

Bulletin Date : 03/04/2020

BULLETIN NO: 002/2020-2021

		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
958408	Archean Chemical Industries Private Limited	RD	15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
957390	BELSTAR MICROFINANCE LIMITED	RD	02/04/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
955434	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	17/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
955946	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	17/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
956197	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	17/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
500676	GlaxoSmithkline Consumer Healthcare Ltd.	RD	17/04/2020		Equity	Amalgamation
956280	HDB FINANCIAL SERVICES LIMITED	RD	11/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956332	HDB FINANCIAL SERVICES LIMITED	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956336	HDB FINANCIAL SERVICES LIMITED	RD	30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956566	HDB FINANCIAL SERVICES LIMITED	RD	14/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958561	HDB FINANCIAL SERVICES LIMITED	RD	17/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958787	HDB FINANCIAL SERVICES LIMITED	RD	30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
718242	ICICI Securities Limited	RD	08/04/2020		Commercial Papers In DMAT	Redemption of CP
542543	India Infrastructure Trust	RD	18/04/2020		Equity	Income Distribution (InvIT)

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959023 India Shelter Finance Corporation Limited	RD 21/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957914 JM Financial Asset Reconstruction Company Ltd	RD 16/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946929 JSW Energy Limited	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718036 Kotak Mahindra Prime Limited	RD 05/05/2020	Commercial Papers In DMAT	Redemption of CP
718037 Kotak Mahindra Prime Limited	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
718039 Kotak Mahindra Prime Limited	RD 28/05/2020	Commercial Papers In DMAT	Redemption of CP
718043 Kotak Mahindra Prime Limited	RD 04/05/2020	Commercial Papers In DMAT	Redemption of CP
718045 Kotak Mahindra Prime Limited	RD 08/05/2020	Commercial Papers In DMAT	Redemption of CP
718391 Kotak Mahindra Prime Limited	RD 06/05/2020	Commercial Papers In DMAT	Redemption of CP
955920 Kotak Mahindra Prime Limited	RD 24/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
955922 Kotak Mahindra Prime Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956201 Kotak Mahindra Prime Limited	RD 30/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956226 Kotak Mahindra Prime Limited	RD 28/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956301 Kotak Mahindra Prime Limited	RD 23/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956302 Kotak Mahindra Prime Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956303 Kotak Mahindra Prime Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
715014 L&T FINANCE HOLDINGS LIMITED	RD 21/04/2020	PPDI Non conv. redeem	Redemption of Preference Share & Dividend on Preference Shares
935486 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest

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935590 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
935702 MUTHOOT FINANCE LIMITED	RD 27/04/2020	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest

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937021 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 16/04/2020	Priv. placed Non Conv Deb	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 20/04/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 20/04/2020	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 20/04/2020	Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD 14/04/2020	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest

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957192 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
959363 MUTHOOT FINCORP LIMITED	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955182 Muthoot Microfin Limited	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718239 Network 18 Media & Investments Limited	RD 15/04/2020	Commercial Papers In DMAT	Redemption of CP
718435 Network 18 Media & Investments Limited	RD 16/04/2020	Commercial Papers In DMAT	Redemption of CP
718445 Network 18 Media & Investments Limited	RD 17/04/2020	Commercial Papers In DMAT	Redemption of CP
949983 O B Infrastructure Limited	RD 14/04/2020	Priv. placed Non Conv Deb	Payment of Interest
949985 O B Infrastructure Limited	RD 14/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718562 POWER GRID CORPORATION OF INDIA LIMITED	RD 18/04/2020	Commercial Papers In DMAT	Redemption of CP
935724 Sakthi Finance Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936674 Sakthi Finance Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 16/04/2020	Unsec.NCD	Payment of Interest
953945 Shriram Housing Finance Limited	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958775 Shriram Housing Finance Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest

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958777 Shriram Housing Finance Limited	RD 02/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954263 Shubham Housing Development Finance Company	RD 20/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955151 Sonata Finance Private Limited	RD 19/04/2020 TO 19/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718350 Steel Authority of India Ltd.,	RD 08/04/2020	Commercial Papers In DMAT	Redemption of CP
718458 The Ramco Cements Limited	RD 17/04/2020	Commercial Papers In DMAT	Redemption of CP

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

532696 Educomp Solutions Ltd
AGM 17/04/2020
(Cancelled)

500271 Max Financial Services Limited
EGM 16/04/2020
(Revised)

580001 Standard Chartered PLC
AGM 06/05/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
526443	Datasoft Application Software (I) L	15/04/2020	Reduction of Capital
Inter alia , to issue equity shares of Rs. 10/-each in lieu of the Equity Shares of Rs. 10/- each in terms of the Scheme of Reduction of Equity Share Capital of the Company approved by the Hon'ble National Company Law Tribunal, Mumbai Bench.			
538567	Gulf Oil Lubricants India Limited	09/04/2020	Interim Dividend
500116	IDBI Bank Ltd	08/04/2020	
Inter alia, will consider the proposal for approval of Rupee Bond Borrowings limit of Rs.7500 crore for FY 2020-21.			
532944	OnMobile Global Ltd.	09/04/2020	Buy Back of Shares

General Information

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HOLIDAY(S) INFORMATION

06/04/2020 Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020 Good friday	Friday	Trading & Bank Holiday
14/04/2020 Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020 Maharshtra day	Friday	Trading & Bank Holiday
07/05/2020 Buddh Purnima	Thursday	Bank Holiday
25/05/2020 Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-001/2020-2021	Dematerialised Securities	27/03/2020-13/04/2020	30/03/2020	03/04/2020
DR-002/2020-2021	Dematerialised Securities	31/03/2020-17/04/2020	31/03/2020	07/04/2020
DR-003/2020-2021	Dematerialised Securities	31/03/2020-17/04/2020	01/04/2020	07/04/2020
DR-004/2020-2021	Dematerialised Securities	01/04/2020-18/04/2020	03/04/2020	08/04/2020
DR-005/2020-2021	Dematerialised Securities	02/04/2020-19/04/2020	07/04/2020	09/04/2020
DR-006/2020-2021	Dematerialised Securities	06/04/2020-23/04/2020	08/04/2020	13/04/2020
DR-007/2020-2021	Dematerialised Securities	08/04/2020-25/04/2020	09/04/2020	15/04/2020
DR-008/2020-2021	Dematerialised Securities	09/04/2020-26/04/2020	13/04/2020	16/04/2020
DR-009/2020-2021	Dematerialised Securities	10/04/2020-27/04/2020	15/04/2020	17/04/2020
DR-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 005/2020-2021 (P.E. 07/04/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/04/2020 TO 16/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 005/2020-2021 (P.E. 07/04/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/04/2020 TO 19/04/2020

ND Setl No Delivery ND Setl No Delivery Delivery

#	38	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
#	39	935522	10MFL20A	RD	14/04/2020	09/04/2020	007/2020-2021
#	40	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
#	41	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
#	42	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	43	935786	957EHFL26	RD	10/04/2020	08/04/2020	006/2020-2021
#	44	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
#	45	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
#	46	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
	47	936008	875MFL20B	RD	09/04/2020	08/04/2020	006/2020-2021
	48	936010	900MFL22A	RD	09/04/2020	08/04/2020	006/2020-2021
	49	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021
	50	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021
	51	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021
#	52	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
#	53	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
	54	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021
	55	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021
	56	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021
#	57	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021
#	58	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021
#	59	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021
#	60	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021
	61	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021
	62	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
	63	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021
	64	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021
	65	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021
#	66	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
#	67	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
#	68	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021
	69	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021
	70	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
	71	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
	72	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
	73	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
#	74	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021
#	75	936678	975SFL22	RD	16/04/2020	15/04/2020	009/2020-2021
#	76	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021
#	77	936690	1025SFL24	RD	16/04/2020	15/04/2020	009/2020-2021
#	78	936726	925MFL21B	RD	16/04/2020	15/04/2020	009/2020-2021
#	79	936728	95MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
#	80	936730	975MFL24AA	RD	16/04/2020	15/04/2020	009/2020-2021
	81	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021
	82	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021
	83	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021
	84	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021
	85	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021
	86	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021
	87	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021
	88	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021
	89	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021
	90	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
	91	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021

92	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021
# 93	936926	925MFL21D	RD	16/04/2020	15/04/2020	009/2020-2021
# 94	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
# 95	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021
# 96	937019	925MFL21AA	RD	16/04/2020	15/04/2020	009/2020-2021
# 97	937021	95MFL23A	RD	16/04/2020	15/04/2020	009/2020-2021
# 98	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021
99	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021
100	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021
101	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021
# 102	937095	9MFL21	RD	14/04/2020	09/04/2020	007/2020-2021
# 103	937097	925MFL22	RD	14/04/2020	09/04/2020	007/2020-2021
# 104	937099	94MFL23	RD	14/04/2020	09/04/2020	007/2020-2021
# 105	937101	95MFL25	RD	14/04/2020	09/04/2020	007/2020-2021
# 106	946929	JSW30JUL10	RD	15/04/2020	13/04/2020	008/2020-2021
107	949125	970MMFSL20A	RD	09/04/2020	08/04/2020	006/2020-2021
108	949126	970MMFSL23B	RD	09/04/2020	08/04/2020	006/2020-2021
109	949154	895JUPL2023	RD	10/04/2020	08/04/2020	006/2020-2021
110	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021
111	949171	948RHFL2025	RD	12/04/2020	08/04/2020	006/2020-2021
112	949182	1065STFC23A	RD	09/04/2020	08/04/2020	006/2020-2021
113	949183	STFC020513B	RD	09/04/2020	08/04/2020	006/2020-2021
# 114	949983	109OBIL21A	RD	14/04/2020	09/04/2020	007/2020-2021
# 115	949985	115OBIL22C	RD	14/04/2020	09/04/2020	007/2020-2021
116	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021
117	950191	1008IOT22A	RD	13/04/2020	09/04/2020	007/2020-2021
118	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021
119	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021
120	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
121	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021
122	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021
123	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021
124	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
125	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021
126	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021
127	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021
128	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021
129	950590	124HLFL20	RD	11/04/2020	08/04/2020	006/2020-2021
130	951265	11PVR2020	RD	09/04/2020	08/04/2020	006/2020-2021
131	951266	11PVR2021	RD	09/04/2020	08/04/2020	006/2020-2021
132	951286	1175BGEL20	RD	14/04/2020	09/04/2020	007/2020-2021
133	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021
134	951826	18TRIL2028	RD	13/04/2020	09/04/2020	007/2020-2021
135	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021
136	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021
137	952076	87LTINF20	RD	11/04/2020	08/04/2020	006/2020-2021
138	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021
139	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021
140	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021
141	952672	9ERCS20	RD	10/04/2020	08/04/2020	006/2020-2021
142	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021
143	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021
144	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021
145	953832	9IBHFL21Q	RD	09/04/2020	08/04/2020	006/2020-2021

146	953833	9IBHFL26R	RD	09/04/2020	08/04/2020	006/2020-2021
147	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021
148	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021
149	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021
150	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021
151	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021
# 152	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021
153	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
154	953902	881RHFL23	RD	11/04/2020	08/04/2020	006/2020-2021
155	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021
156	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021
157	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021
158	953946	9SHFL23A	RD	14/04/2020	09/04/2020	007/2020-2021
# 159	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021
160	954005	962EHF26	RD	10/04/2020	08/04/2020	006/2020-2021
161	954577	88228STFC20	RD	12/04/2020	08/04/2020	006/2020-2021
162	954717	813PGCIL20	RD	10/04/2020	08/04/2020	006/2020-2021
163	954718	813PGCIL21	RD	10/04/2020	08/04/2020	006/2020-2021
164	954719	813PGCIL23	RD	10/04/2020	08/04/2020	006/2020-2021
165	954720	813PGCIL24	RD	10/04/2020	08/04/2020	006/2020-2021
166	954721	813PGCIL26	RD	10/04/2020	08/04/2020	006/2020-2021
167	954722	813PGCIL27	RD	10/04/2020	08/04/2020	006/2020-2021
168	954723	813PGCIL28	RD	10/04/2020	08/04/2020	006/2020-2021
169	954724	813PGCIL29	RD	10/04/2020	08/04/2020	006/2020-2021
170	954725	813PGCIL30	RD	10/04/2020	08/04/2020	006/2020-2021
171	954726	813PGCIL31	RD	10/04/2020	08/04/2020	006/2020-2021
172	954727	813PGCIL22	RD	10/04/2020	08/04/2020	006/2020-2021
173	954728	813PGCIL25	RD	10/04/2020	08/04/2020	006/2020-2021
174	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021
175	955140	975FEL21A	RD	09/04/2020	08/04/2020	006/2020-2021
176	955141	980FEL23AA	RD	10/04/2020	08/04/2020	006/2020-2021
177	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021
178	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021
179	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021
180	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021
181	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021
182	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
183	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021
184	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021
185	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021
186	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021
187	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021
188	955813	890AUSF20	RD	14/04/2020	09/04/2020	007/2020-2021
189	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021
190	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021
191	955997	1399AFPL23	RD	13/04/2020	09/04/2020	007/2020-2021
192	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021
193	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021
194	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021
195	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021
196	956211	79LTIDFL20A	RD	09/04/2020	08/04/2020	006/2020-2021
197	956212	7995LTIDF22	RD	09/04/2020	08/04/2020	006/2020-2021
198	956214	91IIFL22A	RD	15/04/2020	13/04/2020	008/2020-2021
# 199	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021

200	956230	0ERCS20B	RD	10/04/2020	08/04/2020	006/2020-2021
201	956243	928FEL24	RD	09/04/2020	08/04/2020	006/2020-2021
202	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021
203	956280	776HDB20	RD	09/04/2020	08/04/2020	006/2020-2021
# 204	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021
205	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021
206	956602	0ERCS20C	RD	10/04/2020	08/04/2020	006/2020-2021
207	956831	850SL20	RD	14/04/2020	09/04/2020	007/2020-2021
208	957094	1075EFL20	RD	10/04/2020	08/04/2020	006/2020-2021
209	957126	1315SSFL23	RD	15/04/2020	13/04/2020	008/2020-2021
210	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021
211	957878	872PVRL21	RD	09/04/2020	08/04/2020	006/2020-2021
212	957880	872PVRL23	RD	09/04/2020	08/04/2020	006/2020-2021
213	957883	872PVRL22	RD	09/04/2020	08/04/2020	006/2020-2021
214	957893	89AFL23	RD	10/04/2020	08/04/2020	006/2020-2021
215	957904	797RIL22	RD	09/04/2020	08/04/2020	006/2020-2021
# 216	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021
217	958335	11SCNL21	RD	12/04/2020	08/04/2020	006/2020-2021
218	958344	1310VFPL22	RD	09/04/2020	08/04/2020	006/2020-2021
219	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021
# 220	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
# 221	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
222	958404	ERCS28NOV18	RD	10/04/2020	08/04/2020	006/2020-2021
# 223	958408	10ACIPL24	RD	15/04/2020	13/04/2020	008/2020-2021
224	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021
225	958483	1005ERCS21	RD	10/04/2020	08/04/2020	006/2020-2021
226	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021
227	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021
228	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021
229	958545	1175KFIL22	RD	09/04/2020	08/04/2020	006/2020-2021
230	958590	1116IRTA120	RD	09/04/2020	08/04/2020	006/2020-2021
231	958591	1116IRTA223	RD	09/04/2020	08/04/2020	006/2020-2021
232	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021
233	958763	8HPCL24	RD	13/04/2020	09/04/2020	007/2020-2021
234	959044	1030WCPML24	RD	11/04/2020	08/04/2020	006/2020-2021
235	972599	WBS251010	RD	09/04/2020	08/04/2020	006/2020-2021

Note: # New Additions Total New Entries : 55

Total:235

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 005/2020-2021 Firstday: 07/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540312	H1155F37DG	RD	08/04/2020	07/04/2020
2	540313	H1155F37DD	RD	08/04/2020	07/04/2020
3	540314	H1155F37DQ	RD	08/04/2020	07/04/2020
4	540315	H1155F37RG	RD	08/04/2020	07/04/2020
5	540316	H1155F37RD	RD	08/04/2020	07/04/2020
6	540317	H1155F37RQ	RD	08/04/2020	07/04/2020
7	540319	H1150F37DG	RD	08/04/2020	07/04/2020
8	540320	H1150F37DD	RD	08/04/2020	07/04/2020

9	540321	H1150F37DQ	RD	08/04/2020	07/04/2020
10	540322	H1150F37RG	RD	08/04/2020	07/04/2020
11	540323	H1150F37RD	RD	08/04/2020	07/04/2020
12	540324	H1150F37RQ	RD	08/04/2020	07/04/2020
13	717877	KMP101019	RD	08/04/2020	07/04/2020
14	718140	BHEL10120	RD	08/04/2020	07/04/2020
15	718242	ICICISL1701	RD	08/04/2020	07/04/2020
16	718307	GHFL29120	RD	08/04/2020	07/04/2020
17	718350	SAIL040220	RD	08/04/2020	07/04/2020
18	718372	IOCL060220D	RD	08/04/2020	07/04/2020
19	935419	950MFL20C	RD	08/04/2020	07/04/2020
20	935425	975MFL20F	RD	08/04/2020	07/04/2020
21	935433	0MFL2020J	RD	08/04/2020	07/04/2020
22	937003	796LTFL22	RD	08/04/2020	07/04/2020
23	937005	815LTFL22	RD	08/04/2020	07/04/2020
24	937011	815LTFL24	RD	08/04/2020	07/04/2020
25	937013	829LTFL24	RD	08/04/2020	07/04/2020
26	949115	1070MFL2023	RD	08/04/2020	07/04/2020
27	949153	IFCI230413B	RD	08/04/2020	07/04/2020
28	952007	999JPL25	RD	08/04/2020	07/04/2020
29	952011	999JPL26	RD	08/04/2020	07/04/2020
30	952050	9MMFSL2025	RD	08/04/2020	07/04/2020
31	953591	1490AFPL21.	RD	08/04/2020	07/04/2020
32	954249	925IRPL20	RD	08/04/2020	07/04/2020
33	954252	925IRPL21	RD	08/04/2020	07/04/2020
34	955919	0KMPL20B	RD	08/04/2020	07/04/2020
35	956208	150HDFCL27A	RD	08/04/2020	07/04/2020
36	957889	10FEL24	RD	08/04/2020	07/04/2020
37	958760	9IIL24	RD	08/04/2020	07/04/2020
38	958941	1100EKFL22	RD	08/04/2020	07/04/2020
39	959037	1055JMCPI22	RD	08/04/2020	07/04/2020
40	959204	11955NAFL22	RD	08/04/2020	07/04/2020
41	959205	8.9JSWSL30	RD	08/04/2020	07/04/2020

 Total:41
 File to download: finxd005.txt

 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period 08/04/2020 To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956230	0ERCS20B	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
2	956602	0ERCS20C	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
3	958483	1005ERCS21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
4	959044	1030WCPML24	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
5	949182	1065STFC23A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest

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6	957094	1075EFL20	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
7	958590	1116IRTA120	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
8	958591	1116IRTA223	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
9	958545	1175KFIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption(Part) of NCD
10	951265	11PVR2020	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
11	951266	11PVR2021	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
12	958335	11SCNL21	RD	12/04/2020	08/04/2020	006/2020-2021	Payment of Interest
13	950590	124HLFL20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
14	958344	1310VFPL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
15	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
16	956280	776HDB20	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
17	957904	797RIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
18	956212	7995LTIDF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
19	956211	79LTIDFL20A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
20	954717	813PGCIL20	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of Bonds
							Payment of Interest
21	954718	813PGCIL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
22	954727	813PGCIL22	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
23	954719	813PGCIL23	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
24	954720	813PGCIL24	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
25	954728	813PGCIL25	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
26	954721	813PGCIL26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
27	954722	813PGCIL27	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
28	954723	813PGCIL28	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
29	954724	813PGCIL29	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
30	954725	813PGCIL30	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
31	954726	813PGCIL31	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
32	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
33	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
34	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
35	957878	872PVRL21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
36	957883	872PVRL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
37	957880	872PVRL23	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
38	936008	875MFL20B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
39	952076	87LTINF20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
40	953902	881RHFL23	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
41	954577	88228STFC20	RD	12/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
42	949154	895JUPL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
43	957893	89AFL23	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
44	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
45	936010	900MFL22A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
46	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
47	956243	928FEL24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
48	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
49	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
50	949171	948RHFL2025	RD	12/04/2020	08/04/2020	006/2020-2021	Payment of Interest
51	935786	957EHFL26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
52	954005	962EHF26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
53	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
54	949125	970MMFSL20A	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD

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55	949126	970MMFSL23B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
56	955140	975FEL21A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
57	955141	980FEL23AA	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
58	952672	9ERCS20	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
59	953832	9IBHFL21Q	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
60	953833	9IBHFL26R	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
61	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
62	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
63	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
64	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
65	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
66	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
67	532696	EDUCOMP SOLN	BC	11/04/2020	08/04/2020	006/2020-2021	A.G.M.
68	958404	ERCS28NOV18	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
69	540295	H1169F37DD	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
70	540294	H1169F37DG	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
71	540296	H1169F37DQ	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
72	540298	H1169F37RD	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
73	540297	H1169F37RG	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
74	540299	H1169F37RQ	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
75	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
76	718218	KMIL14120A	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
77	718211	NMIL13120	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
78	718231	RJIL16120	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
79	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
80	949183	STFC020513B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
81	718214	TVBL13JAN20	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
82	972599	WSED251010	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
83	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
84	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
85	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
86	950191	1008IOT22A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
87	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
88	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
89	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
90	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
91	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
92	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
93	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
94	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
95	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
96	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
97	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption(Part) of NCD
98	949983	109OBIL21A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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99	935522	10MFL20A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
100	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
101	949985	115OBIL22C	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
102	951286	1175BGEL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
103	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
104	935248	12MFL20D	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
105	955997	1399AFPL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
106	951826	18TRIL2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
107	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
108	956211	79LTIDFL20A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
109	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
110	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
111	956831	850SL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
112	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
113	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
114	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
115	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
116	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
117	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
118	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
119	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
120	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
121	955813	890AUSF20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
122	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
123	958763	8HPCL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
124	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption(Part) of NCD
125	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
126	937097	925MFL22	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
127	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
128	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
129	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
130	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
131	937099	94MFL23	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
132	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
133	937101	95MFL25	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
134	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
135	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
136	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
137	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
138	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
139	937095	9MFL21	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
140	953946	9SHFL23A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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141	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	E.G.M.
142	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
143	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
144	540001	IPRU2826	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
145	540002	IPRU2827	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
146	540003	IPRU9028	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
147	540004	IPRU9029	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
148	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
149	718225	RJIL150120	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of CP
150	956124	OBFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
151	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
152	958408	10ACIPL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
153	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
154	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
155	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
156	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
157	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
158	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
159	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
160	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
161	957126	1315SSFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
162	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
163	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
164	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
165	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
166	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
167	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
168	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
169	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
170	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
171	956214	91IIFL22A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
172	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
173	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
174	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
175	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
176	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
177	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
178	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
179	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
180	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
181	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
182	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
183	540127	H1309S37DD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
184	540126	H1309S37DG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
185	540128	H1309S37DQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
186	540130	H1309S37RD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
187	540129	H1309S37RG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
188	540131	H1309S37RQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over

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189	946929	JSW30JUL10	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
190	718239	NWMIL170120	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of CP
191	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
192	540252	VSL	RD	15/04/2020	13/04/2020	008/2020-2021	134:100 Bonus issue
193	956300	OKMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
194	936690	1025SFL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
195	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
196	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
197	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
198	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
199	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
							Redemption of NCD
200	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
201	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
202	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
203	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
							Redemption of NCD
204	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
205	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
206	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
207	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
208	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
209	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
210	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
211	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
212	937019	925MFL21AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
213	936726	925MFL21B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
214	936926	925MFL21D	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
215	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
216	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
217	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
218	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
219	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
220	936728	95MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
221	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
222	937021	95MFL23A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
223	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
224	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
225	936730	975MFL24AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
226	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
227	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
228	936678	975SFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
229	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
230	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
231	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
232	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
233	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
234	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
235	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
236	718435	NMIL170220	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
237	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
238	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
239	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
240	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest

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241	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
242	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
243	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
244	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
245	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
							Redemption of NCD
246	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
247	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
248	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
249	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
250	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
251	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
252	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
253	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
254	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
255	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
256	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
257	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
258	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
259	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
260	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
261	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
262	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
263	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
264	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
265	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
266	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
267	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
268	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
269	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
270	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
271	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
272	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
273	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
274	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
275	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
276	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021	Buy Back of Shares
277	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021	Exercise of Put Option
278	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
							Redemption of NCD
279	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
280	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021	Amalgamation
281	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
282	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021	Income Distribution (InvIT)
283	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
284	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
285	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
286	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of CP
287	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
288	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
289	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
290	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
291	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
292	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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293	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
294	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
295	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
296	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
297	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
298	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
299	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
300	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
301	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
302	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
303	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
304	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
305	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
306	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
307	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
308	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
309	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
310	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
311	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
312	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
313	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
314	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
315	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
316	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
317	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
318	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
319	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
320	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
321	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
322	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
323	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
324	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
325	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
326	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
327	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
328	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
329	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
330	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
331	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
332	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
333	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
334	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
335	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
336	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
337	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
338	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
339	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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340	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
341	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
342	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
343	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
344	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
345	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
346	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
347	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
348	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021	Dividend on Preference Shares Redemption of Preference Share
349	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
350	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
351	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
352	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
353	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
354	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
355	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
356	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
357	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
358	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
359	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
360	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
361	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
362	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
363	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
364	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
365	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
366	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
367	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
368	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
369	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
370	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
371	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
372	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
373	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
374	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
375	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
376	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
377	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
378	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
379	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
380	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
381	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
382	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
383	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
384	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
385	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
386	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
387	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
388	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
389	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
390	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest

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391	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
392	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
393	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
394	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
395	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
396	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
397	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
398	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
399	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
400	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
401	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
402	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
403	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
404	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
405	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
406	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
407	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
408	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
409	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
410	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
411	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
412	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
413	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
414	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
415	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
416	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
417	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
418	540108	TAHL	RD	24/04/2020	23/04/2020	015/2020-2021	01:04 Bonus issue
419	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
420	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
421	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
422	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
423	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
424	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
425	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
426	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
427	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
428	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
429	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
430	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
431	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
432	936030	0KFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
433	956226	0KMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
434	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
435	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest

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436	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
437	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
438	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
439	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
440	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
441	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
442	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
443	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
444	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
445	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
446	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
447	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
448	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
449	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
450	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
451	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
452	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
453	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
454	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
455	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
456	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
457	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
458	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
459	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
460	956201	OKMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
461	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
462	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
463	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
464	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
465	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
466	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
467	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
468	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
469	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
470	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
471	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
472	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
473	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
474	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
475	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
476	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
477	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
478	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
479	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
480	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
481	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
482	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest

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483	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
484	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
485	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
486	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
487	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
488	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
489	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
490	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
							Redemption of NCD
491	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
492	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
493	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
494	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
495	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
496	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
497	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
498	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
499	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
500	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
501	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
502	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
503	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
504	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
505	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
506	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
507	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
508	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
509	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
510	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M.
							240% Dividend
511	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
512	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
513	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
514	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
515	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
516	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
517	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
518	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
519	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
520	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
521	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
522	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
523	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
524	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
525	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
526	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD

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527	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
528	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
529	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
530	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
531	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
532	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
533	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
534	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
535	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
536	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
537	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
538	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
539	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
540	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
541	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
542	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
543	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
544	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
545	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
546	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
547	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
548	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
549	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
550	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
551	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
552	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
553	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
554	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
555	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
556	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
557	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
558	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
559	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
560	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
561	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
562	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
563	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
564	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
565	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
566	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
567	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
568	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
569	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
570	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
571	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
572	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
573	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
574	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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575	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
576	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
577	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
578	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
579	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
580	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
581	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
582	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
583	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M.
							610% Final Dividend
584	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
585	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
586	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
587	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
588	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
589	958463	927PCHFL28	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
590	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
591	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
592	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
593	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
594	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
595	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
596	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
597	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
598	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
599	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
600	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
601	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
602	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
603	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
604	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
605	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
606	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
607	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
608	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
609	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
610	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
611	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
612	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
613	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
614	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
615	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
616	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
617	956936	796PCHFL27	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
618	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
619	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
620	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
621	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
622	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
623	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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624	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
625	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
626	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
627	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
628	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
629	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
630	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
631	958535	95PCHFL22A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
632	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
633	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
634	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
635	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
636	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
637	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
638	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
639	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
640	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
641	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
642	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
643	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
644	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
645	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
646	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
647	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
648	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
649	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
650	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
651	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
652	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
653	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
654	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
655	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
656	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
657	935772	0KFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
658	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
659	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
660	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
661	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
662	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
663	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
664	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
665	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
666	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
667	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
668	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
669	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
670	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
671	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest

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672	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
673	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
674	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
675	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
676	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
677	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
678	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
679	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
680	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
681	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
682	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
683	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
684	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
685	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
686	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
687	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
688	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
689	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
690	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
691	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
692	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
693	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
694	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
695	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
696	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
697	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
701	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
702	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
703	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
704	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
706	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
707	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
709	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
710	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
711	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
712	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
713	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
714	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
715	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
716	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
717	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
718	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
719	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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720	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
721	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
722	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
723	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
724	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
727	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
728	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
729	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
730	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
731	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
732	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
733	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
734	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
735	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
736	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
737	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
738	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
739	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
740	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
741	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
742	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
743	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
744	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
745	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
746	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
747	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
748	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
749	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
750	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
751	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
752	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
753	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
754	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
755	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
756	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
757	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
758	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
759	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
760	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
761	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
762	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
763	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
764	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300425	Ambuja Cements Ltd.	07/04/2020 RD	13/03/2020	07/04/2020
Total:1				

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

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

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

Dear Sir, Sub: Appointment of Mr. Milin Mehta as an Additional Non-Executive Independent Director on Board of Spaisa Capital Limited and resignation of Mr Sarbeswar Lenka as Non-executive Director This is to inform you that since, Mr. Sarbeswar Lenka has resigned from the Board of Spaisa Capital Limited as Non-Executive Director w.e.f. close of working hours of March 31, 2020. Further, the Company hereby appoints CA Mr. Milin Mehta on the Board as an Additional Non-Executive Independent Director w.e.f. April 01, 2020 for a term of Five (5) years, subject to the approval of shareholders in ensuing AGM. The Brief profile of Mr. Milin Mehta is enclosed herewith as Annexure A.Mr. Milin Mehta, will be a Non-Executive Independent Director and fulfills the criteria of Independence as required under the provisions of Companies Act, 2013 and the Rules framed thereunder and the Listing Regulations.

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Contribution Towards Corporate Social Responsibility

Contribution towards Corporate Social Responsibility

Scrip code : 520123 Name : ABC India Ltd.

Subject : Clarification sought from ABC India Ltd

The Exchange has sought clarification from ABC India Ltd on April 03rd , 2020 with reference to significant movement in

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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 : 530043 Name : Acknit Industries Ltd

Subject : Company Update On Temporary Suspension Of Operations Of Factories And Offices Due To Pandemic Of Novel Coronavirus (COVID19)

With reference to our letter dated 23rd March, 2020 informing about temporarily closure of the Company's manufacturing units and offices in West Bengal, this is to further inform you that we will resume operations at our manufacturing unit situated at Falta Special Economic Zone, Sector I & II, 24 Pgs (S) from 3rd April, 2020 for production of PPE Gloves used for cleaning and sanitization within the guidelines issued by the Government and health authorities. Operations will be managed with minimum possible staff as part of the ongoing effort to practice social distancing. The resumption of operations would depend upon the directives of the Government from time to time.

Scrip code : 542066 Name : Adani Gas Limited

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

Updates on delay in posting/dispatch of Interim Dividend Warrants /Demand Drafts for the Financial Year 2019-20.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : APSEZL - Operational Performance Update

APSEZL - Operational performance update

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

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

Updates on delay in posting/dispatch of Interim Dividend Warrants /Demand Drafts for the Financial Year 2019-20.

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Appointment Of Ms. Nita Dempo Mirchandani As An Additional Director (Non-Executive-Independent)

Further to our letter captioned 'Outcome of Board Meeting' submitted to the stock exchanges on Friday, 14th February, 2020, we hereby wish to once again inform / notify that pursuant to Regulation 30, read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors appointed Ms. Nita Dempo Mirchandani (DIN: 01103973) as an Additional Director(Non-Executive & Independent) of the Company w.e.f. 01st April, 2020, to hold office up to 09th November, 2024, subject to shareholders' approval, to be taken at the ensuing Annual General Meeting (AGM). Brief profile of Ms. Nita Dempo Mirchandani is once again enclosed as an Annexure. Ms. Nita Dempo Mirchandani is not related to any of the Directors of the Company and the Company specifically affirms that Ms. Nita Dempo Mirchandani is not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.

Scrip code : 540025 Name : Advanced Enzyme Technologies 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, Advanced Enzyme Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Clarification sought from Advanced Enzyme Technologies Ltd

The Exchange has sought clarification from Advanced Enzyme Technologies Ltd on April 03rd , 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 : 539773 Name : Advik Capital 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, Advik Capital Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Further Update On Permission/ Exemption From Temporary Suspensions In Manufacturing Operations Due To The COVID-19 Pandemic.

Further update on Permission/ Exemption from Temporary suspensions in manufacturing operations due to the COVID-19 pandemic.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Clarification sought from Aimco Pesticides Ltd

The Exchange has sought clarification from Aimco Pesticides Ltd on April 03rd , 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 : 532331 Name : Ajanta Pharma Ltd.

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

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Please find enclosed herewith our press release titled 'Ajanta Pharma commits Rs. 6 crore to fight COVID-19 pandemic' We request you to kindly take the same on record.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Temporary Suspension Of Operations In The Light Of Spread Of Novel Corona Virus -COVID -19.

Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Temporary Suspension of operations in the light of spread of novel corona Virus -COVID -19.

Scrip code : 519471 Name : Ambar Protein Industries Limited

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

INTIMATION REGARDING RESIGNATION OF INDEPENDENT DIRECTORS DUE TO COMPLETION OF SECOND CONSECUTIVE TERM.

Scrip code : 520077 Name : Amtek Auto Ltd

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier intimation dated March 23, 2020 regarding to abovementioned subject, this is to inform you that due to nationwide lock down and prevent the spread of the Novel Coronavirus (COVID19) the operations of the Company continues to be suspend till 14th April, 2020 or till further direction of central and state government from time to time. We shall keep the exchange further updated with subsequent developments from time to time regarding the subject matter.

Scrip code : 531878 Name : Anjani Finance Ltd

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

We would like to inform that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with BSE Circular No. LIST/COMP/01/2019-20 dated 2nd April, 2019, the window for trading in the shares of the Company shall remain closed from Wednesday 01st day of April, 2020 till completion of 48 hours after the declaration of the Annual/half yearly/Quarterly Financial Results for the Annual/half year/quarter ended on 31st March, 2020. All the Directors, KMP s, Designated Employees, connected persons and their immediate relatives are advised not to deal in the shares of the Company either directly or indirectly during the aforesaid period. The date of meeting of the Board of Directors to approve the Annual/half yearly/Quarterly financial results of the Company for the Annual/half year/quarter ended on 31st March, 2020 will be informed in due course.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding Credit Rating

Scrip code : 542774 Name : APM Finvest Limited

Subject : Clarification sought from APM Finvest Ltd

The Exchange has sought clarification from APM Finvest Ltd on April 03rd , 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 : 531761 Name : APOLLO PIPES LIMITED

Subject : Disclosure Under Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Lapse Of 13,60,000 Fully Convertible Warrants

Apollo Pipes Limited has informed the exchanges about disclosure under Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for lapse of 13,60,000 Fully Convertible Warrants

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

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

Apollo Tricoat Tubes Limited has informed the Exchange regarding Credit Rating

Scrip code : 532475 Name : Aptech Ltd.

Subject : Clarification By The Company In Relation To Order Dated 1st April, 2020 Passed By Whole Time Member Of SEBI

SEBI has passed an Order dated April 1, 2020 ('the Order') against the Company in relation to the GDRs issued by the Company in 2003. The Company is directed to not access the securities and capital market for a period of six months. The GDR issue was undertaken in 2003 by the former management of the Company under the erstwhile promoters. The present promoters have taken control and management of the Company in October 2005. SEBI Order records this fact and notes that the act in question was committed in 2003 when the Company was under the earlier management. There is no observation or any adverse remark against the present management of the Company or present office bearers or present Promoters.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We have to inform you that the Whole Time Member of SEBI has issued Final Order dated 1st April 2020 in the matter of Aptech Limited's GDR issue of 2003. The said Order was received from SEBI by the Company on 2nd April 2020 at 11.11 a.m. by email. Copy of the said Order is enclosed herewith.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on 1st April, 2020, the Company has issued and allotted 750 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the "Aptech Limited - Employee Stock Option Plan 2016" by the eligible employee. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 40,25,53,040/- comprising of 4,02,55,304 equity shares of Rs. 10/- each. Distinctive number of equity shares are 49152416 to 49153165. This is for your information and records.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : General Announcement Under Regulation 30

The company has received permission to manufacture alcohol based sanitizer

Scrip code : 526843 Name : Atlanta Devcon Limited

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

INTIMATION OF SHUT DOWN

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

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

INTIMATION OF SHUT DOWN

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of Completion of term of Mr. Mannil Venugopalan (DIN: 00255575) as Part-Time Chairman (Independent Director) (Non-Executive) of AU Small Finance Bank Limited ('Bank').

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Press Release On Mutual Termination Of Definitive Agreement Entered Into For Acquisition Of Certain Commercial Operations Of Sandoz - Reg.,

Further to our letter dated September 6, 2018, we enclose a copy of the Press Release that is being issued by the Company on mutual termination of definitive agreement entered into for acquisition of commercial operations and three manufacturing facilities in USA from Sandoz Inc., USA, a Novartis Division by our wholly owned subsidiary, Aurobindo Pharma USA Inc., USA

since approval from the U.S. Federal Trade Commission for the transaction was not obtained within anticipated timelines.

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Update On Board Meeting To Be Scheduled On 25Th March, 2020.

With respect to the Board Meeting intimation dated 18th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that ICRA Limited - the Credit Rating Agency has re-affirmed the Credit Ratings for both long-term and short-term as [ICRA]AA and [ICRA]A1+ respectively.

Scrip code : 509053 Name : Banas Finance Limited

Subject : Update On Board Meeting To Be Scheduled On 25Th March, 2020.

With respect to the Board Meeting intimation dated 18th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 949605 Name : Bank Of Baroda

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

Appointment of Executive Director - Shri Ajay K. Khurana

Scrip code : 506285 Name : Bayer CropScience Limited.

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

We would like to inform you that in the wake of the global COVID-19 pandemic, and in compliance with the directives of Government of India/ State Governments, Bayer CropScience Limited (the Company) has adopted several measures to ensure the safety and wellbeing of all its employees, including providing IT infrastructure and connectivity to enable them to work from home. Across our office and site locations, the Company has implemented heightened hygiene, health and sanitation

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measures and is promoting social distancing. In view of the 21-day nationwide lockdown announced by the Government of India (GOI) with effect from March 25, 2020, to control the spread of COVID-19, the Company's operations related to manufacturing, supply chain, warehouses, and offices are disrupted (except for certain essential services). The impact of COVID-19 on the Company's operations cannot be fully ascertained at this point.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : COVID 19 Update And Utilization Of Distillery Unit To Manufacture Hand Sanitizers

COVID 19 Update and utilization of Distillery Unit to manufacture Hand Sanitizers

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Regulations) 2015

Sale/Disposal of shares by the Company in its Subsidiaries - Intimation under Regulation 30 of the SEBI (Listing Regulations) 2015

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Regulation 30 SEBI (LODR) - Updates - Reconstitution Of Committees Of The Board

Intimation for reconstitution of various Committees of the Board pursuant to Reg. 30 of SEBI (LODR). Details provided in the attached letter dated 2nd April, 2020.

Scrip code : 533303 Name : BF Investment Limited

Subject : Clarification sought from BF Investment Ltd

The Exchange has sought clarification from BF Investment Ltd on April 03rd, 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 : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Intimation Regarding Resumption Of Production Operations

Intimation regarding Resumption of Production Operations

Scrip code : 532523 Name : Biocon Ltd.

Subject : Company Statement - Biocon'S Insulin Manufacturing Facility In Malaysia Receives EIR From U.S. FDA With Voluntary Action Indicated (VAI) Classification,

Inspection Stands Closed

'This is to inform you that Biocon Sdn Bhd, a subsidiary of Biocon Limited (BSE code: 532523, NSE: BIOCON) has received the Establishment Inspection Report (EIR) from the U.S. FDA for the Pre-Approval Inspection (PAI) of its Insulins manufacturing facility in Malaysia, for Insulin Glargine. The inspection was conducted between Feb 10 and Feb 21, 2020. The Inspection has been closed with a 'VAI' (Voluntary Action Indicated) classification in the EIR, for the three observations issued at the conclusion of the inspection in Feb 2020. This is an endorsement of our commitment to global standards of Quality and Compliance. The closing of the USFDA Inspection of our Malaysia Facility is an important milestone in our journey of developing Insulin Glargine for patients in the US. Our Insulin Glargine (Semglee®) application filed by our partner Mylan, with the USFDA under the 505(b)(2) NDA pathway, is currently under review.' - Company Spokesperson.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Lamotrigine Extended-Release Tablets

Scrip code : 532483 Name : Canara Bank

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Investment Exceeding Five Percent Or The Change In Holding Exceeds Two Percent

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Investment exceeding five percent or the change in holding exceeds two percent

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, from time to time ('SEBI LODR'), we wish to inform that the Board of Directors of Capital India Finance Limited ('Company') has on April 1, 2020 approved and adopted the 'Policy on Moratorium of Instalments under COVID-19 RBI Regulatory Package' in compliance with the circular vide no.: DOR.No.BP.BC.47/21.04.048/2019-20 dated March 27, 2020 issued by Reserve Bank of India.

Scrip code : 538476 Name : Capital Trade Links Limited

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

Intimation In relation to Resignation of Chief financial Officer(CFO)

Scrip code : 511505 Name : Capital Trust Ltd.

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

Announcement under Regulation 30 (LODR)-Change in Directorate

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Clarification sought from Caplin Point Laboratories Ltd

The Exchange has sought clarification from Caplin Point Laboratories Ltd on April 03rd, 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 : 509486 Name : Caprihans India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

This is to inform that the Shareholders of the Company has approved the shifting of Registered Office of the Company w.e.f. 1st April 2020 vide postal ballot on 24th February 2020. Owing to the nationwide lockdown in view of the COVID-19 pandemic, the work relating to shifting of Registered office of the Company from the City of Mumbai to City of Thane could not be completed and hence there will be delay in shifting of the registered office of the Company. We will inform you the date of shifting of registered office of the Company once the lockdown is over This is for your information and record.

Scrip code : 532282 Name : Castex Technologies Limited

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

Dear Sir / Ma'am, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier intimation dated 23rd March, 2020 regarding to abovementioned subject, this to inform you that due to nationwide lockdown and prevent the spread of the Novel Coronavirus (COVID19) the operation of the Company continue to be suspended till 14th April, 2020, or till further direction of Central and State Government from time to time. We shall keep the exchange further updated with subsequent developments from time to time regarding the subject matter. You are requested to take the same on your records.

Scrip code : 500870 Name : Castrol India Ltd

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

This is to inform the Exchanges that the Board of Directors of Castrol India Limited ('Company') has appointed Mr. Udayan Sen (DIN: 02083527) as a Non-Executive, Nominee Director on the Board of the Company with effect from 2 April 2020.

It is further informed that Mr. Udayan Sen is not debarred from holding the office of Director by the virtue of any SEBI order and/or order from any other authority. He is not related to any Director of the Company. His brief profile is attached.

Scrip code : 517544 Name : Centum Electronics 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, Centum Electronics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Century Pulp And Paper, Lalkua Dist. Nainital (Uttarakhand)

Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Century Pulp and Paper, Lalkua Dist. Nainital (Uttarakhand)

Scrip code : 500087 Name : Cipla Ltd.,

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

Press release - Successful completion of Phase-3 clinical study for generic version of GSK's Advair Diskus®

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Clarification sought from Coral India Finance & Housing Ltd

The Exchange has sought clarification from Coral India Finance & Housing Ltd on April 03rd, 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 : 531556 Name : Coral India Finance And Housing Ltd

Subject : Buyback Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / beneficial owners of Equity Shares of Coral India Finance & Housing Ltd ("the Company") for the Buyback of Equity shares through tender offer under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ("Buyback Regulations").

Scrip code : 531556 Name : Coral India Finance And Housing 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, Coral India Finance & Housing Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Resumption Of Partial Manufacturing Operations At Gujarat Plant

We refer our earlier communication dated March 24, 2020, concerning temporary closure of manufacturing operations due to Government direction to prevent Covid-19 impact. We would like to further inform that Company's Gujarat plant has resumed partial operations in accordance with permission from concerned Government authorities to facilitate supply of packaging material for essential items

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

The Company wishes to provide a brief business update, in the aftermath of COVID-19 outbreak, for the benefit of various stakeholders who have been associated with the company and extended their continued support. A copy of the Press Release on Business Update is attached for your information and records.

Scrip code : 526269 Name : Crestchem Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

PLEASE NOTE :SUB :INTIMATION LETTER DATED 2.APRIL.2020 OF APPOINTMENT OF Mrs KHYATI DIPAKKUMAR VYAS {ACS 25742},AS COMPANY SECRETARY, IN WHOLE - TIME EMPLOYMENT OF OUR COMPANY CRESTCHEM LIMITED(526269) WITH EFFECT FROM 1-APRIL -2020 .The said appointment is and designated as 'Company Secretary and Compliance Officer Cum Chief Financial Officer (CFO)' THANKING YOU - FOR CRESTCHEM LIMITED -DIPAK PATEL (MD)

Scrip code : 532175 Name : Cyient Limited

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

Press Release

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Corrigendum To The Public Announcement In Relation To The Buyback Of Equity Shares Of INR 2/- Each ('Equity Shares') By Dalmia Bharat Limited ('Company') From The Open Market Through Stock Exchange Mechanism ('Buyback')

Corrigendum to the public announcement in relation to the buyback of equity shares of INR 2/- each ('Equity Shares') by Dalmia Bharat Limited ('Company') from the open market through stock exchange mechanism ('Buyback')

Scrip code : 526443 Name : Datasoft Application Software (I) L

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Subject : Board Meeting Intimation for Board Meeting To Issue Equity Shares Of Rs.10/-Each In Lieu Of The Equity Shares Of Rs. 10/- Each In Terms Of The Scheme Of Reduction Of Equity Share Capital

DATASOFT APPLICATION SOFTWARE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2020 ,inter alia, to consider and approve Board Meeting To Issue Equity Shares Of Rs.10/-Each In Lieu Of The Equity Shares Of Rs. 10/- Each In Terms Of The Scheme Of Reduction Of Equity Share Capital

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Reg: Intimation For Starting Production Of Hand Sanitizers

This is to inform you that the Company has started Production of Hand Sanitizers at its unit at Asmoli, Distt. Sambhal w.e.f 03rd April, 2020. Kindly take the information on record and inform the members accordingly.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited ('the Company') at its meeting held today i.e. April 3, 2020, through video conferencing/audit visual connection (commenced at 3.00 p.m. and concluded at 4.10 p.m.) has inter-alia, issued and allotted 7,75,200 (Seven Lakh Seventy-five Thousand Two Hundred) Equity Shares of face value of Rs.10/- each (the 'Equity Shares') at a premium of Rs. 54.50/- per Equity Share, to Wilson Holdings Private Limited (formerly known as 'Truvalue Agro Ventures Private Limited'), Promoters of the Company on preferential basis, upon exercise of option for conversion of equivalent number of Warrants, which were allotted, pursuant to and in terms of shareholders' approval dated September 28, 2018 and In-principle approval of BSE Limited date October 29, 2018.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification

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

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification sought from Duroply Industries Ltd

The Exchange has sought clarification from Duroply Industries Ltd on April 03rd, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Announcement under Regulation 30 (LODR)-Acquisition

Scrip code : 532696 Name : Educomp Solutions Ltd

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

23rd Annual General Meeting ('AGM') of Educomp Solutions Limited ('the Company') which was scheduled to be held on Friday, April 17, 2020 at 11.30 A.M. at India Islamic Cultural Centre, 87-88, Lodhi Road, New Delhi - 110 003 has been postponed keeping in view of outbreak of novel Coronavirus ('nCovid-19') pandemic in India and the nationwide lockdown for the period of 21 days started from midnight of March 24, 2020 and other directives /advisories issued by the State Government(s) in this regard. The revised schedule of 23rd AGM of the Company (without any change in the businesses to be transacted as mentioned in the Notice of 23rd AGM of the Company dated March 02, 2020) shall be decided and intimated to the Stock Exchange(s) in due course depending on the Government Policy and applicable laws in this regard.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Release of information to SIAM with respect to sales volume of the Company for the month of March, 2020.

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

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

CRISIL - Credit Rating (Reaffirmed)

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 14th Committee of Creditors ('CoC') of EMCO Limited was held on Tuesday, 31st March 2020 at 11.00 A.M. IST through video/audio conferencing. You are requested to take the same on record.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Disclosure Pursuant To Regulation 30 And 31 Of The SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

BSE Scrip Code of the Target Company: 532700/ Symbol: ENIL Sir/ Madam, Sub: Disclosure pursuant to Regulation 30 and

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31 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Please find attached herewith the subject disclosures received from the promoter of the Company viz. Bennett, Coleman & Company Limited ['BCCL']. Entertainment Network (India) Limited [Company / ENIL / BSE Scrip Code: 532700] is the Target Company. This is to state that the promoter (along with persons acting in concert with the promoter) of the Company has not encumbered the shares of the Company. Therefore, provisions of Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and disclosure there-under are not applicable in the instance case. In the event of any query kindly feel free to call the undersigned on 9819701671. Thanking you, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Intimation Of Appointment Of Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has appointed Ms. Padmaja Shailen Ruparel (DIN-01383513) as an Additional Director at the position of Independent Director on the Board of the Company for a period of 5 (Five) years w.e.f. 1st April, 2020 by passing resolution by circulation, subject to the approval of the Shareholders of the Company in the forthcoming Annual General Meeting. Further details enclosed herewith. Please take the same on your records.

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

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

This is to inform you that in terms of Section 149, 150, 152 and 161 of the Companies Act, 2013 and Regulation 17 and other applicable provisions of Listing Regulations, the Board members of the Company, on April 1, 2020, have appointed Ms. Rajashri Santosh Kumar Ojha (DIN: 07058128) as an Additional (Independent) Director on the Board of Directors of the Company with effect from April 1, 2020. This is for your information and record.

Scrip code : 507552 Name : Foods & Inns Ltd.

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

announcement under reg 30 of SEBI LODR

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Mr. Shashank Porwal, Company Secretary, Compliance Officer, Key Managerial Personnel and Nodal Officer of the Company, has resigned with immediate effect i.e. from April 3, 2020. Further, please note that the Board of Directors have approved the appointment of Mr. Mayank Jain as Company Secretary, Compliance Officer and Nodal Officer of the Company with immediate effect i.e. April 3, 2020 and have also designated him as one of the Key Managerial Personnel. Mr. Jain is a B.Com graduate from Delhi University, a Law graduate from Ch. Charan Singh University, Meerut and also an Associate Member of Institute of Company Secretaries of India (ACS-26620). He brings to the organization an experience of 10 years across organizations like DXC Technology Co. Group, Hi-Tech Group, Inter-Continental Hotels Group, besides others. This is for your information and records please.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Mr. Shashank Porwal, Company Secretary, Compliance Officer, Key Managerial Personnel and Nodal Officer of the Company, has resigned with immediate effect i.e. from April 3, 2020. Further, please note that the Board of Directors have approved the appointment of Mr. Mayank Jain as Company Secretary, Compliance Officer and Nodal Officer of the Company with immediate effect i.e. April 3, 2020 and have also designated him as one of the Key Managerial Personnel. Mr. Jain is a B.Com graduate from Delhi University, a Law graduate from Ch. Charan Singh University, Meerut and also an Associate Member of Institute of Company Secretaries of India (ACS-26620). He brings to the organization an experience of 10 years across organizations like DXC Technology Co. Group, Hi-Tech Group, Inter-Continental Hotels Group, besides others. This is for your information and records please.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Clarification sought from Gandhi Special Tubes Ltd

The Exchange has sought clarification from Gandhi Special Tubes Ltd on April 03rd, 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 : 513108 Name : Gandhi Special Tubes 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, Gandhi Special Tubes Ltd has clarified to BSE that "This has reference to your email bearing reference with respect to clarification on no Movement in Price dated 3rd April, 2020 .We would like to inform you that the company is in compliance with SEBI (LODR) Regulations and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that Company will, as required under SEBI (LODR) Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions."

Scrip code : 958707 Name : GATEWAY DISTRI PARKS LTD.

Subject : Update

Update on intimation dated 27 December 2019

Scrip code : 532309 Name : GE Power India Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, and in continuation to our letter dated 27 March 2020, regarding shifting of Registered office of the Company, please find enclosed a copy of the advertisement published in English and regional (Marathi) newspapers.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30 LODR-Updates

GMRINFRA : GMR Infrastructure Limited has informed the Exchange regarding ''Updates on Tariff order''.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Clarification sought from Godrej Agrovvet Ltd

The Exchange has sought clarification from Godrej Agrovvet Ltd on April 03rd , 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 : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

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

Dear Sir, The Coronavirus / COVID-19 pandemic being of global concern, we, the management of the Company are committed to doing all we can to protect the health and wellbeing of our colleagues, support staff, clients and the communities in which we live and work. In view of the advisories issued by the relevant authorities in relation to social distancing, it has been decided that all our office personnel shall have the option to work from home with immediate effect from 23rd March, 2020 till 14th April, 2020 or till further notice, as the case may be. Accordingly, our Registered and Corporate Office shall remain closed until 14th April, 2020 or till further notice by the government officials.

Scrip code : 718224 Name : Grasim Industries Ltd.,

Subject : Outcome Of Finance Committee Meeting Held On 1st April 2020

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, the Finance Committee of the Board of Directors of the Company at its meeting held today, inter alia, considered and approved issue of Non-Convertible Debentures (NCDs) on private placement basis, for an amount not exceeding Rs. 1,000 Crore, in one or more tranches.

Scrip code : 530469 Name : GSL Securities Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company has accepted resignation of Ms. Deepti Paliwal as a Company Secretary and Compliance officer of the company with effect from 02.04.2020

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Intimation In Terms Of Regulation 30 Of SEBI (LODR) Regulations, 2015 - Our Letters Dated 23Rd March 2020, 24Th March 2020 And 31St March 2020
 Regarding Complete Shut-Down Of Manufacturing Operations Due To Covid-19
 Pandemic

(A) Partial operation of manufacturing facilities at Dahej and Vadoara Complexes Please refer our aforesaid letters. We would like to inform the Exchanges that considering the requirements of various municipal corporations and other essential industries and after obtaining necessary permission from the concerned Authorities, the Company has started partial operation of Caustic Soda, Hydrochloric Acid (HCl), Phosphoric Acid, Sodium Hypo and Chlorine filling facilities at Dahej Complex and also Caustic Soda and KOH at Vadodara Complex. More details in attachment. (B) Achievement of highest ever production for the Financial Year 2019-20 We are happy to inform that during the Financial Year 2019-20, in spite of challenging circumstance, the Company could achieve highest ever productions of Caustic Soda Lye, PAC-30, H2O2 and SBP at Dahej Complex and of Caustic Soda Lye, Caustic Potash Lye, Chloromethanes, H2O2 and Chlorine at Vadodara Complex. Please take the above on record.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Dr. J.N. Singh, IAS (Retd.) as Director and Chairman of Gujarat Gas Limited.

Scrip code : 539336 Name : Gujarat Gas Limited

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

Intimation for Appointment of Shri Anil Mukim, IAS, Chief Secretary to Government of Gujarat as Director and Chairman of the Board of Directors of Gujarat Gas Limited

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Meeting Intimation for Consideration Of Interim Dividend For FY2019-20, If Any.

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Gulf Oil Lubricants India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/04/2020 ,inter alia, to consider and approve the declaration of interim dividend for F.Y. 2019-20, if any and to decide the record date thereon. Further, please note that the Trading window has been closed effective from April 1, 2020 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, pursuant to our earlier intimation dated 31st March, 2020.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Our Clarifications And Elucidations In The Matter Of Significant Movement In Price Of The Security Issued By Gulshan Polyols Limited (The 'Company')

This is in reference to the clarification announcement issued by BSE for seeking clarifications from the Company in relation to the significant movement in price of the security of the Company, 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. We aren't able to access emails on office domain since the place of work is closed due to outbreak of COVID-19 and this 'Clarification cum Announcement' is being made pursuant to the message seeking clarification displayed on the 'Corporate Announcement' section on BSE Website. - As Attached

Scrip code : 532145 Name : H.S.India Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we have suspended our operations to ensure the safety of our employees & guests and their families and to contain the spread of Coronavirus (COVID 19). This action is also in compliance with directions issued by the Government for temporary suspension/closure of operation of hotel's business due to escalating COVID-19 situation.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

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

Announcement with regard to delay in dispatch of demand drafts / bank warrants to shareholders impacted by the nationwide lockdown announced by the Government of India on the backdrop of COVID-19 pandemic.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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

Announcement with regard to delay in dispatch of demand drafts / bank warrants to shareholders impacted by the nationwide lockdown announced by the Government of India on the backdrop of COVID-19 pandemic.

Scrip code : 517354 Name : Havells India Limited

Subject : Announcement Under Regulation 30 - Vesting Of Shares To Eligible Employees Under The ESPS Plans Of The Company

In terms of Para B of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz. Havells India Limited, in terms of its subsisting employee stock purchase plans, which are administered by Havells Employees Welfare Trust, has on the instructions of the Nomination and Remuneration Committee Meeting held on 31st March, 2020, in respect of the financial year 2019-20, effected the Vesting of Shares to Eligible Employees on 1st April, 2020, under the Employees Stock Purchase Plans of the Company. The Exercise period in terms of the respective employee stock purchase plans is 30 days from the date of vesting of shares.

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Company Update - Increase In Promoter / Promoter Group Shareholding

This is to inform that members of the Promoter and Promoter Group of Hero MotoCorp Limited have bought 2.76 lakh shares (0.14% of capital) of the Company. With the purchase of these shares, the promoter and promoter group shareholding in the Company will increase from 34.63% to 34.77%. The detailed disclosures regarding the shares bought by the respective members will be made by them individually and the Company as per the regulations of the Securities and Exchange Board of India (SEBI). This is submitted for your information and records please.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Intimation Pursuant To Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR) - Strikes /Lockouts / Disturbances

In order to comply with the directions of the Government and to ensure health and safety of our employees against the risk of Coronavirus (COVID-19), the Company has been successful in enabling and facilitating most of its employees to work from home and continue servicing our clients. Certain skeletal staff whose physical presence is necessary to run the essential services are operating from the offices. This arrangement will continue until April 14, 2020 or till such further period as may be directed by Central and various State Governments. There are similar lockdowns/ restrictions in countries where HGS affiliates operate, and there too we have migrated our employees to work from home to the extent possible and continue servicing our clients. The Company is closely monitoring the situation and its impact on the operations and financials of the company. The expected financial impact of the aforementioned disruption of operations is not ascertainable at this stage.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Outcome Of The Board Meeting

Hindustan Construction Company Limited hereby informs BSE of the outcome of the meeting of the Board of Directors of the

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Company held on 3rd April,2020 through video conferencing in Mumbai, which as under: 1. Mr. Amit Uplenchwar has resigned as Chief Executive Officer-HCC(E&C) & Key Managerial Person (KMP) w.e.f 27th March,2020. 2. Mr. U V Phani Kumar has been appointed as the Chief Executive Officer-HCC(E&C) and Key Managerial Personnel (KMP) w.e.f. 3rd April,2020. Brief profile of Mr. U. V. Phani Kumar is attached.

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

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

Intimation u/r 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015 w.r.t. resignation of the Chief Financial Officer of the Company.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Press release with regard to commitment of Rs. 150 crore by HDFC Group to the PM CARES Fund towards the ongoing Covid19 pandemic.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 500187 Name : HSIL Limited

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

Pursuant to provisions of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Salil Bhandari has tendered his resignation as Independent Director from the Board of Directors of the Company vide his letter dated 1st April, 2020. The resignation letter as received from Mr. Salil Bhandari also explaining his reasons for resignation is detailed in letter attached herewith. Mr. Salil Bhandari has also confirmed that there are no material reasons for his resignation other than that specified herein above. You are requested to take this information on records. Kindly note that this intimation is being submitted in 'Sd/-' mode due to challenges being faced amidst outbreak of COVID-19.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Updates

ICICI Bank reduces interest rates on Savings Bank account and Term deposits of value < Rs. 2.00 crores

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 170,173 equity shares under ESOS on April 2, 2020

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Board Meeting Intimation for Proposal To Approve Issue Of Rupee Bond Borrowings Limit Of Rs.7500 Crore For FY 2020-21

IDBI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2020 ,inter alia, to consider and approve In terms of Regulation 29(1)(d) of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board Meeting of IDBI Bank Ltd. to be held on Wednesday, April 08, 2020 will consider the proposal for approval of Rupee Bond Borrowings limit of ` 7500 crore for FY 2020-21. Kindly acknowledge receipt and take the above on record.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Board Meeting Intimation for Proposal To Approve Issue Of Rupee Bond Borrowings Limit Of Rs.7500 Crore For FY 2020-21

IDBI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2020 ,inter alia, to consider and approve In terms of Regulation 29(1)(d) of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board Meeting of IDBI Bank Ltd. to be held on Wednesday, April 08, 2020 will consider the proposal for approval of Rupee Bond Borrowings limit of Rs. 7500 crore for FY 2020-21. Kindly acknowledge receipt and take the above on record.

Scrip code : 507438 Name : IFB Agro 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, IFB Agro Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation Of Buy Back Of Secured Notes ('Notes') Under The USD 1,000,000,000 Secured Medium Term Note Programme By India Infoline Finance Limited

This is to inform you that India Infoline Finance Limited (the merged subsidiary of the Company) had purchased it's own

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Notes, listed at Singapore Exchange Securities Trading Limited (SGX-ST), amounting to USD 15 million (nominal value) through open market and further initiated for cancellation of notes. Repurchase of Notes was in compliance with the applicable laws including Master Directions on External Commercial Borrowings, Trade Credits and Structured Obligations issued by the Reserve Bank of India on March 26, 2019 and was within the limit as approved by Authorised Dealer bank (AD - Bank) i.e. USD 15 million for the period ending March 31 2020. Kindly take note of the same oblige.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

In furtherance to our intimation dated March 30, 2020 in relation to effecting the merger of India Infoline Finance Limited with IIFL Finance Limited in terms of Composite Scheme of Arrangement as approved by the Hon''ble NCLT on March 07, 2019, the Memorandum and Article of Association of the Company are altered and the brief details thereof are as attached.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

Subject : Board Meeting Intimation for Change Of Registered Office

IND-AGIV COMMERCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/04/2020 ,inter alia, to consider and approve Change of Registered Office.

Scrip code : 890145 Name : Indiabulls Ventures Limited

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

In furtherance to the Stock Exchange Intimation dated March 20, 2019, to acquire upto 42% of total issued and paid up share capital of Transerv Private Limited (the Target Company) (on a fully diluted basis), we would now like to inform that Indiabulls Consumer Finance Limited, a wholly owned subsidiary of the Company has now acquired 100% of total issued and paid up share capital of the Target Company (on a fully diluted basis) as on April 1, 2020. Pl. refer attachment.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

In furtherance to the Stock Exchange Intimation dated March 20, 2019, to acquire upto 42% of total issued and paid up share capital of Transerv Private Limited (the Target Company) (on a fully diluted basis), we would now like to inform that Indiabulls Consumer Finance Limited, a wholly owned subsidiary of the Company has now acquired 100% of total issued and paid up share capital of the Target Company (on a fully diluted basis) as on April 1, 2020. Pl. refer attachment.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement Under Regulation 30 Of LODR - Investment 5% And Above

Post amalgamation of Allahabad Bank into Indian Bank the combined holding exceeding five percent or the change in holding

exceeds two percent

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX Assures the Nation of 24x7 access to Facilitate Uninterrupted Power Supply During India's Hour of Need'. The aforesaid information will be hosted at the Company website www.iexindia.com You are requested to take the above information on record.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Power Market Update for the month of March 2020. The aforesaid information will be hosted at the Company website www.iexindia.com You are requested to take the above information on record. Thanking You.

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

Subject : Clarification sought from Indo Borax & Chemicals Ltd

The Exchange has sought clarification from Indo Borax & Chemicals Ltd on April 03rd, 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 : 532187 Name : IndusInd Bank Ltd.

Subject : News Report In ET On Capital Raise

As a policy, we do not comment on market speculation. The Bank is well capitalised with Tier 1 ratio of 15% and Capital Adequacy Ratio of 15.43% (with 9M FY20 profit). There is no specific transaction under consideration by the Board of the Bank at this stage. We stay committed to evaluate alternatives from time to time that may benefit our stakeholders. As is our practice, anything to be disclosed under LODR or applicable regulations will be duly disclosed. You may have noted that the Promoters of the Bank have applied to the Reserve Bank of India for increasing their permissible holdings to 26%. On a fully diluted basis the Promoters of the Bank have a holding of 14.68% which is very close to the current regulatory cap of 15%. If there are any updates around the same, we will keep the stakeholders informed.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

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

In view of the outbreak of COVID-19, the operations of the Company have been disrupted. The manufacturing plant at Naroda, Ahmedabad is operating to a limited extent only to meet the requirements of our customers who cater to essential services.

Scrip code : 532326 Name : Intense Technologies

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, Intense Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500875 Name : ITC Ltd

Subject : Reply To News Clarification

Reference is made to your e-mail dated 1st April, 2020 with respect to a news item which appeared on 'www.moneycontrol.com' captioned 'ITC looks to add spice maker Sunrise Foods to its menu'. We write to advise that the Company, as part of its business strategy, is always exploring inorganic growth opportunities and enquiries received from the market participants are suitably evaluated. With respect to the captioned news item, we would like to inform that the Company has not entered into any exclusivity agreement for acquisition of Sunrise Foods Private Limited. While on the subject, we draw your attention that if and when there is any material development with respect to the affairs of the Company, the Stock Exchanges are kept advised, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Company's Policy for determination of materiality of events and information for disclosure to the Stock Exchanges.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Supreme Court judgement on orders passed by National Green Tribunal

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : News About Ranitidine Formulations In The US

News about Ranitidine formulations in the US

Scrip code : 946639 Name : Jindal Steel & Power Ltd

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

Intimation under Regulation 30 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015 - Press Release

Scrip code : 513691 Name : JMT Auto Ltd

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

Intimation Regarding continuation of temporary suspension of operations of factories and offices of JMT AUTO LIMITED due to Lockout due to corona virus COVID19 till 14 April, 2020 and further til directions of Government

Scrip code : 513691 Name : JMT Auto Ltd

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

Intimation Regarding continuation of temporary suspension of operations of factories and offices of JMT AUTO LIMITED due to Lockout due to corona virus COVID19 till 14 April, 2020 and further til directions of Government

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Please find enclosed herewith a Press Release titled 'India's Most Trusted Brands, Domino's Pizza and ITC Foods partner to deliver essential items and help Indians stay at home' dated April 2, 2020, to be issued by the Company. The Press Release is also being disseminated on Company's website at www.jubilantfoodworks.com

Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

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

Intimation of re-appointment of Independent Directors

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Intimation of relaxation from Lock-down.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank donates Rs. 5.00 crores to Prime Minister's National Relief Fund

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated April 02, 2020 titled "Karur Vysya Bank donates Rs. 5.00 crores to Prime Minister's National Relief Fund".

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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Subject : Commencement Of Operations Of Coke Oven Plant With Production Capacity Of 2,00,000 Metric Tonnes Per Annum

Kindly find disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

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

Intimation for disruption of operations due to Novel Corona Virus (COVID-19) pandemic. Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements, Regulations, we wish to inform that in view of the nationwide lockdown and advisories, orders & directions issued by the Central and State Government and other authorities to prevent and contain the spread of Novel Corona Virus (COVID-19) pandemic, the operations of the Company's have been disrupted and accordingly, are being shut down. All the employees in our office have been instructed to work from home. The Company being a responsible corporate citizen has been taking appropriate measures to ensure safety and health of all its employees against the spread of COVID-19. This is for your information and records.

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

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

Intimation for disruption of operations due to Novel Corona Virus (COVID-19) pandemic. Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements, Regulations, we wish to inform that in view of the nationwide lockdown and advisories, orders & directions issued by the Central and State Government and other authorities to prevent and contain the spread of Novel Corona Virus (COVID-19) pandemic, the operations of the Company's have been disrupted and accordingly, are being shut down. All the employees in our office have been instructed to work from home. The Company being a responsible corporate citizen has been taking appropriate measures to ensure safety and health of all its employees against the spread of COVID-19. This is for your information and records.

Scrip code : 524280 Name : Kopran 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, Kopran Ltd has Clarified to BSE that "This is with reference to your email L/SURV/ONL/PV/NK/2019-2020 /1282 dated 01st April, 2020 relating to the spurt in price movement on the exchanges. In this regard, we would like to bring to your kind attention that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and has not withheld any material information/event which in our opinion would have a bearing on the price/volume behavior on our scrip. The spurt in volume of our scrip /increase in the share price is purely market driven. The Company has been regularly sharing all information/announcements with the stock Exchange that have a bearing on the price/volume behavior on the scrip. We have been strictly following all the listing norms for disclosures, insider trading with the stock exchanges and there is no pending compliance on our part."

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

Subject : Intimation Of Record Date

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate Exchange the record date for the payment of dividend and redemption of 8.15% Cumulative Compulsorily Redeemable Non-Convertible Preference Shares.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Re: Cessation of Director Pursuant to Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Thomas Mathew T (DIN: 00130282), Independent Director who was appointed for a term of five years from April 3, 2015 to April 2, 2020 has ceased to be a Director of the Company on account of completion of his term of office.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Lasa pledge to contribute for fight against COVID 19

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_01042020

Scrip code : 531633 Name : Lincoln Pharmaceuticals 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, Lincoln Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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

We refer to our advertisement published in Chandrapur Mahasagar (Marathi Newspaper) dated 31st March, 2020 relating to the postponement of Extra Ordinary General Meeting of the Company, wherein the time of the Extra Ordinary General Meeting is erroneously mentioned as 12:00 p.m. instead of 12:30 p.m. In this regard, please find enclosed herewith the copy of the corrigendum published by the Company by way of advertisement in Chandrapur Mahasagar (Marathi Newspaper) dated 02nd April, 2020 to rectify the aforesaid error. All other particulars and details remain unchanged. The inconvenience is

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sincerely regretted. We request you to take the same on record. Kindly take note of the same.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Intimation For Temporary Suspension Of Operations Due To Pandemic Of Novel Coronavirus (COVID-19) Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we have suspended our operations to ensure the safety of our employees and Guests and their families and to contain the spread of Coronavirus (COVID 19). This action is also in compliance with directions issued by the Government for temporary suspension/closure of operation of hotels business due to escalating COVID-19 situation.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Aurangabad Facility Receives EIR from U.S. FDA.

Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors, at its meeting held on April 01, 2020 at the Registered Office of the Company, appointed Ms. Himani Denil Gada (A55662), as the Company Secretary of the Company. The meeting was started at 03:30 PM. and concluded at 04:30 PM Kindly take the same on your records.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Voluntary Liquidation Of Graphic Research Design Srl

With reference to the captioned subject, we would like to inform that the Graphic Research Design srl, ('GRD') a wholly owned Subsidiary of Mahindra Overseas Investment Company (Mauritius) Limited ('MOICML') which in-turn is a wholly owned Subsidiary of the Company had filed for voluntary liquidation and upon receipt of the Order of Chamber of Commerce, Italy dated 1st April 2020 has been liquidated and has ceased to be in existence.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

We wish to inform you that pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Schedule of Analyst or Institutional Investor Meeting(s) with the Company.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of increase in stake in Holiday Club Resorts Oy, Finland (HCR)

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated April 1, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Acquires InsPro Technologies: Strengthens and Scales its Position in L&A and Group Segment'. We are also enclosing hereto Form 8-K filed with the United States Securities and Exchange Commission by Majesco on April 1, 2020, in this regard.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a release on 'Majesco COVID-19 Status update', being issued by the Company today. You are requested to take the same on record.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Clarification sought from Mangalore Chemicals & Fertilizers Ltd

The Exchange has sought clarification from Mangalore Chemicals & Fertilizers Ltd on April 03rd, 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 : 530011 Name : Mangalore Chemicals & Fertilisers L

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, Mangalore Chemicals & Fertilizers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Revised Outcome Outcome Of Board Meeting Held On Monday, The March 16, 2020

Revised outcome This is to inform that the Board of Directors of the Company has at its meeting held on March 16, 2020 (i.e. today) inter alia, considered the following items: 1. Resignation of Shri. YUVARAJ ASHWIN JAIN (DIN: 00007745) from the post of Non-Executive Independent Director of the Company with effect from March 16, 2020; and 2. Appointment of Smt. RAJENDHIRAN ANGALI ESWARI (DIN: 05345622) as Independent Director of the Company with effect from March 16, 2020.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Intimation Of Adjournment Of The Extra-Ordinary General Meeting (EGM) Scheduled To Be Held Earlier In The Day

This is further to our earlier disclosure letter dated March 9, 2020. In this regard, we would like to inform you that the EGM scheduled to be held today at 11.00 A.M. at the Registered Office of the Company at Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533 could not be held for want of requisite quorum due to nationwide lockdown arising from COVID-19. In this regard, the Board of Directors of the Company had adjourned the said EGM to be held on Thursday, April 16, 2020, at the same time and venue, subject to the lockdown not being extended by the Central Government. The remote e-voting done by the members during the period from Sunday, March 29, 2020 at 9.00 am and upto Wednesday April 1, 2020 until 5.00 pm will remain valid and the same shall be unblocked by the Scrutinizer after the conclusion of the adjourned Extra-Ordinary General Meeting of the Company. Copy of the Notice for the adjournment of the EGM is attached.

Scrip code : 500271 Name : Max Financial Services Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Company granted 33,855 Stock Options to Mr. Jatin Khanna, Chief Financial Officer of the Company under the Max Employee Stock Plan - 2003 on April 3, 2020. The aforesaid Options entitle Mr. Jatin Khanna one equity share of Rs.2/- each at an exercise price of Rs. 382.40 for each Option exercised. The said Options will be vested with Mr. Jatin Khanna in a graded manner over a period of four years starting from April 3, 2021 onwards. You are requested to take the aforesaid on record.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Intimation Regarding Payment Of 2Nd Interim Dividend 2019-20

Intimation regarding payment of 2nd interim dividend 2019-20

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Intimation For Temporary Suspension Of Working Due To Pandemic Covid-2019

Intimation for temporary suspension of working due to pandemic Covid-2019

Scrip code : 513335 Name : Metalyst Forgings Limited

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

Dear Sir / Ma'am, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier intimation dated March 23rd, 2020 regarding to abovementioned subject, this is to inform you that due to nationwide lock down and prevent the spread of the Novel Coronavirus (COVID19) the operations of the Company continues to be suspend till 14th April, 2020 or till further direction of Central and State government from time to time.

We shall keep the exchange further updated with subsequent developments from time to time regarding the subject matter. You are requested to take the same on your records. Thanking You, Yours Faithfully,

Scrip code : 517344 Name : Mindteck (India) Ltd

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

We hereby intimate that Ms. Prochie Sanat Mukherji is re-appointed as an Independent Director of the Company for further period of five (5) years w.e.f. April 28, 2020 subject to the approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Clarification sought from Modison Metals Ltd

The Exchange has sought clarification from Modison Metals Ltd on April 03rd , 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 : 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 : 542597 Name : MSTC Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 enclosed please find a copy of credit rating for bank facilities issued by CARE Ratings Limited in relation to various Bank facilities availed by the Company. There is no change in the rating of the Company.

Scrip code : 542597 Name : MSTC Limited

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

Please find enclosed herewith our Press Release relating to Contribution of Rs. 54.00 Lacs (Rupees Fifty Four Lacs Only) from

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the CSR fund and donation of Rs. 5.00 Crore (Rupees Five Crore Only) to the prime minister's Care Fund to support India's COVID-19 response, which we shall be releasing after sending this letter to you. This is for your Information and records.

Scrip code : 718007 Name : National Fertilizers Ltd.,

Subject : Highest-Ever Fertilizer Sale In 2019-20.

We have to inform you that the NFL has registered the Highest-ever Fertilizer Sale in 2019-20, 5th time in a row. NFL has recorded total Fertilizer Sale of more than 57 Lakh MT of all products beating its previous best of 48.95 LMT achieved during 2018-19. With this, the company achieved a sales growth of 16.2% over the previous year. The sustained sale growth of NFL has helped in retaining its position of second highest marketer of fertilizers in the country. A big push, as in previous years, came from imported fertilizers, including Urea imported in Govt. account. Company despatched more than 21 Lakh MT of imported fertilisers including 12 Lakh MT of Urea on Government account during 2019-20. This is for your information and record.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

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

We wish to inform that, CRISIL has revised the credit ratings for bank loan facilities of the Company. Please see the attached document for details.

Scrip code : 500294 Name : NCC Limited

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

Intimation under Regulation 30 SEBI (LODR) Regulation,2015

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure
 Requirements) Regulation, 2015

Dear Sir/Ma'am, This is to inform you that in view of spread of the COVID-19 virus and the subsequent lockdown instituted by the central government hampering businesses and the day-to-day functioning of the companies, New Delhi Television Limited ('the Company') has requested the Securities & Exchange Board of India to grant an extension of three months to the Company to comply with Regulation 17(1)(c) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the appointment of a sixth Director to the Board of the Company. The Board of Directors of the Company which continues to make efforts to find a suitable candidate for the appointment of a sixth Director, was not able to complete such exercise ahead of the March 31, 2020 deadline as it has been caught up in ensuring the smooth operations of the Company, and has been forced to indefinitely postpone physical meetings with potential candidates. You are requested to take the aforesaid information on record.

Scrip code : 523385 Name : Nilkamal Limited

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Subject : UPDATE REGARDING PAYMENT STATUS OF DIVIDEND WARRANTS/DEMAND DRAFTS FOR THE 2ND INTERIM DIVIDEND OF FY 2019-20

UPDATE REGARDING PAYMENT STATUS OF DIVIDEND WARRANTS/DEMAND DRAFTS FOR THE 2ND INTERIM DIVIDEND OF FY 2019-20

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Intimation Of Re-Appointment Of Independent Directors And Key Managerial Personnel (Managing Director) - Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Nivi Trading Limited at its meeting held on 29th March, 2020 has approved the re-appointment of the 3 directors, whose present tenure comes to an end on 29th March, 2020 as per the document attached.

Please take the above information in your records

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of Unit-2 (660 MW) Of Khargone Super Thermal Power Station (2 X 660 MW)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-2 of 660 MW of Khargone Super Thermal Power Station (2 x 660 MW) is hereby declared on commercial operation w.e.f 00:00 Hrs. of 04.04.2020. With this, the commercial capacity of Khargone Super Thermal Power Station, NTPC and NTPC group will become 1320 MW, 50355 MW and 61786 MW respectively.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board Meeting Intimation for Proposed Buyback Of Equity Shares Of The Company In Accordance With The SEBI (Buy Back Of Securities) Regulations, 2018, (Including Its Amendments), By Onmobile Global Limited ('The Company')

Onmobile Global Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/04/2020 ,inter alia, to consider and approve With respect to the captioned subject and in terms of regulation 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, April 9, 2020, to consider a proposal of buyback of equity shares of the Company.

Scrip code : 524372 Name : Orchid Pharma Limited

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

Implementation of Approved Resolution Plan

Scrip code : 524372 Name : Orchid Pharma Limited

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

Implementation of the Approved Resolution plan

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Updates-Resumption Of Partial Operations, At Our Manufacturing Unit Located At Bareilly, Suspended Earlier In The Wake Of COVID-19 Outbreak.

Dear Sir/Madam, In continuation to our letter dated 23" March, 2020, we hereby wish to inform you that we have been granted permission by the District Magistrate of Bareilly, to partially run our plant, located at Bareilly, for manufacturing of Essential Commodities. In view of the same, the Company has resumed partial operations at its manufacturing unit situated at Bareilly from today. Further we wish to inform that we are taking all the requisite precautions to ensure the safety and well-being of our employees and other stakeholders. We request you to take the same on your records.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Temporary Suspension Of Operations

Temporary suspension of operations due to lockdown (COVID 19)

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Suspension of operations of the Company due to COVID-19.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 03.04.2020

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Pfizer Limited - News Clarification

Pfizer Limited response - News Clarification

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Clarification sought from Pfizer Ltd

The Exchange has sought clarification from Pfizer Ltd with respect to news article appearing on zeebiz.com April 01, 2020 titled "Setback for Pfizer, US FDA issues warning letter to company's Vizag plant". The reply is awaited.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation Of Record Date Under Regulation 60 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding Appointment of Mr Tajendra Mohan Bhasin as Independent Director of the company w.e.f. April 02, 2020.

Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Care Ratings Limited (formerly known as Credit Analysis & Research Limited), has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Bareilly Nainital Highways Private Limited, as per report received on 01.04.2020, as follows:-
Facilities Amount (Rs. Crore) Rating Rating Action Long- Term Bank Facilities 415.38 (reduced from 438.05) CARE BBB; Stable {Triple B; Outlook: Stable} Reaffirmed; Total Facilities 415.38 (Rs. Four hundred fifteen crore and thirty eight lakh only) Please acknowledge the receipt and take the same on your records.

Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Care Ratings Limited (formerly known as Credit Analysis & Research Limited), has reaffirmed its credit rating on the bank facilities of the Company, as per report received on 01.04.2020, as follows:-
Facilities Amount (Rs. Crore) Rating Rating Action Long Term Bank facilities 1,700 CARE AA-; Stable (Double A Minus; Outlook: Stable) Reaffirmed Short Term Bank facilities 5,000 CARE A1+ (A One plus) Reaffirmed Total 6,700 (Rupees Six Thousand and Seven Hundred crore only) Kindly acknowledge the receipt and take the same on your records.

Scrip code : 513532 Name : Pradeep Metals Ltd.

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

Receipt of permission to operate as essential commodity manufacturing unit during lock down.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Clarification sought from Prakash Woollen & Synthetic Mills Ltd

The Exchange has sought clarification from Prakash Woollen & Synthetic Mills Ltd on April 03rd , 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 : 780007 Name : Premier Chennai Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to Regulation 30 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, we, wish to inform that the present Registered Office of the Company located at 498, Karumuttu Centre, 3rd Floor, South Wing, Nandanam, Anna Salai, Chennai Chennai TN 600035 will be shifted to a new location and address. New address of the Registered office of Premier Chennai Properties Limited:- DAA, 5/32 first Cross street, Shenoy Nagar east, near Municipal Corporation building, Shenoy Nagar Chennai- 600030 Please take this information on record.

Scrip code : 501314 Name : PRISMX GLOBAL VENTURES LIMITED

Subject : Update On Board Meeting To Be Scheduled On 26Th March, 2020.

With respect to the Board Meeting intimation dated 19th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Update On Board Meeting To Be Scheduled On 26Th March, 2020.

With respect to the Board Meeting intimation dated 19th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Sub: Disclosure under Regulation 30 (2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Extension in time period of Corporate Insolvency Resolution Process in the Company Dear Sir/Madam, This has reference to our letter dated 04th February, 2020 addressed to the Exchange on the above captioned subject (copy enclosed). In this regard we would like to inform you that in view of the order dated 30th March, 2020 duly passed by the Hon'ble National Company Law Appellate Tribunal New Delhi (NCLAT) (copy attached), the period

of 60 (sixty) days mentioned in our above referred letter shall exclude the period of lockdown ordered by the Central Government and State Governments including the period as may be extended either in whole or part of the Country, where the registered office of the Corporate Debtor may be located. Kindly take the information in your records.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

On 20-03-2020, we have informed stock exchanges about appointment of Shri Ajit Kumar Das, as Executive Director of Punjab & Sind Bank by Government of India, Ministry of Finance, Department of Financial Services, vide notification no. F.No.4/7/2018-BO.I dated 18.03.2020, in exercise of the powers conferred by clause (a) of sub-section (3) of Section 9 of The Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980, vice Shri Govind N Dongre, with effect from 01.04.2020 till the date of his superannuation, i.e. 31.03.2021 or until further orders, whichever is earlier. Shri Ajit Kumar Das has taken over the charge on 01-04-2020. We are forwarding a brief profile of Shri Ajit Kumar Das, Executive Director. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Submission Of Form B By Shri Ajit Kumar Das, Executive Director In Terms Of SEBI (Prohibition Of Insider Trading) Regulations 2015, Regulation: 7(1)(B) Read With 6(2).

On 20-03-2020, we have informed stock exchanges about appointment of Shri Ajit Kumar Das, as Executive Director of Punjab & Sind Bank. We are forwarding duly filled-in Form-B of Shri Ajit Kumar Das, in terms of Regulation: 7(1) (b) read with Regulation: 6(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Clarification

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

Scrip code : 532461 Name : Punjab National Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 267,30,63,327 Equity Shares of Face Value of 2/- each of Punjab National Bank (Transferee Bank) to the Shareholders of Oriental Bank of Commerce (Transferor Bank 1) and United Bank of India (Transferor Bank 2) on 01.04.2020 pursuant to the Scheme of Amalgamation notified by the Government of India on 04.03.2020.

Scrip code : 539978 Name : Qness Corp Limited

Subject : Results Of Postal Ballot And E-Voting

Results of Postal Ballot and E-voting

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This is with reference to regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the name of IBIZ Consulting Pte Ltd. (the step down wholly owned subsidiary of the Company in Singapore) has been changed to R Systems IBIZCS Pte. Ltd. w.e.f. April 01, 2020.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Clarification sought from Rajshree Sugars & Chemicals Ltd

The Exchange has sought clarification from Rajshree Sugars & Chemicals Ltd on April 03rd, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Corporate Action-Updates on Buy back

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the attached the details of buyback of Equity Shares made today i.e., 03.04.2020:

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

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

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Result Of Postal Ballot Together With Scrutinizer''s Report

Pursuant to the provisions of Section 110 of the Companies Act, 2013, read with rule read with Rule 22 of the Companies (Management and Administration) Rules, 2014, please be informed that the voting results of the Postal Ballot that has been announced today i.e. 2nd April, 2020 and as per the Scrutinizer's Report all the resolutions has been passed with requisite majority.

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, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 03.04.2020:

Scrip code : 500330 Name : Raymond Limited

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

Allotment of 18,54,599 Equity Shares to J. K. Investo Trade (India) Ltd., an Associate Company and a company part of the Promoter Group pursuant to conversion of 18,54,599 0.01% Compulsorily Convertible Preference Shares.

Scrip code : 957992 Name : Reliance Industries Ltd

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

Further to our communication dated March 30, 2020, it is hereby informed that the Board of Directors of the Company, at its meeting held today, has approved, inter alia, the proposal for raising of funds through issuance of Non-Convertible Debentures (NCDs) up to Rs. 25,000 crore (Rupees Twenty Five Thousand Crore only), in tranches from time to time, on a private placement basis. The meeting of the Board of Directors of the Company commenced at 4:00 P.M. and concluded at 5:15 P.M.

Scrip code : 718559 Name : Reliance Industries Ltd

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

Further to our communication dated March 30, 2020, it is hereby informed that the Board of Directors of the Company, at its meeting held today, has approved, inter alia, the proposal for raising of funds through issuance of Non-Convertible Debentures (NCDs) up to Rs. 25,000 crore (Rupees Twenty Five Thousand Crore only), in tranches from time to time, on a private placement basis. The meeting of the Board of Directors of the Company commenced at 4:00 P.M. and concluded at 5:15 P.M.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, allotted 26,891 equity shares of Rs.10/- each, pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : Update On Board Meeting To Be Scheduled On 25Th March, 2020

With respect to the Board Meeting intimation dated 18th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

Update on payment of Interim Dividend for the FY 2019-20

Scrip code : 532663 Name : Sasken Technologies Limited

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

This has reference to our letter dated 9th March 2020 w.r.t. declaration of 2nd Interim and Special Dividend for FY 2019-20 of Rs.50 per equity share of face value Rs.10 each, declared by the Board at its meeting held on March 9, 2020. We wish to inform that Demand Drafts / Pay Orders have been made ready for issuance to the shareholders (a) whose bank mandates were not updated by the shareholders in the Company records and (b) whose ECS payments were rejected due to incomplete / incorrect bank mandate(s). However, due to the ongoing Coronavirus (COVID-19) outbreak and various advisories issued by the Government on lockdown across India, our Registrars are unable to dispatch the same to the holders. The situation is beyond our control and we will be dispatching the said Demand Drafts / Pay Orders to the holders once the normalcy is restored. We regret the inconvenience caused to our valued shareholders. Kindly take the same on record and disseminate to the members.

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding update on the business of our Company with regard to country wide shut down due to COVID-19.

Scrip code : 535276 Name : SBI Mutual Fund

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

Scrip code : 526807 Name : Seamec Ltd

Subject : Deployment Status Of Vessel SEAMEC III

Dear Sir, The Intimation in regards to the captioned subject is enclosed for your kind records. Regards,

Scrip code : 526807 Name : Seamec Ltd

Subject : Clarification sought from Seamec Ltd

The Exchange has sought clarification from Seamec Ltd on April 03rd, 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 : 526807 Name : Seamec Ltd

Subject : Conclusion Of Engagement Of Vessel SEAMEC PRINCESS

Dear Sir, The Intimation in regards to the captioned subject is enclosed for your kind records. Regards,

Scrip code : 505075 Name : Setco Automotive Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Shveta Vakil, has resigned from the position of the Executive Director of the Company vide his resignation letter dated March 31, 2020.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

We hereby inform that the Shilpa Medicare Ltd's Finished Dosage Formulation Facility (Sterile and Non-sterile) located at S-20 to S-26, Pharmaceutical Formulations SEZ, TSIIC, Jadcherla, Telangana State, India has been issued EU GMP by Austrian Authority (AGES) for the inspection held during 13 to 17 Jan 2020. Shilpa Medicare Limited's affiliates have registered it's products (Oral solids & Injections) with European authorities for commercial distribution. The renewed EU GMP facilitates continued supply of products to European union. This is for your information and doing the needful.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby intimate to the stock exchanges that: The Ministry of Shipping has informed the Company that in continuation of Ministry's Office Order No. SS-11012/2/2013-SY.II - Part (2) dated 26th December, 2019 and with the approval of Competent Authority, Smt. H. K. Joshi, Chairperson & Managing Director, SCI will continue to hold the additional charge of the post of the Director (Finance), SCI for a period of 3 (three) months w.e.f. 19.03.2020 or till the appointment of regular incumbent to the post or until further orders, whichever is earlier. The officials of Ministry also informed that the signed order will be sent once the office is resumed. The Brief Profile of Smt H K Joshi is enclosed below as Annexure -1
Kindly take the same on your records.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Intimation of Change in Credit Rating

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Clarification sought from Shriram Asset Management Company Ltd

The Exchange has sought clarification from Shriram Asset Management Company Ltd on April 03rd, 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 : 530439 Name : Siddha Ventures Limited

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

Sub: Intimation regarding extension of closure of offices due to Global Pandemic Novel Coronavirus (COVID-19) Dear Sir,
In reference to the captioned subject, we wish to inform you that the offices of the Company and its Subsidiary Company will continue to remain closed till 14th April, 2020 or till the situation come to normalcy and as would be directed by the Central and respective State Governments for resumption of works. All officials of the Company and its Subsidiary Companies are working from house wherever possible. We are monitoring the situation and taking appropriate measures as per government's directives. This is for your information and record. Thanking you, Yours faithfully, For SIDDHA VENTURES LIMITED
Sd/- [SIDDHARTH SETHIA] [DIRECTOR] [DIN -00038970]

Scrip code : 503229 Name : Simplex Realty Limited

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 505827 Name : SNL Bearings Ltd.

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Subject : Reply To Clarification Sought On Significant Movement In Share Price Of The Company.

With reference to the clarification sought by BSE on significant movement in share price of the Company through corporate announcement dated April 1, 2020. In this regards, we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which includes all the necessary disclosures in accordance with the SEBI Regulations and the Policy on criteria for determining Materiality of Events, have been diligently disclosed by the Company within stipulated time. There is no pending information or announcement which could have a bearing on price movement of the Company. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. We are enclosing reply letter for your information.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

Intimation under Regulation 30 of SEBI (LODR), Regulations 2015.

Scrip code : 532784 Name : Sobha Limited

Subject : Real Estate Operations Update For The Quarter Ended March 31, 2020.

Real Estate Operations Update for the quarter ended March 31, 2020.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Update on Ranitidine Hydrochloride API

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Intimation of delay in Restart after Plant Shut Down

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Intimation of delay in Restart after Plant Shut Down".

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Announcement Under Regulation 30

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to our letter dated 23.03.2020 regarding temporary suspension of commercial operations of our factories due to pandemic of Novel Corona Virus (COVID-19), in this regard we wish to Inform you that the company has started operations at its unit situated at Bathinda on 2nd April 2020 after the permission of District

administration. Kindly take the same on record.

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

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

Intimation of temporary suspension of operations of 2 sulphuric acid units and other units of the Company due to covid-19

Scrip code : 535601 Name : Sreeleathers Limited

Subject : Clarification sought from Sreeleathers Ltd

The Exchange has sought clarification from Sreeleathers Ltd on April 03rd , 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 : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Notice Of AGM

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

This announcement is regarding Standard Chartered PLC's Notice of AGM, which has been dispatched to shareholders.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

With reference to above subject and Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, and other provisions if any, we would like to inform you that Shri Mitesh H Shah ceased to be a Managing Director of the Company w.e.f. 31.03.2020

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that Acuité Ratings & Research Limited ("Acuité "), the credit rating agency, has assigned a new short term rating to the following instrument(s) of the Company as per the details given below:

Instrument Type:Commercial Paper Rating: ACUITE A1+(Assigned) Please take note of the same.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides provides updates as USFDA requests all manufacturers to withdraw Ranitidine products from the US Market

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for The BOARD OF DIRECTORS MEETING AT SHORTER NOTICE ON APRIL 03, 2020, To Consider, Approve And Authorize For Obtaining Of Adhoc Fund Facility (Covid 19 Emergency Line) From State Bank Of India, Chandani Chowk Branch.

Sunil Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/04/2020 ,inter alia, to consider and approve for obtaining of Adhoc Fund facility (Covid 19 emergency line) to tide over impact of Covid 19 from State Bank of India, Chandani Chowk branch.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Further Updates On Operations Of Factory

We refer to our earlier letter dated 23rd March 2020 and 1st April 2020 relating to closure of plant due to pandemic of Novel Coronavirus (COVID19). The Company has two manufacturing divisions at Rasal Plant viz i). Ethoxylation and ii). Antioxidant. The Company has commenced its operations in Antioxidant division. The company will follow all the precautions necessary to ensure safety and well-being of its employees in its plant. Kindly take the same on record.

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

Subject : Clarification sought from Suven Life Sciences Ltd

The Exchange has sought clarification from Suven Life Sciences Ltd on April 03rd, 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 : 543064 Name : SUVEN PHARMACEUTICALS 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, Suven Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 62,85,858 equity shares to the Promoters. This is to inform that, the Board of Directors of the

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Company has today, through resolution passed by circulation approved allotment of 62,85,858 equity shares of the Company, fully paid up, pursuant to conversion of 62,85,858 warrants into equity to the Promoters, Mr. D. Uday Kumar Reddy and Ms. D. Tanuja Reddy.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS a Leader in Cognitive and Self-Healing IT Infrastructure Management Services: NelsonHall

Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 959064 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30(6) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), we would like to inform that based on S&P Global Ratings letter dated April 2, 2020, the credit rating of the Company, has been downgraded. In accordance with the Regulation, please find enclosed the details of the revision in ratings of the Company: This is for the information of the exchange and the members.

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we would like to inform that the Credit Rating Agency 'CRISIL' has re-affirmed its rating on the bank loan facilities (Long Term Bank Loan and Short Term Bank Loan) of Technocraft Industries (India) Limited, which are as under: i. Rating on Long Term Bank Loan facility reaffirmed as 'CRISIL A+/Positive' ii. Rating on Short Term Bank Loan facility reaffirmed as 'CRISIL A1+' Kindly take the same on your record.

Scrip code : 513305 Name : TERRASCOPE VENTURES LIMITED

Subject : Update On Board Meeting To Be Scheduled On 26" March, 2020.

With respect to the Board Meeting intimation dated 19th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange

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Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020.

Scrip code : 590062 Name : The Andhra Sugars Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Andhra Sugars Ltd has Clarified to BSE that "With reference to your email dated 03.04.2020 with regard to information/ announcement which may have a bearing on Price/ Volume behaviour in the script. In this connection we would like to inform you that there is no such information/ announcement with us."

Scrip code : 590062 Name : The Andhra Sugars Ltd.

Subject : Clarification sought from Andhra Sugars Ltd

The Exchange has sought clarification from Andhra Sugars Ltd on April 03rd , 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 : 500260 Name : The Ramco Cements Limited

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

We enclose a press release dated 02.04.2020 of the company about the efforts taken to mitigate the effects of COVID 19.

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have acquired from open market following shares of Isgec Heavy Engineering Limited (CIN : L23423HR1933PLC000097)
:Date of Acquisition 31.03.2020 Number of Shares acquired 6867(0.01%) shares of Re 1/- each

Scrip code : 539871 Name : Thyrocare Technologies Limited

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

We wish to intimate that as the Government of India has invoked the provisions of the National Disaster Management Act, 2005, to combat the spread of COVID-19, as a precautionary measure to ensure safety of our patients and our staffs, the PET-CT Scanning Operations at our selective Centres managed/ operated by our wholly-owned subsidiary, Nueclear Healthcare Limited, have been temporarily suspended. This is for your information

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Update On Board Meeting To Be Scheduled On 25Th March, 2020.

With respect to the Board Meeting intimation dated 18th March, 2020 filed by our company through listing portal to BSE Ltd. Regarding intimation of Meeting of Board of Directors of the Company Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that the said meeting could not be held due to announcement of Lockdown by PM Shri Narendra Modi Ji dated 24th March 2020, as the lockdown in whole country effective from the midnight of 24th March 2020

Scrip code : 532375 Name : Tips Industries Limited

Subject : Draft Letter of Offer

Inga Ventures Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Tips Industries Ltd ("Target Company") for the Buyback of Equity Shares through Tender offer under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ("Buyback Regulations").

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

We refer to the Company's letter dated 16th March, 2020 submitted to your Exchange intimating that the operations of the Company's subsidiary: Titagarh Firema SpA, Italy, ('TFA') had to be temporarily suspended due to novel coronavirus (COVID-19), initially for a period of 15 days with authority delegated by the Board to the Chief Executive Officer of TFA to review and take action as may be necessary in this regard. We now write to inform you that in view of extension of the lock down in Italy, the operations of TFA would remain temporarily suspended till 14th April, 2020 while a few employees working from home will continue to do so, as a precautionary measure to deal with the situation arising from the severe impact of COVID-19, with due emphasis on the health and safety of all the employees/stakeholders of TFA.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Intimation Regarding Payment Status Of Interim Dividend 2019-20

Please find attached the intimation regarding payment status of Interim Dividend 2019-20

Scrip code : 532505 Name : UCO Bank

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

Brickwork Ratings has reviewed ratings of UCO Bank's bond issues. Details of ratings assigned and the instruments are attached.

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please refer our letter dated March 17, 2020 informing about final Equity Share Exchange Ratio and Record Date for amalgamation of Andhra Bank and Corporation Bank ('Transferor Banks') into Union Bank of India ('Transferee Bank'). In continuation to the above, we wish to inform that pursuant to the approval of the Board of Directors of the Bank, we have issued and allotted 2,98,40,25,503 equity shares on April 1, 2020 to the shareholders of the Transferor Banks. The Bank is in the process of listing the above shares on BSE and NSE. The issued shares will be credited to the demat accounts of shareholders post receipt of final listing approval. In case of shareholders holding physical shares of Transferor Banks, share certificate will be dispatched to them. Further, the payment of fractional shares will be made to the bank accounts of eligible shareholders of transferor Banks or fractional payment warrant will be issued for amount arising out of fractional entitlements.

Scrip code : 538900 Name : UTI Mutual Fund

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

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Scrip code : 533269 Name : VA Tech Wabag Limited

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

Sub: Intimation on change in shareholding of overseas SDS in Namibia-partial disinvestment of shares The Company through its Austrian Subsidiary viz., VA Tech Wabag GmbH had formed a special purpose vehicle in 2013 viz., Ujams Wastewater Treatment Company (Proprietary) Ltd in Namibia and had been holding 66.4% equity stake along with other overseas JV partners. Ujams was formed by the JV partners under Boot model for City of Windhoek's Department of Infrastructure, Water and Technical Services, Namibia. As part of Wabag Group strategy to remain asset light, the management of Wabag Austria decided to transfer its majority stake in the subsidiary entity in Namibia viz., to the extent of 58% to other JV partner The share transfer and other formalities between VA Tech Wabag GmbH, Austria and JV Partner has been completed on 31st March 2020 and post this transfer, the Company's Austria subsidiary holds 8.4% in Ujams The details as required under SEBI LODR is given in Annexure

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

Subject : Announcement Under Regulation 30- Start Of Partial Production

In continuation of our letter dated 25th March, 2020, we wish to inform you that the principal buyer of our company is engaged in manufacturing of food products, therefore we have been asked to manufacture packaging material namely PET Jars for them. Therefore, from 3rd April, 2020, company may start manufacturing of the required products at a reduced capacity at our Chennai plant as per the order received from our buyers.

Scrip code : 523660 Name : Waterbase Limited

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that CARE Ratings Limited ('CARE') has reviewed and reaffirmed credit ratings for company's banking facilities. Details of revision is provided as Annexure.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Result Of Postal Ballot Voting (Including E-Voting) Along With The Scrutinizer'S Report.

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations') read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015 and other relevant provisions, if any, of the Regulations, kindly find attached herewith details of voting results declared today in Annexure I along with Scrutinizer's Report on e-voting and voting through postal ballot in respect of Ordinary Resolution for re-classification of Intech Metals S.A., a foreign co-promoter from 'Promoter' category to the 'Public' category. The resolution is deemed to be approved and passed on Tuesday, March 31, 2020 which was the last date of receipt of postal ballot forms. Kindly take the above mentioned on record.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Grant of 40,000 Restricted Stock Units under the Company's ADS Restricted Stock Unit Plan 2004

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of 31,600 Equity Shares under ADS Restricted Stock Unit Plan 2004

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Completion Of Tenure Of Dr. Manish Agarwal As An Independent Director Of The Company

Completion of tenure of Dr. Manish Agarwal as an Independent Director of the Company

Declaration of NAV

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 April 01, 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 INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

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