

Bulletin Date : 16/07/2020

BULLETIN NO: 071/2020-2021

		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
533570	Axis Mutual Fund Rs.100/- to Re.1/-	RD	24/07/2020		Mutual Fund Unit	Split of Mutual Fund Units from
541153	Bandhan Bank Limited	BC	15/08/2020 TO 21/08/2020		Equity	A.G.M.
532525	Bank of maharashtra	BC	05/08/2020 TO 11/08/2020		Equity	A.G.M.
500060	Birla Cable Limited	BC	12/08/2020 TO 18/08/2020		Equity	A.G.M.
511505	Capital Trust Ltd.	BC	04/08/2020 TO 10/08/2020		Equity	A.G.M.
718712	Dalmia Cement (Bharat) Limited	RD	22/07/2020		Commercial Papers In DMAT	Redemption of CP
958636	Elecon Engineering Co.Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955720	Five-Star Business Finance Ltd.	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955721	Five-Star Business Finance Ltd.	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest
955722	Five-Star Business Finance Ltd.	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest
539486	Geetanjali Credit And Capital Limited	BC	04/08/2020 TO 10/08/2020		Equity	A.G.M.
540182	ICICI Prudential Mutual Fund	BC	30/07/2020 TO 30/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540183	ICICI Prudential Mutual Fund	BC	30/07/2020 TO 30/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540184	ICICI Prudential Mutual Fund	BC	30/07/2020 TO 30/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540185	ICICI Prudential Mutual Fund	BC	30/07/2020 TO 30/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
959146	Indiabulls Infraestate Limited	RD	22/07/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD

			& Payment of Interest
500207 Indo Rama Synthetics (India) Ltd.,	BC 20/08/2020 TO 26/08/2020	Equity	A.G.M.
957693 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 25/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
506605 Polychem Ltd	BC 28/07/2020 TO 04/08/2020	Equity	Rs.12.5000 per share(125%)Dividend & A.G.M.
531201 Shilchar Technologies Ltd.	BC 07/08/2020 TO 14/08/2020	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
532531 STRIDES PHARMA SCIENCE LIMITED Dividend	RD 27/07/2020	Equity	Rs.2.0000 per share(20%)Final
955766 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955767 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955768 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955769 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955770 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955771 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955772 U.P.Power Corporation Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
532505 UCO Bank	BC 01/08/2020 TO 07/08/2020	Equity	A.G.M.
532538 UltraTech Cement Ltd Dividend	BC 31/07/2020 TO 12/08/2020	Equity	Rs.13.0000 per share(130%)Final & A.G.M.
504212 Universal Cables Ltd., Dividend	BC 12/08/2020 TO 18/08/2020	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
517015 Vindhya Telelinks Ltd.,	BC 12/08/2020 TO 18/08/2020	Equity	A.G.M. & Rs.10.0000 per share(100%)Dividend
511333 VLS Finance Limited	BC 24/10/2020 TO 30/10/2020	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.

538268 Wonderla Holidays Limited	BC 05/08/2020TO 06/08/2020	Equity	A.G.M.
----------------------------------	-------------------------------	--------	--------

530341 Mukesh Babu Financial Services Ltd.	Equity	Rs.0 per share(NIL%)Dividend
511333 VLS Finance Limited	Equity	Rs.1.5000 per share(15%)Dividend

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

500008 Amara Raja Batteries Ltd
AGM 07/08/2020

541153 Bandhan Bank Limited
AGM 21/08/2020

532525 Bank of maharashtra
AGM 11/08/2020

500060 Birla Cable Limited
AGM 18/08/2020

511505 Capital Trust Ltd.
AGM 10/08/2020

539979 DIGJAM LIMITED
AGM 07/08/2020

505714 Gabriel India Ltd.
AGM 07/08/2020

539486 Geetanjali Credit And Capital Limited
AGM 10/08/2020

539235 Grandeur Products Limited
POM 17/08/2020

500207 Indo Rama Synthetics (India) Ltd.,
AGM 26/08/2020

522263 JMC Projects (india) Ltd.
AGM 11/08/2020

532937 Kuantum Papers Limited
AGM 07/08/2020

511702 Parsharti Investments Ltd.
AGM 07/08/2020

534809 PC JEWELLER LIMITED
AGM 07/08/2020

538646 QGO FINANCE LIMITED
AGM 07/08/2020

531201 Shilchar Technologies Ltd.
AGM 14/08/2020

532784 Sobha Limited

AGM 07/08/2020

526477 South Asian Enterprises Ltd.
AGM 19/10/2020

532531 STRIDES PHARMA SCIENCE LIMITED
AGM 20/08/2020

524542 Sukhjit Starch & Chemicals Ltd.
AGM 13/08/2020

532505 UCO Bank
AGM 07/08/2020

532538 UltraTech Cement Ltd
AGM 12/08/2020

504212 Universal Cables Ltd.,
AGM 18/08/2020

517015 Vindhya Telelinks Ltd.,
AGM 18/08/2020

511333 VLS Finance Limited
AGM 30/10/2020

538268 Wonderla Holidays Limited
AGM 10/08/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
500215	Agro Tech Foods Ltd	23/07/2020	Quarterly Results
535916	Alacrity Securities Limited	23/07/2020	Audited Results
531223	Anjani Synthetics Limited	24/07/2020	Audited Results
539403	Arambhan Hospitality Services Limited	23/07/2020	

Inter alia, to consider and approve appointment of Company Secretary.

542579 Ashapuri Gold Ornament Limited 24/07/2020 Audited Results

Inter alia, to consider the following:

2. To consider and approve appointment of
M/s Bharat H. Shah & Co. Chartered Accountant as Internal Auditors of
the Company.
3. To consider and approve appointment of M/s. Mukesh H.
Shah & Co, Company Secretaries as Secretarial Auditors of the Company.
4. To appoint Mr. Paresh Tulsidas Acharya [PAN: ANMPA8413C] as a Chief Financial
Officer of the Company.
5. To consider and transit any other businesses if any, which may be placed before the Board with the permission of the Chairman.

533138 ASTEC LIFESCIENCES LIMITED 22/07/2020 Quarterly Results

523896 AVI PRODUCTS INDIA LIMITED 31/07/2020 Audited Results

542285 Axita Cotton Limited	30/06/2020	Half Yearly Results(Cancelled) & Audited Results(Cancelled)
512063 Ayoki Mercantile Ltd.,	24/07/2020	Audited Results
526612 Blue Dart Express Ltd.	31/07/2020	Quarterly Results
504648 Bombay Wire Ropes Ltd.,	27/07/2020	Quarterly Results
500110 Chennai Petroleum Corporation Ltd.	24/07/2020	Quarterly Results
526829 Confidence Petroleum India Limited	24/07/2020	Quarterly Results
522295 Control Print (India) Ltd.	25/07/2020	Quarterly Results
543172 Cospower Engineering Limited	22/07/2020	AuditedResults

&

Inter alia, to consider and approve:

2. Take on record the appointment of M/s. Brijesh Shah & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.
3. Any other Matter with the permission of the Chairman

539527 Creative Castings Limited	25/07/2020
----------------------------------	------------

Inter alia, to consider the following material agendas:

1. To consider and recommend payment of final Dividend, if any, for the financial year 2019-20.
2. To fix the day, date, time and venue of ensuing 35th Annual General Meeting of the Company.
3. To fix the Book Closure dates pursuant to provisions of Section 91 of the Companies Act, 2013 and also to fix Cut-off / Record date for the purpose of 35th Annual General Meeting and e-Voting.
4. To discuss, approve, appoint and recommend the appointment of M/s. J. C. Ranpura & Co., Chartered Accountants, Rajkot, as a Statutory Auditor of the Company, for the term of 5 years from the Financial Year 2020-21 and onwards.
5. To read consider and approve the Report of the Board of Directors, along with the Annexures / enclosures, for the Financial Year ended on March 31, 2020 including approval of draft Annual Report for the FY 2019-20.

523367 DCM Shriram Limited	21/07/2020	Quarterly Results
512445 Devinsu Trading Ltd.,	21/07/2020	Audited Results
532622 GATEWAY DISTRI PARKS LTD.	20/07/2020	Right Issue of Equity Shares
532855 Haryana Capfin Ltd.	23/07/2020	Audited Results
500184 Himadri Speciality Chemical Ltd.	21/07/2020	Final Dividend & Audited Results
531594 Incon Engineers Ltd.	27/07/2020	Audited Results
524342 Indo Borax & Chemicals Ltd.,	23/07/2020	Audited Results & Dividend
501295 Industrial Investment Trust Ltd.,	24/07/2020	Dividend

		bul60720.txt
541083 Inflame Appliances Limited	21/07/2020	& Audited Results Half Yearly Results(Cancelled) & Audited Results
534623 Jupiter Infomedia Limited	23/07/2020	Quarterly Results
500239 K.G.Denim Ltd	29/07/2020	Audited Results
540696 KCD INDUSTRIES INDIA LIMITED	28/07/2020 (Revised)	Audited Results
504258 Lakshmi Electrical Control Systems	14/08/2020	Quarterly Results
533602 Lesha Industries Limited	22/07/2020 (Revised)	Preferential Issue of shares
590082 Lohia Securities Limited	27/07/2020	Dividend & Audited Results
542753 MAHAAN IMPEX LIMITED	23/07/2020	Quarterly Results
531515 Mahan Industries Ltd.	28/07/2020	Audited Results
540768 Mahindra Logistics Limited	30/07/2020	Quarterly Results
532650 MSP STEEL & POWER LTD.	20/07/2020	Audited Results
534091 Multi Commodity Exchange of India Ltd	25/07/2020	Quarterly Results
511658 Nettlinx Ltd.	22/07/2020 (Revised)	Audited Results
532798 Network 18 Media & Investments Limited	22/07/2020	Quarterly Results
524558 Neuland Laboratories Limited.	04/08/2020	Quarterly Results
532416 Next Mediaworks Ltd	23/07/2020	Quarterly Results
531395 Padam Cotton Yarns Ltd.	21/07/2020	Quarterly Results
539143 PANTH INFINITY LIMITED	25/07/2020	Audited Results
541347 Parvati Sweetners and Power Ltd.	20/07/2020	Preferential Issue of shares

&

inter alia, to consider and approve

- 1.To consider & approve the proposal for raising of funds by way of issue of equity shares through preferential issue, private placements or any other methods as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required including the approval of shareholders of the Company.
- 2.To consider & approve the draft Notice of AGM & adoption of Boards Report along with its annexure for the F.Y 2019-20
- 3.To consider & approve the fixation of Date & Time of 9th Annual General Meeting of the Company to be held via VC/Other Audio Visual Means for the F.Y 2019-20.

517172 Pervasive Commodities Limited 20/07/2020

inter alia, to consider and approve following:

- 1)To approve notice for calling Annual General Meeting.
- 2)To consider appointment of new Independent Directors.
- 3)To consider resignation of Ms. Aarti Thakkar, Whole Time Director of the Company.
- 4)To consider resignatio
of Ms. Alka Kulkarni, Independent Director of the Company.
- 5)Other matters with the permission of the chair.

523642 PI Industries Limited	04/08/2020	Quarterly Results
500331 Pidilite Industries Ltd.	06/08/2020	Quarterly Results
542652 Polycab India Limited	21/07/2020	Quarterly Results
512461 Punctual Trading Ltd.,	21/07/2020	Audited Results
526662 Rajdarshan Industries Ltd.,	23/07/2020	Audited Results
540065 RBL Bank Limited	28/07/2020	Quarterly Results
504365 Ridhi Synthetics Ltd.	21/07/2020	Audited Results
530251 Risa International Limited	21/07/2020	Audited Results
536710 S R G SECURITIES FINANCE LIMITED	24/07/2020	Audited Results
503893 Satyam Silk Mills Ltd.,	21/07/2020	Audited Results
520151 Shreyas Shipping And Logistics Limited	21/07/2020	Audited Results
543065 SM Auto Stamping Limited	22/07/2020	

inter alia, to consider and approve:

- 1) To approve resignation of Mr Aditya Mukund Kulkarni, Non Executive Director of the Company w.e.f. 16th July 2020.
- 2) To fill casual vacancy and approve appointment of Mr Jayant Suresh Fegde as Additional Non Executive Director of the Company w.e.f. 22nd July, 2020.
- 3) To approve draft of financial statements for the financial year ended 31st March 2020 before presenting to auditors of the company.
- 4) To transact other incidental and ancillary matters.

526951 Stylam Industries Limited	24/07/2020	Quarterly Results
508969 Sulabh Engineers & Services Limited	27/07/2020	Audited Results
530795 Suncity Synthetics Ltd.	30/07/2020	Audited Results
531909 Swagruha Infrastructure Ltd.	23/07/2020	Audited Results
513307 Synthiko Foils Ltd.,	31/07/2020	Audited Results
532390 Taj GVK Hotels & Resorts Ltd.	04/08/2020	Quarterly Results
514484 Thambbi Modern Spinning Mills Ltd.,	24/07/2020	Quarterly Results
524514 Tulasee Bio-Ethanol Ltd.	14/08/2020	Quarterly Results
532800 TV18 Broadcast Ltd.	22/07/2020	Quarterly Results
530131 Udaipur Cement Works Limited	24/07/2020	Quarterly Results
532156 Vaibhav Global Ltd	30/07/2020	Quarterly Results & Interim Dividend
538382 WEST LEISURE RESORTS LIMITED	21/07/2020	Quarterly Results
531225 XTGLOBAL INFOTECH LIMITED	23/07/2020	Quarterly Results &

Inter alia, to consider the following:

To consider Resignation of Mr. China Surya Narayana Murthy Anupindi, Independent Director from the office of Board of Directors of the Company.

-----Int-----
BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
503960	Bharat Bijlee Ltd.,	30/06/2020	

Based on the recommendation of Nomination and Remuneration Committee approved the appointment of Mr. Ravi Chaudhary (DIN 06728841), as an Additional Director (NonExecutive, Non-Independent Director) of the Company, with effect from June 30, 2020, and shall hold his office till the date of ensuing 73rd Annual General Meeting of the Company.

531900 CCL International Ltd

16/07/2020

Inter alia, approved the following:

1. Re-appointment of Ms. Richa Gulati, Practicing Company Secretary for Secretarial Audit pursuant to Section 204 of Companies Act, 2013 for the Financial Year 2020-21.
2. Re-appointment of M/s Vidya and Co., Chartered Accountants as the Internal Auditor of the Company pursuant to section 138 of Companies Act, 2013 for the Financial Year 2020-21.
3. Appointment of Mr. Akash Gupta, as Chief Financial Officer.

540115 L&T Technology Services Limited

16/07/2020

Inter alia, approved the following:

1. Resignation of Mr. P. Ramakrishnan as the Chief Financial Officer of the Company with effect from July 19, 2020. Mr. P. Ramakrishnan is moving back to the parent Company, Larsen and Toubro Limited (LandT) to take up a new assignment as part of the Group's role rotation policy. Appointment of Mr. Rajeev Gupta, as the Chief Financial Officer of the Company with effect from July 20, 2020.

517536 Onward Technologies Ltd.

16/07/2020

Inter alia, The Board has appointed M/s Ahuja Valecha and Associates LLP, as an Internal Auditor of the company for financial year 2020-2021.

532092 Sagar Productions Limited

16/07/2020

Inter alia, have discussed and considered the proposal of the merger of Sagar productions Limited with Epuja Web solutions Private Limited.

511333 VLS Finance Limited

16/07/2020

Inter alia, have considered and approved the following:

1. Recommended a dividend @15% i.e. INR 1.50/- per equity share on the face value of INR 10/--per share, for the financial year 2019-2020, subject to approval of members in the next Annual General Meeting. The dividend, if approved, will be paid on or before November 29, 2020 to the members whose name stand in register of members on the date of closure of transfer books for this purpose.
2. The 33rd Annual. General Meeting of the Company will be held on Friday, 30/10/2020 through video conferencing/ other Audio Visual means and the share transfer books will remain closed from 24/10/2020 to 30/10/2020 (both days inclusive).
3. The Board in its aforesaid meeting has also approved reappointment of Shri M. P. Mehrotra (DIN:00016768) as a Whole Time Director designated as Executive Vice-Chairman of the Company for a period of three years w. e. f. 1st August, 2020 subject to other

approvals as may be required.

General Information

Page No:8

HOLIDAY(S) INFORMATION

02/10/2020 Gandhi jayanti Friday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 074/2020-2021 (P.E. 17/07/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/07/2020 TO 24/07/2020

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

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 074/2020-2021 (P.E. 17/07/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/07/2020 TO 31/07/2020

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	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021
# 2	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021
3	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021
# 4	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021
5	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021
6	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021
# 7	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021
# 8	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021
# 9	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021
10	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021
11	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021
12	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021
13	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021
14	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021
# 15	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021
# 16	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021
# 17	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021
18	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021
# 19	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021
20	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021
21	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021
# 22	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021
23	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021
# 24	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021
# 25	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021
26	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021
27	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021
28	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021
# 29	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021
30	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021
31	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021
32	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021
# 33	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021
34	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021
35	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021
# 36	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021
37	718689	MFL220420	RD	21/07/2020	20/07/2020	075/2020-2021
38	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021
39	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021
40	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021
41	718695	GIL23420	RD	21/07/2020	20/07/2020	075/2020-2021
42	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021

43	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021
44	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021
45	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021
46	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021
47	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021
# 48	718712	DCL24042020	RD	22/07/2020	21/07/2020	076/2020-2021
# 49	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021
# 50	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021
51	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021
# 52	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021
53	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021
54	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021
55	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021
# 56	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021
57	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021
# 58	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021
59	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021
60	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021
61	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
62	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021
# 63	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021
# 64	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021
# 65	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021
# 66	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021
67	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021
68	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021
# 69	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 70	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021
71	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021
72	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
73	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
74	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021
75	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021
76	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021
77	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021
78	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
79	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
80	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
81	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021
82	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021
83	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021
84	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
85	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021
86	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021
87	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021
88	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
89	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021
90	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021
91	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021
# 92	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
# 93	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021
# 94	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
# 95	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021
# 96	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021
97	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021
98	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021
99	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021
100	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021

101	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021
102	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021
103	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021
104	953370	985LTMRL36	RD	21/07/2020	20/07/2020	075/2020-2021
105	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021
106	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021
107	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021
# 108	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 109	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021
110	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021
111	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021
112	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021
113	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021
114	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021
# 115	956031	0KMIL20	RD	24/07/2020	23/07/2020	078/2020-2021
116	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021
117	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021
118	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021
119	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021
# 120	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021
# 121	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021
122	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021
123	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
124	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021
125	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021
126	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021
# 127	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021
128	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021
129	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021
# 130	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021
# 131	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021
# 132	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021
# 133	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021
134	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021
135	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021
# 136	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021
137	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021
# 138	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021
139	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021
140	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
# 141	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021
142	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
# 143	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021
# 144	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
# 145	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 146	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021
# 147	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
# 148	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021
# 149	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021
150	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021
151	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021
# 152	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021
153	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021
# 154	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021
155	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021
# 156	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
# 157	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021
# 158	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021

# 159	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
160	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021
161	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021
# 162	959146	IIL311219	RD	22/07/2020	21/07/2020	076/2020-2021
# 163	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021
# 164	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021
165	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021
# 166	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021
167	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021
168	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021
# 169	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021
# 170	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021

Note: # New Additions Total New Entries : 65

Total:170

File to download: proxd074.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 074/2020-2021 Firstday: 17/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020
2	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020
3	513605	SRIPIPES	BC	21/07/2020	17/07/2020
4	540425	SHANKARA	BC	21/07/2020	17/07/2020
5	718685	RIL21420	RD	20/07/2020	17/07/2020
6	718688	MFL22420	RD	20/07/2020	17/07/2020
7	718690	ABFR22420	RD	20/07/2020	17/07/2020
8	718759	IOCL06520	RD	20/07/2020	17/07/2020
9	935381	13KFL2021H	RD	20/07/2020	17/07/2020
10	935560	1125KFL20F	RD	20/07/2020	17/07/2020
11	935562	1150KFL22G	RD	20/07/2020	17/07/2020
12	935656	115KFL22	RD	20/07/2020	17/07/2020
13	935774	1115KFL22	RD	20/07/2020	17/07/2020
14	935884	11KFL23	RD	20/07/2020	17/07/2020
15	935980	1025KFL22	RD	20/07/2020	17/07/2020
16	936034	10KFL22	RD	20/07/2020	17/07/2020
17	936074	975KFL20	RD	20/07/2020	17/07/2020
18	936080	10KFL22A	RD	20/07/2020	17/07/2020
19	936090	95KFL21	RD	20/07/2020	17/07/2020
20	936096	10KFL25	RD	20/07/2020	17/07/2020
21	936160	95KFL21A	RD	20/07/2020	17/07/2020
22	936166	10KFL23	RD	20/07/2020	17/07/2020
23	936296	975KFL20A	RD	20/07/2020	17/07/2020
24	936300	10KFL21	RD	20/07/2020	17/07/2020
25	936308	1025KFL25	RD	20/07/2020	17/07/2020
26	936436	95KFLSR1	RD	20/07/2020	17/07/2020
27	936440	10KFLSR111	RD	20/07/2020	17/07/2020
28	936446	10KFLSRVI	RD	20/07/2020	17/07/2020
29	936448	1025KFSRVII	RD	20/07/2020	17/07/2020
30	936610	975KFL21	RD	20/07/2020	17/07/2020
31	936612	10KFL22B	RD	20/07/2020	17/07/2020
32	936618	10KFL24	RD	20/07/2020	17/07/2020
33	936620	1025KFL26	RD	20/07/2020	17/07/2020
34	936766	975KFL21A	RD	20/07/2020	17/07/2020
35	936768	10KFL22AA	RD	20/07/2020	17/07/2020
36	936774	10KFL24A	RD	20/07/2020	17/07/2020

37	936776	1025KFL26A	RD	20/07/2020	17/07/2020
38	936981	975KFL21B	RD	20/07/2020	17/07/2020
39	936983	10KFL22C	RD	20/07/2020	17/07/2020
40	936991	1025KFL26B	RD	20/07/2020	17/07/2020
41	937195	975KFL22	RD	20/07/2020	17/07/2020
42	937197	10KFL23A	RD	20/07/2020	17/07/2020
43	937205	1025KFL27	RD	20/07/2020	17/07/2020
44	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020
45	950619	942RCL2024	RD	20/07/2020	17/07/2020
46	950668	975JUP2024	RD	20/07/2020	17/07/2020
47	955698	ECLA0A703A	RD	20/07/2020	17/07/2020
48	956134	0BFL20BC	RD	20/07/2020	17/07/2020
49	956172	EFPLCOD72A	RD	20/07/2020	17/07/2020
50	956309	0BF20B	RD	20/07/2020	17/07/2020
51	956766	768IHFL20	RD	20/07/2020	17/07/2020
52	956767	782IHFL22	RD	20/07/2020	17/07/2020
53	956768	815SBIPER	RD	20/07/2020	17/07/2020
54	956787	11MFLPER	RD	20/07/2020	17/07/2020
55	956795	835PCHFL20	RD	20/07/2020	17/07/2020
56	957812	1350AFPL23	RD	20/07/2020	17/07/2020
57	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020
58	959221	123KFL23	RD	20/07/2020	17/07/2020
59	959363	95MFL22D	RD	20/07/2020	17/07/2020

Total:59

File to download: finxd074.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	958091	1015NAFL21	RD	13/10/2020			Payment of Interest
3	958092	1015NAFL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NAFL21B	RD	13/10/2020			Payment of Interest
5	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
6	959204	11955NAFL22	RD	07/10/2020			Payment of Interest
7	955174	795SPTL26	RD	13/10/2020			Payment of Interest
8	936598	926SCUF22	RD	14/10/2020			Payment of Interest
9	956243	928FEL24	RD	09/10/2020			Payment of Interest
10	936604	935SCUF24	RD	14/10/2020			Payment of Interest
11	936878	93SCUF22	RD	09/10/2020			Payment of Interest
12	936884	945SCUF24	RD	09/10/2020			Payment of Interest
13	955140	975FEL21A	RD	09/10/2020			Payment of Interest
14	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
15	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
16	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
17	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest

bul60720.txt

18	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
19	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
20	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
21	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
22	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
23	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
24	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
25	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
26	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
27	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
28	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
29	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
30	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
31	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
32	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
33	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
34	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
35	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
36	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
37	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
38	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
39	953370	985LTMRHL36	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
40	718695	GIL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
41	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
42	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
43	718689	MFL220420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
44	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
45	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
46	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
47	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
48	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
49	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
50	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
51	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
52	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
53	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
54	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
55	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
56	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
57	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
58	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
59	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
60	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
61	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
62	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
63	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
64	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
65	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
66	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
67	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
68	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
69	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
70	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
71	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
72	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest

bul60720.txt

73	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
74	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
75	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
76	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
77	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
78	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
79	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
80	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
81	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
82	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
83	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
84	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
85	718712	DCL24042020	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
86	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
87	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
88	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
89	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
90	959146	IIL311219	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
91	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
92	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
93	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
94	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
95	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
96	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
97	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
98	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
99	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
100	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
101	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
102	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
103	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
104	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
105	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
106	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
107	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
108	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
109	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
110	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021	0304 Bonus issue
111	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
112	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
113	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
114	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
115	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
116	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
117	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
118	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
119	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
120	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP

bul60720.txt

121	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
122	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
123	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
124	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
125	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
126	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
127	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
128	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
129	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
130	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
131	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
132	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
133	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
134	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
135	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
136	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
137	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of NCD
138	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
139	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
140	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
141	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
142	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
143	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
144	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
145	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
146	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
147	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
148	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
149	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
150	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
151	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
152	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
153	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
154	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
155	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
156	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
157	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
158	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
159	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
160	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
161	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
162	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
163	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
164	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
165	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
166	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
167	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
168	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
169	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
170	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
171	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
172	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD

bul60720.txt

173	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
174	957693	875NEEPCO28	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
175	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
176	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption of NCD Redemption (Part) of Bonds Payment of Interest for Bonds
177	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
178	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
179	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
180	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
181	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
182	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
183	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
184	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
185	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
186	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
187	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
188	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
189	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
190	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
191	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
192	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
193	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021	Split of Mutual Fund Units from Rs.100/- to Re.1/-
194	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
195	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
196	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
197	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
198	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
199	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
200	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
201	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
202	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
203	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
204	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
205	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
206	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
207	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
208	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
209	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
210	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
211	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
212	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
213	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
214	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
215	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
216	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
217	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
218	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
219	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
220	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
221	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
222	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

bul60720.txt

223	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	25% Final Dividend A.G.M.
224	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	100% Final Dividend A.G.M.
225	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	500% Final Dividend Payment of Interest Redemption of NCD
226	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
227	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
228	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
229	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
230	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
231	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
232	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
233	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
234	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
235	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
236	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
237	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension
238	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
239	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
240	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
241	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
242	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
243	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 125% Dividend
244	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
245	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021	20% Final Dividend
246	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
247	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
248	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
249	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
250	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
251	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
252	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
253	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
254	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
255	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
256	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
257	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
258	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
259	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
260	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
261	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
262	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
263	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
264	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
265	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
266	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
267	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
268	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
269	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

bul60720.txt

270	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
271	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
272	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
273	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
274	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
275	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
276	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
277	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
278	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
279	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
280	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
281	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
282	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
283	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
284	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
285	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
286	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
287	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
288	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
289	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
290	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
291	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
292	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
293	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
294	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
295	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
296	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
297	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
298	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
299	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
300	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
301	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
302	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
303	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
304	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
305	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
306	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
307	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
308	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
309	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
310	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
311	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
312	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
313	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
314	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
315	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
316	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
317	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD

bul60720.txt

318	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
319	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
320	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
321	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
322	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
323	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
324	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
325	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
326	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
327	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
328	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
329	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
330	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
331	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
332	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
333	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
334	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
335	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
336	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
337	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
338	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
339	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
340	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
341	506235	ALEMBIC LIM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
342	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
343	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
344	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
345	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
346	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
347	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
348	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
349	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
350	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
351	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 130% Final Dividend
352	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
353	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
354	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
355	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
356	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
357	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
358	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
359	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
360	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
361	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
362	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest

bul60720.txt

363	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
364	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
365	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
366	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
367	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
368	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
369	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
370	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
371	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
372	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
373	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
374	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
375	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
376	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
377	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
378	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
379	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
380	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
381	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	Dividend
382	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
383	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	01:43 Bonus issue
384	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
385	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
386	500245	KIRL FERRE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
387	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
388	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
389	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
390	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
391	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
392	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
393	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
394	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
395	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
396	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
397	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
398	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
399	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
400	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
401	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
402	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
403	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
404	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
405	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
406	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
407	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
408	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
409	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest

410	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
411	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
412	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
413	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
414	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
415	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
416	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
417	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
418	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
419	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
420	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
421	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
422	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
423	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
424	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
425	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
426	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
427	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
428	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
429	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
430	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
431	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
432	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
433	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
434	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
435	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
436	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
437	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
438	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
439	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
440	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
441	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
442	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
443	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
444	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
445	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
446	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
447	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
448	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
449	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
450	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
451	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
452	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
453	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
454	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
455	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend

bul60720.txt

456	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
457	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
458	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
459	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
460	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
461	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
462	958951	1050JMFC21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
463	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
464	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
465	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
466	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
467	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
468	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
469	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
470	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
471	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
472	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
473	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
474	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
475	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
476	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
477	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
478	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
479	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
480	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
481	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
482	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
483	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
484	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
485	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
486	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
487	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
488	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
489	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
490	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
491	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
492	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
493	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
494	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
495	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
496	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
497	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
498	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
499	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
500	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
501	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
502	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
503	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
504	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
505	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
506	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.

507	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
508	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
509	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
510	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
511	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
512	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
513	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
514	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
515	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
516	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
517	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
518	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
519	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
520	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
521	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
522	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
523	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
524	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
525	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
526	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
527	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
528	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
529	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
530	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
531	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
532	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
533	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
534	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
535	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
536	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
537	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
538	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
539	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
540	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
541	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
542	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
543	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
544	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
545	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
546	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
547	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
548	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
549	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
550	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
551	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
552	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
553	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend

554	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
555	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
556	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
557	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
558	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
559	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
560	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
561	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
562	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
563	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
564	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
565	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
566	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
567	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
568	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
569	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
570	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
571	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
572	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
573	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
574	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
575	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
576	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
577	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
578	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
579	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
580	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
581	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
582	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
583	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
584	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
585	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
586	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
587	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
588	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
589	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
590	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
591	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
592	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
593	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
594	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
595	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
596	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
597	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
598	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
599	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
600	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
601	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
602	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
603	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

bul60720.txt

604	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
605	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
606	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
607	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
608	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
609	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
610	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
611	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
612	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
613	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
614	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
616	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
617	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
618	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
619	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
621	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
622	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
623	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
626	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
627	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
628	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
629	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
630	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
631	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
632	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
633	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
634	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
635	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
636	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
637	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
638	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
639	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
640	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
641	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
642	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
643	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
644	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
645	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
646	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
647	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
648	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
649	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
650	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
651	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
652	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend

bul60720.txt

653	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
654	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
655	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
656	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
657	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
658	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
659	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
660	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
661	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
680	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
689	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
690	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
691	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
692	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
693	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
694	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
695	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
696	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
697	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
698	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
699	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
700	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
701	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
702	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
703	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
704	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
705	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.

706	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend A.G.M.
707	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	50% Final Dividend Redemption of CP
708	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
709	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
710	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
711	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
712	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
713	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
714	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
715	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
716	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
717	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
718	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
719	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
720	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
721	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
722	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
723	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
724	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
725	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
726	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
727	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
728	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
729	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
730	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
731	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
732	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
733	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
734	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
735	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
736	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
737	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
738	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
739	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
740	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
741	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
742	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
743	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
744	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
745	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
746	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
747	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
748	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
749	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
750	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
751	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest

752	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
753	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
754	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
755	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	Redemption of CP
756	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	A.G.M.
757	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
758	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
759	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of CP
760	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
761	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
762	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
763	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
764	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
765	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
766	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
769	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
770	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
771	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
772	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
773	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
774	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
775	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
776	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
777	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
778	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
779	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	225% Final Dividend
780	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	Redemption of CP
781	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
782	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
783	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
784	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
785	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
786	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	Payment of Interest
787	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
788	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	1430% Special Dividend
789	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
790	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	30% Final Dividend
791	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
792	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	A.G.M.
793	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend
794	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
795	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
796	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
797	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
798	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
799	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.

bul60720.txt

800	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
801	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
802	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
803	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
804	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
805	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
806	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
807	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
808	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
809	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
810	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
811	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
812	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
813	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
814	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
815	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
816	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
817	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
818	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
819	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
820	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
821	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
822	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
823	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
824	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
825	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
826	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
827	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
828	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
829	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
830	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
831	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
832	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
833	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
834	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
835	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
836	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
837	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
838	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
839	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
840	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
841	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
842	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
843	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
844	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
845	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
846	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
847	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.

848	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	150% Dividend A.G.M.
849	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
850	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
851	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend Payment of Interest
852	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
853	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
855	958511	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
857	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
858	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
863	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
868	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
869	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
870	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
871	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
872	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
873	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
874	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
875	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
876	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
877	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
878	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
879	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
880	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
881	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
882	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
883	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
884	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
885	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
886	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
887	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
888	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
889	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
890	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
891	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
892	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

bul60720.txt

899	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
911	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
913	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
914	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
915	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
916	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
917	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
918	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
919	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
920	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
921	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
922	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
923	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
924	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
925	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
926	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
927	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
928	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
929	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
930	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
931	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
932	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
933	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
934	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
935	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
936	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
937	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
938	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
939	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
941	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
942	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
943	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

bul60720.txt

948	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
957	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
965	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
966	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
967	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
968	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
969	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
970	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
971	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
972	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
974	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
975	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
976	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
977	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
978	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
979	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
980	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
981	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
983	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
984	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
985	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
986	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
987	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
988	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
989	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
990	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
991	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
992	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
993	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
994	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.

995	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
996	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
997	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
998	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
999	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
000	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
001	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
002	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
003	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
004	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
005	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
006	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
007	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
008	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
009	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
010	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
011	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
012	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
013	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
014	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
015	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
016	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
017	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
018	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
019	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
020	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
021	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
022	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 073/2020-2021 (P.E. 17/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	18/07/2020 BC	30/06/2020	17/07/2020
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
306395	Coromandel International Limited	18/07/2020 BC	03/07/2020	17/07/2020
**300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020

300660	GlaxoSmithkline Pharmaceuticals Ltd.	20/07/2020	RD	01/07/2020	20/07/2020
340743	Godrej Agrovvet Limited	24/07/2020	BC	06/07/2020	24/07/2020
**300164	Godrej Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limited	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020	RD	14/07/2020	31/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020	BC	07/07/2020	21/07/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
**333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
**322287	Kalpataru Power Transmission Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020	BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020	BC	30/06/2020	17/07/2020
341301	Orient Electric Limited	01/08/2020	BC	14/07/2020	31/07/2020
**332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
333179	Persistent Systems Limited	18/07/2020	BC	30/06/2020	17/07/2020
300302	Piramal Enterprises Limited	18/07/2020	BC	30/06/2020	17/07/2020
340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020	RD	17/07/2020	27/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020	RD	01/07/2020	17/07/2020
332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
340762	Tube Investments of India Ltd	17/07/2020	BC	29/06/2020	17/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
309966	VST Industries Ltd.,	22/07/2020	BC	07/07/2020	22/07/2020
300238	Whirlpool of India Ltd	01/08/2020	BC	14/07/2020	31/07/2020

Total:48

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
306285	Bayer CropScience Li	29/07/2020	BC	09/07/2020	29/07/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020	BC	13/07/2020	27/07/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332175	Cyient Limited	28/07/2020	BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limit	31/07/2020	BC	15/07/2020	31/07/2020
300125	E.I.D. Parry (India)	29/07/2020	BC	14/07/2020	29/07/2020

305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
##332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever L	31/07/2020	RD	14/07/2020	31/07/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
##300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limi	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance	30/07/2020	BC	10/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	09/07/2020	29/07/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
332531	STRIDES PHARMA SCIEN	27/07/2020	RD	17/07/2020	27/07/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd	28/07/2020	BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Lt	29/07/2020	BC	09/07/2020	29/07/2020
##300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	01/08/2020	BC	14/07/2020	31/07/2020

Total No of Scrips:43

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results

AGRO TECH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve For approval of unaudited financial results for quarter ended 30th June, 2020

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Re-Appointment Of CEO & CFO

Pursuant to requirement under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, In line of our Intimation of Outcome of Board Meeting Dated 29th June 2020, we would like to inform you separately that the Board of Directors of the Company at its meeting held on 29th June, 2020, pursuant to the recommendation of the Nomination & Remuneration Committee, have approved the re-appointment of Mr. Anand Vipinchandra Shah as CEO of the Company for period of 5 years till 28th June, 2025 and Mr. Viral Anilbhai Jhaveri as CFO of the Company for period of 5 years till 28th June, 2025

Scrip code : 500060 Name : Birla Cable Limited

Subject : '28Th Annual General Meeting' Of The Members Of The
 Company And 'Book Closure Date
'28th Annual General Meeting' of the members of the Company and 'Book Closure Date'

Scrip code : 500067 Name : Blue Star Ltd

Subject : Notice Of The 72Nd Annual General Meeting And Submission Of Annual Report For The Financial Year 2019-20

We wish to inform you that the 72nd Annual General Meeting (the 'AGM') of the Members of the Company will be held on Thursday, August 6, 2020 at 3:30 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the General Circular numbers 20/2020, 17/2020, 14/2020 issued by the Ministry of Corporate Affairs(MCA) and Circular number SEBI/HO/CFD/CMD1/CIR/P/2020/79 issued by the Securities and Exchange Board of India (SEBI) (hereinafter collectively referred to as the 'Circulars'). Pursuant to Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of the AGM for the financial year 2019-20, which is also being sent through electronic mode, only to those Members whose email addresses are registered with the Company/Depository Participant(s) in accordance with aforesaid Circulars.

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Notice Of Thirty Fourth Annual General Meeting ('AGM') And Book Closure For AGM.

We are pleased to inform you that the Thirty Fourth Annual General Meeting ('AGM') of Capital Trust Limited (the 'Company') will be held on Monday, August 10, 2020, at 09:00 a.m. through Video Conference ('VC') / Other Audio Visual Means ('OAVM'), in compliance with the applicable provisions of the Companies Act, 2013 (the 'Act'), rules made thereunder, Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 ('Listing Regulations') and General Circular number 20/2020 dated May 05, 2020 read with Circular numbers 14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020 and all other applicable circulars issued by the Ministry of Corporate Affairs, and Circular number SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the Securities and Exchange Board of India (hereinafter collectively referred to as 'Circulars') to transact the business as set forth in the Notice of the AGM.

Scrip code : 531900 Name : CCL International Ltd

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

Pursuant to regulation 30 SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, this to inform you that a meeting of the Board of Directors is held on 16th day of July, 2020, commenced at 11.45 A.M. inter alia has: 1. Appointment of Mr. Akash Gupta, PAN. ALPPG0702K, Chief Financial Officer of the Company a related to promoter and directors pursuant to Section 188(f) of the Companies Act, 2013. Brief profile and requisite details in respect of appointment of Mr. Akash Gupta, as CFO is enclosed in Annexure A. Kindly take the above information on record and acknowledge the receipt.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

This has reference to our earlier intimation dated 26th May, 2020 and clarification dated 26th May, 2020, whereby we had intimated about the partial suspension of plant productions at our Joka Factory on account of Cyclone Amphan, which struck the district of South 24 Parganas in West Bengal on 20th May, 2020. In furtherance thereof, we would like to inform you that

the operations at the above mentioned Factory have been substantially normalized.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board Meeting Intimation for Unaudited Q1 Results

CHENNAI PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2020 ,inter alia, to consider and approve Please find attached a communication Dated 15.07.2020 on the above subject. For information and dissemination please.

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 16th July, 2020 has allotted 37,102 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,26,16,206 /- comprising of 80,63,08,103 equity shares of face value Rs.2/- each.

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

Subject : Board Meeting Intimation for Adoption Of Statement Of Audited Results For The Quarter/Year Ended 31st March, 2020

COMMERCIAL ENGINEERS & BODY BUILDERS CO. LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve Statement of Audited Results for the Quarter/Year ended 31st March, 2020 together with Auditors Report on Standalone Financial Statements for the financial year ended 31st March, 2020 and other business matters.

Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 18/07/2020 Stands Cancelled.

Scrip code : 532175 Name : Cyient Limited

Subject : Grant Of Stock Options/ Rsus

Grant of Stock Options/ RSUs

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 539884 Name : Darshan Orna 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, Darshan Orna Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For Quarter / Year Ended 31.03.2020.

DEVINSU TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Audited Financial results for quarter / year ended 31.03.2020.

Scrip code : 542679 Name : Dhanashree Electronics Limited

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

With reference to the above we would like to bring to your kind notice that there has been no occurrence of any events like strike, lockout in Dhanashree Electronics Ltd during the financial year commencing from 01/04/2020 to 31/03/2021 and therefore the above mentioned regulation is not applicable on the company during the above mentioned financial year This is for your information and record Thanking You For Dhanashree Electronics Ltd Ananda Bhattacharyya Company Secretary

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has been Empanelled by LIC of India, Divisional Office, Jamshedpur. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has been empanelled with LIC Divisional Office, Jamshedpur for the years 2020-2023 for various printing services. This opens up new avenues for the Company in the Eastern Markets. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in.

Scrip code : 532927 Name : eClerx Services Limited

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

Daily Buy Back Report of the Company

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Notice To Shareholders Before Dispatch Of Annual Report 2019-20 - Disclosure Under Regulation 30

Please find enclosed Notice to Shareholders issued before Dispatch of Annual Report and the notice convening the Company's 37th Annual General Meeting. The Notice has been published in Business Standard (English) and Makkal Kural (Tamil) on 14th

July 2020. This Notice is being uploaded in the Company website www.eihassociatedhotels.in. Kindly take this into your records and host in your website.

Scrip code : 500840 Name : EIH Ltd

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

Please find enclosed the Newspaper Advertisement published in the 'Business Standard' (All Editions) in English and 'eisamay' in Bengali on 14th July 2020 regarding holding of Annual General Meeting of the Company through Video Conferencing /Other Audio Video Means, in accordance with MCA Circulars and SEBI circular dated 12th May 2020.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Book Closure For The Purpose Of The 46 AGM And Payment Of Dividend

Book Closure for the purpose of the 46 AGM and payment of dividend

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Disclosure Under SEBI (Share Based Employee Benefits) Regulations, 2014

We wish to inform that Elgi Equipments Limited Employee Stock Option Trust (ESOP Trust) was formed for the purpose of implementation of the Elgi Equipments Limited Employee Stock Option Plan, 2019 (ELGi ESOP 2019) as approved by the shareholders on 31st January, 2020. The ESOP Trust was formed with Mr. R Jeyachandran and Mr. M Ramakrishnan as Trustees. In connection with the same, we wish to inform the stock exchange that Mr. R Jeyachandran tendered his resignation as Trustee from the ESOP Trust with effect from 6th July, 2020. Accordingly, the Compensation Committee of the Company vide circular resolution passed on 13th July 2020 has appointed Mr. B Balakrishnan as a Trustee of the ESOP Trust with effect from 7th July 2020.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Consolidation Of Plant Operations In Italy

Endurance SpA, one of the step-down and the major operating subsidiary in Italy has four plants located in Lombardore, Chivasso and Grugliasco, supplying highly complex die casting and machined components to its OEM customers in the automotive sector. Endurance SpA has decided to undertake consolidation of its foundry activities whereby the plant operations, including workmen and necessary plant & machinery, from Grugliasco are shifted to the Chivasso plant. This aims to improve the operating & cost efficiencies and achieve economies of scale which is expected to result in annual savings of around Euro 600,000. Consequent to this consolidation of plant operations at Endurance Spa, the Endurance Group in Europe now has nine manufacturing plants, of which six are in Italy and three in Germany.

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Olivier Aldrin (DIN 08345218), has submitted his resignation as Director (Non-Executive) of the Company with effect from July 15, 2020, due to personal reasons, and the Board of Directors of the Company took note of

the same. We request you to take the same on record and oblige. Thanking you,

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

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

GAIL to invest in Start-Ups operating in the area of Compressed Bio Gas, Solicitation Round open till July 24,2020.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for To Consider Matters In Connection With The Proposed Issue Of Equity Shares Of The Company On A Rights Basis

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2020 ,inter alia, to consider and approve To consider matters in connection with the proposed issue of Equity Shares of the Company on a rights basis

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Corporate Action-Fixes Book Closure For Annual General Meeting

Book Closure intimation for the Annual General Meeting

Scrip code : 507506 Name : Girdharilal Sugar & Allied Indust.L

Subject : Board Meeting Intimation for Again Rescheduling Of The Meeting Of Board Of Directors To Be Held On July 29, 2020

GIRDHARILAL SUGAR & ALLIED INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve Again rescheduling of the Meeting of Board of Directors to be held on July 29, 2020

Scrip code : 509148 Name : Govind Rubber Ltd

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY, COMPLIANCE OFFICER AND KEY MANAGERIAL PERSONNEL

Scrip code : 509148 Name : Govind Rubber Ltd

Subject : APPOINTMENT OF WHOLE TIME DIRECTOR AND KEY MANAGERIAL PERSONNEL

APPOINTMENT OF WHOLE TIME DIRECTOR AND KEY MANAGERIAL PERSONNEL

Scrip code : 509148 Name : Govind Rubber Ltd

Subject : APPOINTMENT OF CHIEF FINANCIAL OFFICER AND KEY MANAGERIAL PERSONNEL

APPOINTMENT OF CHIEF FINANCIAL OFFICER AND KEY MANAGERIAL PERSONNEL

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Book Closure For 31st Annual General Meeting

Pursuant to section 91 of the Companies Act, 2013 read with Rules framed thereunder and Regulation 42 of SEBI (LODR) Regulations, 2015, that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 25th July, 2020 to Monday, 3rd August, 2020 (both days inclusive) for the purpose of 31st Annual General Meeting.

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Lockdown Announced By The Collector Of Raigad District

We wish to inform that in view of the lockdown announced by the Collector of Raigad District, the production and distribution facilities at Khalapur (Raigad) have been temporarily shut down from July 16, 2020 to July 25, 2020 and will be operated after that, as per the guidelines of concerned local authorities. The Company had already moved to 'work from home' policy for all its office employees.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Corporate Action-Board to consider Dividend

Notice pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 is hereby given that the 223rd meeting of the Board of Directors of Himadri Speciality Chemical Ltd will be held at its' Corporate Office: 'Ruby House', 8, India Exchange Place, 2nd Floor, Kolkata - 700 001 on Tuesday the 21 July 2020 at 1.30 p.m inter-alia to consider the following: 1. To approve and take on record the Audited Standalone and Consolidated Financial Results for the quarter and year ended 31 March 2020; 2. To recommend payment of Dividend.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Hindusthan National Glass & Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539097 Name : HKG LIMITED

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

Sub-division of face value of Equity Shares of Rs.10/- into Rs.2 /- per Equity Shares.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 33,670 equity shares under ESOS on July 16, 2020

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

Subject : Notice Of 20Th Annual General Meeting Of The Company To Be Held On Friday, August 7, 2020.

Pursuant to the requirement specified in Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI-LODR) and in accordance with Regulation 34 of SEBI-LODR and relevant circulars dated May 5, 2020, April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs ('MCA Circulars'), we enclose herewith the Notice of the 20th Annual General Meeting of the Company, to be held on Friday, August 7, 2020, at 3.30 p.m. IST, through Video Conference / Other Audio Visual Means facility and without the physical presence of the Members at a common venue, along with the Annual Report of the Company for FY2020.

Scrip code : 542935 Name : ICL Organic Dairy Products Limited

Subject : General Corporate Announcement Under Regulation 30 LODR

General Corporate Announcement Under Regulation 32 of SEBI (LODR) Regulation as on 30.06.2020

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Notice Of 16Th Annual General Meeting Of The Bank

The 16th Annual General Meeting of the Bank will be held on Monday, August 17, 2020 at 3.30 p.m. exclusively through video conferencing (VC)/ other audio visual means (OAVM)

Scrip code : 541849 Name : IDFC Mutual Fund

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

The NAV dated 15.07.2020 of the schemes listed on BSE.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

We write this to inform you that the Board of Directors of the Company at its meeting held on July 16, 2020, has, based on recommendations of the Nomination and Remuneration Committee, appointed following directors:- 1) Mr. L Ramkumar (DIN: 00090089) (Independent Director Registration No. IDDB-DI-202006-028453), has been appointed as Additional Director, Non-Executive and Independent Director for a term of 5 years with effect from July 30, 2020 subject to approval of the shareholders. The Disclosure is enclosed as Annexure 1. 2) Mr. Hemant M Nerurkar (DIN: 00265887), whose second term as Independent Director, is expiring on July 29, 2020, has been appointed from July 30, 2020 as Additional Director, Non-Executive and Non-Independent Director, retire by rotation subject to approval of the shareholders. The Disclosure is enclosed as Annexure 2.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Update On Proposal Of The Merger Of Certain Ongoing, Completed And Planned Residential And Commercial Projects Of Embassy Group Entity ('Embassy') With Indiabulls Real Estate Limited ('The Company' Or 'IBREL')

In continuation to the exchange intimations dated January 31, 2020, March 3, 2020, and June 3, 2020, we wish to inform that we have received the proposal from Embassy detailing their various assets for the merger of Embassy, as a Transferor Company, with the Company, as Transferee Company (Amalgamation). To give effect to the Amalgamation, the Board constituted committee of the Company is taking required steps including appointment of merchant bankers, lawyers and valuers to arrive at the swap ratio and definitive agreements, to be placed before the Board for their approval in four weeks from today. The resultant shareholders of the Amalgamated Company will be: (1) IBREL Shareholders, (2) Embassy - Promoters, and (3) Embassy - Institutional Investors. Pls refer the attachment for further details, alongwith the details of Embassy assets, which Embassy has proposed to merge into Indiabulls Real Estate Limited.

Scrip code : 532814 Name : Indian Bank

Subject : Notice Of 14Th AGM Of The Shareholders Of The Bank

Notice for the Fourteenth Annual General Meeting to be held on Friday, the August 07, 2020 at 11.00 a.m. through Video Conferencing / Other Audio Visual Means is attached.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Clarification sought from Indo Amines Ltd

The Exchange has sought clarification from Indo Amines Ltd on July 16, 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 : 524648 Name : Indo Amines 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, Indo Amines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Board to consider Dividend

Indo Borax & Chemicals Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on July 23, 2020, inter alia to consider and approve, the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020 and to consider and recommend dividend, if any, on equity shares of the company for the financial year 2019-20.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer advertisement under Regulation 18 (12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Indostar Capital Finance Ltd ("Target Company").

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Ajay Kumar Singhal has completed his tenure as Vice President cum Company Secretary of the Company, effective from the close of the business hours on 15th July, 2020. This is for your information and records.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject :
 Indusind Bank Successfully Completes Integration With CRMNEXT Across All Its Customer Touch Points

IndusInd Bank adopts a smarter, faster and deeper customer engagement strategy with an agile technology platform IndusInd Bank has announced its successful integration with CRMNEXT, the leading enterprise solution provider for banks and financial services. This integration will enable the Bank to simplify the process of customer on-boarding, introduce new products, and meet customer demands by automating and customizing processes to fit the modern-day financial requirements. The CRMNEXT platform will empower IndusInd Bank with an intelligence driven 'Customer Action Center' which will provide complete information on customers acquired from multiple sources, and make it available on a single intuitive screen. This will give the Bank a holistic view of customer relationships across product offerings, thereby enabling the Bank officials to build smarter relationship programs, and also initiate activities for faster sales and service fulfilment.

Scrip code : 500209 Name : Infosys Ltd

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

OLD NATIONAL BANK AND INFOSYS FORGE DIGITAL TRANSFORMATION PARTNERSHIP

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 16th July, 2020 issued and allotted 35,30,590 Ordinary Shares of Re. 1/- each, upon exercise of 3,53,059 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 16th July, 2020, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1229,57,61,831 /- divided into 1229,57,61,831 Ordinary Shares of Re. 1/- each.

Scrip code : 959037 Name : JMC Projects (india) Ltd.

Subject : Notice Of 34Th Annual General Meeting Of The Members Of The Company Scheduled On August 11, 2020

In compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of 34th Annual General Meeting of the members of the Company scheduled to be held on Tuesday, August 11, 2020 at 11.00 a.m. IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The said Notice is also uploaded on the Company's website at www.jmcprojects.com Kindly take the same on your records.

Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended June 30, 2020.

JUPITER INFOMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results for the quarter ended June 30, 2020.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Clarification On Price Movement

With reference to the announcement made by your good office requesting clarification for movement in the price of the equity shares of the Company, 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 the scrip. The Company will make disclosure as per Listing Regulations as and when there is any requirement to do so which also includes price sensitive information. The Company has always been abiding and complying with all regulatory requirements and will continue to do so. The movement in the share price of the company is purely due to market conditions and absolutely market driven. This is for your kind information and record.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30.06.2020.

KANPUR PLASTIPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ended 30.06.2020.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Re-Appointment Of M/S Pinky Shethia & Associates, Practicing Company Secretary As The Secretarial Auditor Of The Company To Conduct The Secretarial Audit Of The Company For The Financial Year 2020-21

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on July 15, 2020, inter alia: Approved the re-appointment of M/s Pinky Shethia & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the financial year 2020-21. (Annexure-D)

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Re-Appointment Of M/S Sanjay Raja Jain & Co., Chartered Accountants As An Internal Auditor Of The Company For The Financial Year 2020-21

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on July 15, 2020, inter alia:
Approved the re-appointment of M/s Sanjay Raja Jain & Co., Chartered Accountants as an Internal Auditor of the Company for the financial year 2020-21. (Annexure-E)

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Re-Appointment Of Rajnesh Jain As An Whole-Time-Director Of The Company

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on July 15, 2020, inter alia:
4.Approved the re-appointment of Mr. Rajnesh Jain as Whole Time Director of the Company w.e.f. August 11, 2020.
(Annexure-F)

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Appointment Of Mr. Anil Sampat As An Additional Independent Director Of The Company For Term Of 5 Years

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on July 15, 2020, inter alia:
Approved the appointment of Mr. Anil Sampat as an Additional Independent Director of the Company for term of 5 years, subject to the approval of the Members of the Company. (Annexure-G)

Scrip code : 500458 Name : Kore Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances
Intimation about lockdown.

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

Subject : Notice Of 30Th Annual General Meeting To Be Held On 8Th August, 2020.

Notice of 30th Annual General Meeting to be held on 8th August, 2020.

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Notice Of 24Th Annual General Meeting To Be Held On 8Th August, 2020.

Notice of 24th Annual General Meeting to be held on 8th August, 2020.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Notice Of The 23Rd Annual General Meeting To Be Held On 7Th August 2020

Pursuant to Regulation 34 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, please find attached herewith co.py of the Notice of the 23rd Annual General Meeting of the Company being sent to the members by the permitted mode(s). This is also uploaded on the Company's website www.kuantumpapers.com

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Grant Of Options Under The Employees Stock Option Scheme 2016 Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we wish to inform you that the Nomination and Remuneration Committee in its meeting held on July 16, 2020 approved grant of 20,500 options under the Company's Employee Stock Option Scheme, 2016.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted 7,830 equity shares of face value of Rs. 2/- each on July 16, 2020 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the company in all respects.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform that pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has signed a Share Purchase Agreement (SPA) to acquire Orchestra Technology, Inc. In this regard, please find enclosed disclosure containing the details pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular number No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 198,780 equity shares of face value of Re. 1/- each under the Employee Stock Option Scheme 2015 of the Company, on July 15, 2020. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects. Kindly take the above intimation on records and acknowledge the receipt of the same.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Nomination & Remuneration Committee of Board of the Company in its meeting held on July 15, 2020, approved grant of 54,930 options to the eligible Employee under Employee Stock Option Scheme 2015 of the Company. Kindly take the above intimation on record.

Scrip code : 540222 Name : Laurus Labs Limited

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

This is to inform you that the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on July 16, 2020 by way of resolution passed by circulation 6,000 Equity Shares of Rs.10/- each of the Company, fully paid up, at a price of Rs.10/- each, to the eligible Employees on exercise of their Stock Options under Laurus Employees Stock Option Scheme, 2011. With this allotment, the Employees Stock Option Scheme, 2011 is completed and closed. This is to further inform you that the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on July 16, 2020 by way of resolution passed by circulation 2,78,500 Equity Shares of Rs.10/- each of the Company, fully paid up, at a price of Rs.137.50 per share (including premium of Rs.127.50 per share), to the eligible Employees on exercise of their Stock Options under Grant-1 of Laurus Employees Stock Option Scheme, 2016.

Scrip code : 590082 Name : Lohia Securities Limited

Subject : Board to consider Dividend

Lohia Securities Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on July 27, 2020, inter alia, to consider, approve and take on record the following matters: 1. Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2020. 2. Recommendation of Dividend for the aforesaid financial year. Further, with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the insiders as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 shall remain closed with effect from June 18, 2020 and would re-open on July 30, 2020.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results For The 1st Quarter Ended 30 June 2020

Mahindra Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the 1st quarter ended 30 June 2020, which shall be subject to limited review by the Statutory Auditor of the Company. In terms of the Company's Code of Conduct for Prevention of Insider Trading in Securities of Mahindra Logistics Limited, the Trading Window of the Company has been closed from Wednesday, 1 July 2020 to Saturday, 1 August 2020 (both days inclusive). Detailed intimation in this regard is attached. This intimation is also being uploaded on the Company's website at <https://www.mahindralogistics.com> Kindly take the same on record and acknowledge receipt.

Scrip code : 936372 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

1.Allotment of 700 (Seven Hundred only) secured listed redeemable principle protected market linked non -convertible debentures having the face value of Rs.10,00,000/- . 2. Issuance of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures for Rs. 250,00,00,000 Crores (Rupees Two Hundred and Fifty Crores Only) with an option to retain over subscription upto Rs 150,00,00,000 (Rupees One Hundred and Fifty Crores) aggregating to Rs.400,00,00,000 (Rupees Four Hundred Crores Only) on private placement basis to be listed on BSE Limited.

Scrip code : 531642 Name : Marico Limited

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

The Board accepted the resignation of Mr. Vivek Karve, Chief Financial Officer, to be effective from the close of business hours on September 10, 2020. Mr. Vivek Karve joined the Company in the year 2000 and was appointed as the Chief Financial Officer of the Company on April 1, 2014. In his 20 years stellar career in Marico's Group Finance, Mr. Karve contributed significantly to the Company's growth and transformation journey. Consequent to the above, the Board appointed Mr. Pawan Agrawal as the Chief Financial Officer of the Company with effect from September 10, 2020, in succession to Mr. Vivek Karve. A brief profile of Mr. Pawan Agrawal is enclosed as Annexure II with this letter. This is for your information and record.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Notice Of The Annual General Meeting Of Matrimony.Com Limited Scheduled To Be Held On August 6, 2020

Pursuant to Regulation 34(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Please find enclosed the copy of notice of the annual general meeting of the Company to be held on 06th August 2020. The notice of the annual general meeting is available on the website of the Company viz., www.matrimony.com. Submitted for your information and records.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Proceedings Of Board Meeting Of Minda Corporation Limited Held On Wednesday, July 15, 2020

Proceedings of Board Meeting of Minda Corporation Limited held on Wednesday, July 15, 2020

Scrip code : 532819 Name : MindTree Limited

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

MindTree Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 505343 Name : Monotype India Ltd.,

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

Admission of Resolution Application and Appointment of Interim Resolution Professional (IRP).

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

Scrip code : 526143 Name : MPL Plastics Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr Bansilal I. Vaghani from the Post of Director of the Company.

Scrip code : 504112 Name : Nelco Ltd

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

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

NETTLINX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve With reference to earlier letter dated July 08, 2020 regarding the meeting of Board of Directors of the Company, on July 15, 2020 to consider and approve audited standalone and consolidated financials of the Company for the quarter and year ended 31st March, 2020. This is to inform you that the Meeting of Board of Directors held on July 15, 2020 stands adjourned for the want of quorum within the scheduled time due to heavy rains and power outage. with the approval of all the Directors of the Company present at the meeting has decided to adjourn the Board Meeting to July 22, 2020 (Wednesday) at 4:00 PM (IST) to consider and approve audited standalone and consolidated financials of the company for the quarter and year ended 31st March, 2020 and to transact other items mentioned in the Notice and Agenda which was already circulated to the Board. The results will be submitted to the exchange subsequently, as per the requirement of SEBI (LODR) Regulations, 2015.

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Announcement Of Under Regulation 30 Of The SEBI (LODR) Regulations, 2015_Information_Appointment Of Director

Pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015, we hereby inform the exchange that Board in its meeting held today considered the appointment of Mrs. Susmita Mahapatra as Director of the Company

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(2) read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Obligations and Disclosure Requirement) Regulation 2015& SEBI circular no CIR/CFD/CMD/4/2015 dated September 09,2015, we would like to inform the Exchange that Ms. Surbhi Ashok Dhandharia, has been appointed as Company secretary and Compliance officer of the company with effect from 15th,July, 2020. We request you to take on record of the above.

Scrip code : 533106 Name : Oil India Limited

Subject : Mozambique Offshore Area 1 Confirms Mozambique LNG Project Financing

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company

hereby submits an Announcement on the captioned subject, for your information & records please.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

We would like to inform you that on July 16, 2020, the Company has raised an amount of Rs. 50 Crores (Rupees Fifty Crores only) by an allotment of 10.50% Secured, Redeemable, Non-Convertible, Rated, Listed, Taxable Bonds in the nature of Debentures ('NCDs') of the face value of Rs. 10,00,000/- (Rupees Ten Lakh) each on Private Placement basis.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : 15Th Annual General Meeting On Friday, August 7, 2020

15th Annual General Meeting of Members of PC Jeweller Limited will be held on Friday, August 7, 2020 at 1:00 P.M. (IST) through Video Conferencing / Other Audio Visual Means.

Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Board Meeting Intimation for Adoption Of Audited Financial Result For Year / Quarter Ended 31.03.2020.

PUNCTUAL TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Audited Financial Result for the year / quarter ended 31.03.2020.

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Board Meeting Intimation for Adoption Of Audited Financial Result For The Quarter And Year Ended On 31.03.2020.

RAHUL MERCHANDISING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and financial year ended on 31st March, 2020 and for the appointment of Secretarial Auditor of the Company for the financial year 2019-20.

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 details of buyback of Equity Shares made today i.e., 16.07.2020

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

Subject : Board Meeting Intimation for Adoption Of Audited Results For Year / Quarter Ended 31.03.2020.

RIDHI SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Audited financial Result for year / quarter ended 31.03.2020.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Outcome Of Share Allotment Committee Meeting Held On 14-July-2020

Outcome of share Allotment Committee meeting held on 14-july-2020

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Proposal For Merger Of Sagar Productions Limited And Epuja Web Solutions Private Limited.

Proposal for Merger of Sagar Productions Limited and Epuja Web Solutions Private Limited.

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that in the meeting of the Board of Directors of the Company Sagar Soya Product Limited, held on Monday, 29th June, 2020, Details of board meeting as under. Meeting Commencement date : 4.00 PM Meeting Conclusion Date : 5.00 PM Ms. Pooja Vipin Mandhana has been appointed as the Key Managerial Personnel (Company Secretary and Compliance Officer) w.e.f. 16th July, 2020. This is for your information. Kindly take the same on your record. Thanking You,

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

With reference to the captioned subject and pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Sharad Kumar Saxena, Whole Time Director (WTD) of the Company has tendered his resignation, due to personal reason and his family commitments, with effect from closure of business hours on July 15, 2020. Please take the same on your records and suitably disseminated at all concerned.

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

Subject : Board Meeting Intimation for Adoption Of Audited Financial Result For Quarter / Year Ended 31.03.2020.

SATYAM SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Audited financial result for quarter / Year ended 31.03.2020.

Scrip code : 540725 Name : Share India Securities Limited

Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

This is inform your good selves that Regional Director, Northern Region has, vide his order dated 13th July 2020, approved the proposed shifting of Registered Office of the Company from the State of Uttar Pradesh to the State of Gujarat. A copy of the said order is enclosed herewith for your ready reference. We will update you once the Registered office of the Company is shifted, in the due course of time.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Book Closure From Friday 07Th August 2020 To 14Th August 2020 (Both Days Inclusive)

Book Closure From Friday 07th August 2020 to 14th August 2020 (Both Days inclusive) for the purpose of Annual General Meeting

Scrip code : 520141 Name : Sibar Auto Parts 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, Sibar Auto Parts Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523838 Name : Simplex Infrastructures 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, Simplex Infrastructures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532784 Name : Sobha Limited

Subject : Notice Of The 25Th Annual General Meeting Of The Company For The Financial Year 2019-20 Will Be Held On 7Th August, 2020.

Notice of the 25th Annual General Meeting of the Company for the Financial Year 2019-20 will be held on 7th August, 2020.

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Reply To Clarification On Spurt In Price Of Company Shares

Submission of reply to clarification on spurt in price of Company shares

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Clarification sought from Sree Rayalaseema Hi-Strength Hypo Ltd

The Exchange has sought clarification from Sree Rayalaseema Hi-Strength Hypo Ltd on July 16, 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 : 500112 Name : State Bank Of India,

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

State Bank of India has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Notice Of The 76Th Annual General Meeting (AGM)

Notice of the 76th Annual General Meeting (AGM)

Scrip code : 508969 Name : Sulabh Engineers & Services Limited

Subject : Board Meeting Intimation for Approval Of Annual Audited Financial Results (Both Stand Alone & Consolidated) Of The Company As Per Regulation 33 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 For The Quarter/Year Ended On 31st March, 2020.

SULABH ENGINEERS & SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve 1. To consider and approve the Annual Audited financial results (both Stand alone & Consolidated) of the company as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the Quarter/Year ended on 31st March, 2020. 2. To transact such other business as may be required.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Board Meeting Intimation for 1. To Consider And Approve Audited Financial Results In Respect Of Last Quarter Along With The Results For The Entire Financial Year Ending 31/03/2020.

 2. To Consider The Change In Directors Of The Company.

SUNCITY SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1. Audited financial results in respect of last quarter along with the results for the entire financial year ending 31/03/2020. 2. To consider the change in directors of the company.

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

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

This disclosure is pursuant to Regulation 30 read with Para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in furtherance of our earlier intimation dated May 20, 2020 about having entered into a share subscription and shareholders' agreement dated May 19, 2020 ('SSHA'). The Company has entered into a share subscription and shareholders' agreement dated July 15, 2020 ('SSHA'), with SILRES, Dinesh Kumar Agarwal, Anil Jain, Pashupathy Shankar Gopalan, Fenice and South Lake One LLC ('South Lake') pursuant to which South Lake will invest USD 10,000,000 (United States Dollars Ten Million) in SILRES.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Notice Of Board Meeting - 23/07/2020 -Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of SUPREME PETROCHEM LTD will be held on Thursday, July 23, 2020 at 4.00 P.M. at Solitaire Corporate Park, Building No. 11, 5th Floor, 167, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093 to inter-alia consider and approve the Unaudited Financial Results of the Company for the First Quarter Ended on June 30, 2020 inter-alia other business(es).

Scrip code : 536565 Name : Trimurthi Limited

Subject :
 Outcome Of The Board Meeting Held On 16/07/2020 As Per Regulation 30 Of SEBI (LODR) Regulations, 2015

Sub: Outcome of the Board Meeting held on 16/07/2020 as per Regulation 30 of SEBI (LODR) Regulations, 2015 Dear Sir/Madam, The Board of Directors of the Company at its meeting held today, Thursday, the 16th Day of July, 2020 at Registered Office, have approved and taken on record the following: 1.The Board has considered and approved the Investment of funds of Rs. 25,00,000/- (Rupees Twenty Five Lakhs Only) amounting to 25% of the Total Capital Contribution of the LLP in Curova India LLP (an LLP under process of Incorporation). 2.The Board has considered and approved the Investment of funds of Rs. 25,000/- (Rupees Twenty Five Thousand Only) amounting to 25% of the Total Capital Contribution in Brizon India LLP (an LLP under process of Incorporation). Other details as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 will be provided once the LLPs are Incorporated. The Meeting of the Board of Directors of the company commenced at 03.30 P.M. and Concluded at 04:30 P.M.

Scrip code : 532384 Name : Tyche Industries Ltd.

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

Reply to the clarification sought on price movement of the shares of the Company.

Scrip code : 532384 Name : Tyche 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, Tyche Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Book Closure

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members of UltraTech Cement Limited will remain closed from Friday, 31st July, 2020 to Wednesday, 12th August, 2020 (both days inclusive) for the purpose of the Annual General Meeting ('AGM') of the Company and also for determining eligibility of dividend.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Annual General Meeting And Book Closure Intimation

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members of UltraTech Cement Limited will remain closed from Friday, 31st July, 2020 to Wednesday, 12th August, 2020 (both days inclusive) for the purpose of the Annual General Meeting ('AGM') of the Company and also for determining eligibility of dividend. The AGM will be held on Wednesday, 12th August, 2020 through video conferencing / other audio-visual means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs, Government of India and the Securities and Exchange Board of India. The dividend, as recommended by the Board of Directors, if approved at the AGM, will be paid on or after 13th August, 2020.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : 75Th Annual General Meeting

75th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, the 18th August, 2020 at 4.30 P.M.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Book Closure For Annual General Meeting And Payment Of Dividend

Book Closure from 12th August, 2020 to 18th August, 2020 (both days inclusive) for Annual General Meeting and payment of dividend

Scrip code : 543129 Name : UTI Mutual Fund

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

Nav

Scrip code : 532867 Name : V2 Retail Limited

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

Intimation of withdrawn and dismissal of corporate insolvency resolution order by NCLT in respect of V2 Retail Limited

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board to consider Q1 results & Interim Dividend on July 30, 2020

Vaibhav Global Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on July 30, 2020, inter alia: 1. To consider and approve un-audited financial results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2020. 2. To consider declaration of interim dividend on the Equity Share Capital of the Company for financial year 2020-21. Further, in continuation of the Company's letter dated June 30, 2020 regarding closure of trading window, the Trading Window for dealing in the securities of the Company shall remain close till August 01, 2020 i.e. forty eight hours from the date of Board Meeting to be held on July 30, 2020.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

bul60720.txt

Subject : '37Th Annual General Meeting' Of The Members Of The Company,
 'Book Closure', 'Record Date' And 'Dividend Payment'.
'37th Annual General Meeting' of the Members of the Company, 'Book Closure', 'Record Date' and 'Dividend Payment'.

Scrip code : 511726 Name : Vipul Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Dr. Bidhubhusan Samal (DIN: 00007256), Non-Executive Independent Director of the company has tendered resignation from the post of Non-Executive Independent Director of the Company with effect from July 10, 2020. Further, with regard to continuous disclosure as per SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, it may kindly be taken on record that this resignation is mainly due to time constraints of Dr. Bidhubhusan Samal as communicated by him and hence it is not possible for him to continue to on the Board of the Company as a Non-Executive Independent Director.

Scrip code : 511333 Name : VLS Finance Limited

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

The Board has recommended a dividend @15% i.e. INR 1.50/- per equity share on the face value of INR 10/-per share, for the financial year 2019-2020, subject to approval of members in the next Annual General Meeting.

Scrip code : 511333 Name : VLS Finance Limited

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

The Board has recommended a dividend @15% i.e. INR 1.50/- per equity share on the face value of INR 10/-per share, for the financial year 2019-2020, subject to approval of members in the next Annual General Meeting.

Scrip code : 511074 Name : Weizmann Fincorp Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

We refer to our earlier letter reference EFL/BSE/06/2020/03 dated June 23, 2020 and would inform you that there was an unfortunate error in informing that Mr.Ankit Bhadani has been appointed as Company Secretary-cum-Compliance Officer. We submit to rectify the same and would inform that Mr.Ankit Bhadani resigned as Company Secretary-cum-Compliance Officer and in his place Mr.Giriraj Ratan Kothari was appointed as Company Secretary-cum-Compliance Officer with effect from the said date. We sincerely regret for the error and would request you to take on record the appointment of Mr.Giriraj Ratan Kothari as Company Secretary-cum-Compliance Officer from the aforesaid date.

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Annual General Meeting (AGM)

Annual General Meeting (AGM) of the Company will be held at 3.00 p.m. on Monday, August 10, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')

Declaration of NAV

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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July

14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the

Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 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 July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.