

Bulletin Date : 09/04/2020

BULLETIN NO: 005/2020-2021

		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
958730	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956229	ECL Finance Limited	RD	17/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956557	ECL Finance Limited	RD	17/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956232	Edelweiss Housing Finance Limited	RD	24/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956399	Edelweiss Housing Finance Limited	RD	01/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958668	Edelweiss Housing Finance Limited	RD	01/05/2020		Priv. placed Non Conv Deb	Payment of Interest
538567	Gulf Oil Lubricants India Limited Dividend	RD	23/04/2020		Equity	Rs.7.0000 per share(350%)Interim
936624	Magma Fincorp Limited	RD	21/04/2020		Sec.NCD	Payment of Interest
936628	Magma Fincorp Limited	RD	21/04/2020		Sec.NCD	Payment of Interest
936630	Magma Fincorp Limited	RD	21/04/2020		Sec.NCD	Payment of Interest
936634	Magma Fincorp Limited	RD	21/04/2020		Sec.NCD	Payment of Interest

936636 Magma Fincorp Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
935302 Muthoottu Mini Financiers Limited	RD 21/04/2020	Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 21/04/2020	Unsec.NCD	Payment of Interest
936580 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
936858 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
937117 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD 21/04/2020	Sec.NCD	Payment of Interest
718275 Network 18 Media & Investments Limited	RD 22/04/2020	Commercial Papers In DMAT	Redemption of CP
956560 Repco Home Finance Limited	RD 31/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956564 Repco Home Finance Limited	RD 03/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956648 Repco Home Finance Limited	RD 17/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
959366 Vivriti Capital Private Limited	RD 20/09/2020	Priv. placed Non Conv Deb	Payment of Interest

959366 Vivriti Capital Private Limited	RD 19/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/08/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 21/03/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/01/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/09/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/04/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 16/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 20/12/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/11/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/07/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/06/2020	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 20/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 16/02/2022	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 18/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/07/2021	Priv. placed Non Conv Deb	Payment of Interest

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959366 Vivriti Capital Private Limited	RD 20/06/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/05/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959366 Vivriti Capital Private Limited	RD 19/10/2020	Priv. placed Non Conv Deb	Payment of Interest
538567 Gulf Oil Lubricants India Limited	Equity	Rs.7.0000 per share(350%)	Interim Dividend

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

542592 Humming Bird Education Limited
EGM 10/04/2020

540565 India Grid Trust
POM 11/05/2020

532373 WEP Solutions Limited
EGM 15/04/2020
(Cancelled)

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
509073	Hathway Bhawani Cabletel & Datacom	17/04/2020	Audited Results
541700	TCNS Clothing Co. Limited	16/04/2020	

Inter alia, to consider and approve With reference to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, prior intimation is hereby provided to meet via Audio Video Conferencing on Thursday, 16th day of April, 2020 at 10.30 AM.

532410 Transcorp International Ltd. 15/04/2020

The Board of Directors of the Company will be held on Wednesday, 15th April 2020 through video conferencing inter-alia for reappointment of Managing Director and to discuss on various other items.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
538567	Gulf Oil Lubricants India Limited	09/04/2020	

Inter alia, have declared an Interim Dividend of Rs. 7/- (Rupees Seven Only) per equity share (i.e. 350% on the Face Value of Rs. 2 per equity share) on 5,01,05,710 Equity Shares of Rs. 2/- each of the Company for the financial year 2019-20.

531337 JUMP NETWORKS LIMITED

09/04/2020

Inter alia, at their 1st Board Meeting for the Financial Year 2020-2021, discussed past related party transactions, their resolution, and an updated policy on related party transactions. In this regard, we wish to inform you of the following:

1. As approved by the Board of Directors, all advances to related parties shall be recovered by April 30, 2020.
2. Full interest at market rate shall be charged and recovered on all such advances from the date of provision of the advance till the date of repayment.
3. An updated policy was tabled by Mr Sabale, the Managing Director, and is attached herewith for your reference.

532944 OnMobile Global Ltd.

09/04/2020 Buy Back of Shares

Inter alia, have approved the proposal for buyback of fully paid up Equity Shares of face value of Rs.10 (Rupee Ten only) each not exceeding 1,93,21,429 Equity Shares for an aggregate amount not exceeding Rs.5410.00 lakhs (Rupees Five Thousand Four Hundred and Ten Lakhs only) (hereinafter referred to as the "Buyback Size"), for the price not exceeding Rs.28/- (Rupee Twenty Eight only) per Equity Share (the "Maximum Buyback Price") from the shareholders of the Company excluding promoters, promoter group, persons acting in concert, and person who are in control of the Company, payable in cash from the open market through stock exchanges mechanism, in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations") and the Companies Act, 2013 (the "Companies Act") ("Buyback"). The Buyback Size excludes brokerage costs, fees, turnover charges, taxes such as securities transaction tax and goods and service tax (if any), stamp duty and income tax payable on Buy-back and any other incidental charges and related expenses ("Transaction Costs").

2. The Maximum Buy Back Size represents 9.999% and 7.778% of the aggregate of the total paid-up equity capital and free reserves (including securities premium) of the Company based on the audited standalone and consolidated financial statements respectively of the Company for last financial year ended on March 31, 2019.
3. At Maximum Buyback price and Maximum Buyback Size, the indicate maximum number of Equity Shares bought back would be 1,93,21,429 (One Crore Ninety Three Lakhs Twenty One Thousand Four Hundred and Twenty Nine) Equity Shares ("Maximum Buyback Size") which is 18.28% of the total number of Equity Shares of the Company. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to the Maximum Buyback Size.
4. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement.
5. The Company has appointed "Karvy Investor Services Limited" as the 'Manager' to the Buyback

524051 Polyplex Corporation Ltd.,

09/04/2020 Buy Back of Shares

Inter alia, have approved the buyback of fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten only) each of the Company ("Equity Shares") at a price not exceeding Rs. 475/- (Rupees Four hundred seventy-five only) per Equity Share ("Maximum Buyback Price") and for an amount not exceeding Rs. 5,481.50 Lakhs (Rupees Five thousand four hundred eightyone lakhs and fifty thousand only) excluding any other expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, Stock Exchanges fees, advisors fees, public announcement, publication expenses, transaction cost viz., brokerage, applicable taxes such as securities transaction tax, stamp duty, buyback tax, income tax etc., and any other incidental and related expenses ("Maximum Buyback Size'), from the open market through stock exchange mechanism in such manner as may be prescribed in the Companies Act, 2013 (as amended) and rules made thereunder and the Securities and

Exchange Board of India (Buy Back of Securities) Regulations, 2018 (as amended) ("Buyback Regulations") ("Buyback").

b. The Maximum Buyback Size represents 9.9924% and 2.3949% of the aggregate of the total paid-up equity capital and free reserves of the Company based on the audited standalone and consolidated financial statements of the Company, respectively, for last financial year ended on March 31, 2019.

c. At the Maximum Buyback Price and the Maximum Buyback Size, the indicative maximum number of Equity Shares bought back would be 11,54,000 Equity Shares ("Maximum Buyback Shares"), represents approximately 3.608% of the paid-up share capital of the Company as of March 31, 2019. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the Maximum Buyback Shares, but will always be subject to the Maximum Buyback Size.

d. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement.

532389 Valecha Engineering Ltd.

08/04/2020

Inter alia, have approved the appointment of Mr. Arvind Thakkar as Additional Director w.e.f. 08.04.2020.

General Information

Page No:6

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020

DR-017/2020-2021 Dematerialised Securities 22/04/2020-09/05/2020 27/04/2020 29/04/2020
 DR-018/2020-2021 Dematerialised Securities 23/04/2020-10/05/2020 28/04/2020 30/04/2020
 DR-019/2020-2021 Dematerialised Securities 27/04/2020-14/05/2020 29/04/2020 04/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 008/2020-2021 (P.E. 13/04/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/04/2020 TO 21/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 008/2020-2021 (P.E. 13/04/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/04/2020 TO 26/04/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021
2	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021
3	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021
4	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021
5	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021
6	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021
7	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021
8	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021
9	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021
# 10	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021
11	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021
12	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021
13	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021
14	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021
15	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021
16	718379	5GICHFL0620	RD	16/04/2020	15/04/2020	009/2020-2021
17	718407	ICICIS1202	RD	17/04/2020	16/04/2020	010/2020-2021
18	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021

#	19	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021
	20	718426	ICICIS17220	RD	16/04/2020	15/04/2020	009/2020-2021
	21	718435	NMIL170220	RD	16/04/2020	15/04/2020	009/2020-2021
	22	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021
	23	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021
	24	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021
	25	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021
#	26	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021
	27	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021
#	28	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
	29	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	30	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
	31	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021
	32	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
#	33	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021
	34	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
	35	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
	36	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	37	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
	38	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021
	39	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021
	40	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
	41	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
	42	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
	43	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	44	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
	45	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
	46	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021
	47	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021
	48	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
	49	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
	50	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
	51	936122	842ERFL21	RD	16/04/2020	15/04/2020	009/2020-2021
	52	936126	865ERFL23	RD	16/04/2020	15/04/2020	009/2020-2021
	53	936130	888ERFL28	RD	16/04/2020	15/04/2020	009/2020-2021
	54	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
	55	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
	56	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
	57	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
	58	936222	911JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021
	59	936226	934JMFCSL28	RD	16/04/2020	15/04/2020	009/2020-2021
	60	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
	61	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
	62	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021
	63	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021
	64	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021
	65	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021
	66	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021
	67	936358	96MFL21	RD	17/04/2020	16/04/2020	010/2020-2021
	68	936360	10MFL23	RD	17/04/2020	16/04/2020	010/2020-2021
	69	936382	967JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021
	70	936386	981JMFCSL28	RD	16/04/2020	15/04/2020	009/2020-2021
	71	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021
	72	936440	10KFLSR111	RD	20/04/2020	17/04/2020	011/2020-2021
	73	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021
	74	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021
#	75	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021
#	76	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021

77	936480	935MFL22	RD	17/04/2020	16/04/2020	010/2020-2021
78	936482	975MFL24	RD	17/04/2020	16/04/2020	010/2020-2021
79	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
80	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
81	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021
# 82	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021
# 83	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
# 84	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
85	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021
86	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021
87	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021
88	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021
# 89	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021
# 90	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
# 91	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021
# 92	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
# 93	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021
94	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021
95	936678	975SFL22	RD	16/04/2020	15/04/2020	009/2020-2021
96	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021
97	936690	1025SFL24	RD	16/04/2020	15/04/2020	009/2020-2021
98	936704	1004JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021
99	936726	925MFL21B	RD	16/04/2020	15/04/2020	009/2020-2021
100	936728	95MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
101	936730	975MFL24AA	RD	16/04/2020	15/04/2020	009/2020-2021
102	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021
103	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021
104	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021
105	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021
# 106	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021
# 107	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021
108	936852	985JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021
# 109	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
# 110	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021
# 111	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021
112	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021
113	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021
114	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021
115	936926	925MFL21D	RD	16/04/2020	15/04/2020	009/2020-2021
116	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
117	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021
118	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021
119	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021
120	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021
121	937019	925MFL21AA	RD	16/04/2020	15/04/2020	009/2020-2021
122	937021	95MFL23A	RD	16/04/2020	15/04/2020	009/2020-2021
123	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021
124	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021
125	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021
# 126	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021
# 127	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021
# 128	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021
# 129	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021
130	937139	929JFPL23	RD	16/04/2020	15/04/2020	009/2020-2021
131	937145	948JFPL25	RD	16/04/2020	15/04/2020	009/2020-2021
132	937149	957JFPL30	RD	16/04/2020	15/04/2020	009/2020-2021
# 133	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021
134	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021

135	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021
136	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021
137	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021
# 138	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021
# 139	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021
140	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021
141	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021
142	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021
143	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021
# 144	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021
# 145	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021
# 146	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021
147	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021
148	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021
149	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021
150	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021
151	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021
# 152	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021
# 153	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021
# 154	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021
# 155	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021
156	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021
157	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021
158	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021
159	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021
160	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021
161	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021
162	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021
163	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021
# 164	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021
# 165	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021
166	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021
167	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021
168	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021
169	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021
170	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021
171	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021
172	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021
173	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021
174	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021
175	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021
176	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021
177	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021
178	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021
179	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021
180	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021
181	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021
182	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021
183	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021
184	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021
185	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021
186	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021
187	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021
188	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021
# 189	956229	0ECLFL20A	RD	17/04/2020	16/04/2020	010/2020-2021
190	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021
191	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021
# 192	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021

193	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021
# 194	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021
# 195	956557	0ECL20C	RD	17/04/2020	16/04/2020	010/2020-2021
196	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021
# 197	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021
198	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021
199	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021
200	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021
201	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021
202	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021
203	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021
204	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021
205	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021
206	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021
207	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021
208	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021
209	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021
# 210	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021
211	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
212	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
213	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021
214	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021
215	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021
216	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021
217	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021
218	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021
# 219	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021
220	958901	JFCS24JUL19	RD	16/04/2020	15/04/2020	009/2020-2021
# 221	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021
222	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021
223	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021
224	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021
225	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021
226	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021

Note: # New Additions Total New Entries : 44

Total:226

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 008/2020-2021 Firstday: 13/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540126	H1309S37DG	RD	15/04/2020	13/04/2020
2	540127	H1309S37DD	RD	15/04/2020	13/04/2020
3	540128	H1309S37DQ	RD	15/04/2020	13/04/2020
4	540129	H1309S37RG	RD	15/04/2020	13/04/2020
5	540130	H1309S37RD	RD	15/04/2020	13/04/2020
6	540131	H1309S37RQ	RD	15/04/2020	13/04/2020
7	540252	VSL	RD	15/04/2020	13/04/2020
8	718239	NWMIL170120	RD	15/04/2020	13/04/2020
9	718291	ISL27JAN20	RD	15/04/2020	13/04/2020
10	935136	971STFC21	RD	15/04/2020	13/04/2020
11	936050	925SEFL22	RD	15/04/2020	13/04/2020
12	936056	935SEFL24	RD	15/04/2020	13/04/2020
13	936062	950SEFL27	RD	15/04/2020	13/04/2020
14	936340	1150KAFL20	RD	15/04/2020	13/04/2020

15	936342	1175KAFL21	RD	15/04/2020	13/04/2020
16	936344	12KAFL23	RD	15/04/2020	13/04/2020
17	936452	912STFCL24	RD	15/04/2020	13/04/2020
18	936454	93STFCL29	RD	15/04/2020	13/04/2020
19	936638	925MHIL21	RD	15/04/2020	13/04/2020
20	936640	95MHIL22	RD	15/04/2020	13/04/2020
21	936642	975MHIL24	RD	15/04/2020	13/04/2020
22	936780	912STF23	RD	15/04/2020	13/04/2020
23	936782	922STF24	RD	15/04/2020	13/04/2020
24	936784	931STF26	RD	15/04/2020	13/04/2020
25	936824	10IIFL25	RD	15/04/2020	13/04/2020
26	936888	11KAFL20	RD	15/04/2020	13/04/2020
27	936892	1125KAFL21	RD	15/04/2020	13/04/2020
28	936896	115KAFL22	RD	15/04/2020	13/04/2020
29	936900	1175KAFL24	RD	15/04/2020	13/04/2020
30	936947	975MHFL22	RD	15/04/2020	13/04/2020
31	936953	1025MHFL24	RD	15/04/2020	13/04/2020
32	937061	852STFCL23	RD	15/04/2020	13/04/2020
33	937063	866STFCL25	RD	15/04/2020	13/04/2020
34	937065	875STFCL27	RD	15/04/2020	13/04/2020
35	946929	JSW30JUL10	RD	15/04/2020	13/04/2020
36	952105	95MRHFL25	RD	15/04/2020	13/04/2020
37	952917	8258RIL25	RD	15/04/2020	13/04/2020
38	953907	910MRHFL26B	RD	15/04/2020	13/04/2020
39	953911	875RCL23	RD	15/04/2020	13/04/2020
40	955328	1015JSFB20	RD	15/04/2020	13/04/2020
41	955673	87JPL22	RD	15/04/2020	13/04/2020
42	955674	87JPL23	RD	15/04/2020	13/04/2020
43	956124	0BFL20AZ	RD	15/04/2020	13/04/2020
44	956126	0IHFL20B	RD	15/04/2020	13/04/2020
45	956133	91IIFL22	RD	15/04/2020	13/04/2020
46	956214	91IIFL22A	RD	15/04/2020	13/04/2020
47	956357	91IIFL22B	RD	15/04/2020	13/04/2020
48	956460	844BBTCL20	RD	15/04/2020	13/04/2020
49	956906	840HEHIL27	RD	15/04/2020	13/04/2020
50	957126	1315SSFL23	RD	15/04/2020	13/04/2020
51	957247	10AVHFIL24	RD	15/04/2020	13/04/2020
52	957406	10AVHFIL25	RD	15/04/2020	13/04/2020
53	957431	RFL310118	RD	15/04/2020	13/04/2020
54	957665	10AVHFIL25A	RD	15/04/2020	13/04/2020
55	957996	10AVHFIL25B	RD	15/04/2020	13/04/2020
56	958094	10AVHFIL25C	RD	15/04/2020	13/04/2020
57	958171	10AVHFIL25D	RD	15/04/2020	13/04/2020
58	958265	1025HEHI28	RD	15/04/2020	13/04/2020
59	958408	10ACIPL24	RD	15/04/2020	13/04/2020
60	958505	951SVHPL29	RD	15/04/2020	13/04/2020
61	958506	951SVHPL29A	RD	15/04/2020	13/04/2020

 Total:61

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/07/2020			Payment of Interest Redemption(Part) of NCD
2	959204	11955NAFL22	RD	08/07/2020			Payment of Interest
3	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
4	958110	870RIL21	RD	03/07/2020			Payment of Interest for Bonds
5	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
6	936704	1004JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
7	936690	1025SFL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
8	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
9	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
10	718379	5GICHFL0620	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
11	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
12	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
13	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest Redemption of NCD
14	936122	842ERFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
15	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
16	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
17	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
18	936126	865ERFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
19	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest Redemption of NCD
20	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
21	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
22	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
23	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
24	936130	888ERFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
25	936222	911JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
26	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
27	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
28	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
29	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
30	937019	925MFL21AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
31	936726	925MFL21B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
32	936926	925MFL21D	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
33	937139	929JFPL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
34	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
35	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
36	936226	934JMFCS28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
37	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
38	937145	948JFPL25	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
39	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
40	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
41	937149	957JFPL30	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
42	936728	95MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
43	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
44	937021	95MFL23A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
45	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
46	936382	967JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
47	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
48	936730	975MFL24AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
49	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest

50	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
51	936678	975SFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
52	936386	981JMFCSL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
53	936852	985JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
54	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
55	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
56	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
57	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
58	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
59	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
60	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
61	718426	ICICIS17220	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
62	958901	JFCS24JUL19	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
63	718435	NMIL170220	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
64	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
65	956557	0ECL20C	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
66	956229	0ECLFL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
67	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
68	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
69	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
70	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
71	936360	10MFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
72	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
73	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
74	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
75	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
76	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
77	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
78	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
79	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
80	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
81	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
82	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
83	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
84	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
85	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
86	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
87	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
88	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
89	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
90	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
91	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
92	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
93	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
94	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
95	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
96	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
97	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
98	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
99	936480	935MFL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
100	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
101	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
102	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
103	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
104	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest

105	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
106	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
107	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
108	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
109	936358	96MFL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
110	936482	975MFL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
111	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
112	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
113	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
114	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
115	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021	Buy Back of Shares
116	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021	Exercise of Put Option
117	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
118	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
119	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021	Amalgamation
120	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
121	718407	ICICIS1202	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
122	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
123	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021	Income Distribution (InvIT)
124	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
125	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
126	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
127	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of CP
128	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
129	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
130	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
131	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
132	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
133	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
134	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
135	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
136	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
137	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
138	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
139	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
140	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
141	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
142	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
143	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
144	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
145	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
146	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
147	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
148	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
149	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
150	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
151	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
152	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
153	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
154	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
155	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
156	959221	123KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption(Part) of NCD
157	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
158	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
159	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
160	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

161	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
162	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
163	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
164	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
165	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
166	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
167	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
168	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
169	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
170	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
171	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
172	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
173	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
174	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
175	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
176	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
177	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
178	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
179	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
180	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
181	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
182	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
183	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
184	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
185	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
186	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
187	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
188	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
189	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
190	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
191	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
192	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
193	936628	1004MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
194	936624	1025MFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
195	936860	1025MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
196	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
197	936634	1027MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
198	936866	1035MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
199	936630	1050MFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
200	935632	1050MMFL22F	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
201	937125	105MMFL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
202	936636	1075MFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
203	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
204	936858	10MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
205	937121	10MMFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
206	936588	10MMFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
207	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
208	935477	11MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
209	935302	12MFL2020E	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
210	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
211	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021	Dividend on Preference Shares

							Redemption of Preference Share
212	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
213	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
214	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
215	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
216	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
217	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
218	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
219	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
220	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
221	936580	925MMFL20	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
222	937117	94MMFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
223	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
224	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
225	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
226	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
227	936584	975MMFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
228	937119	975MMFL22A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
229	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
230	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
							Redemption of NCD
231	718422	TRCL14220A	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of CP
232	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
233	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
234	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
235	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
236	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
237	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
238	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
239	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
240	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
241	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
242	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
243	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
244	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
245	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
246	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
247	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
248	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
249	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
250	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
251	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
252	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
							Redemption of NCD
253	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
254	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
255	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
256	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
257	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
258	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
259	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
260	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
261	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
262	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
263	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
264	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
265	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
266	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021	350% Interim Dividend

267	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
268	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
269	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
270	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
271	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
272	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
273	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
274	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
275	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
276	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
277	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
278	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
279	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
280	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
281	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
282	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
283	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
284	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
285	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
286	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
287	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
288	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
289	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
290	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
291	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
292	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
293	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
294	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
295	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
296	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
297	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
298	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
299	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
300	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
301	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
302	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
303	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
304	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
305	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
306	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
307	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
308	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
309	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
310	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
311	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
312	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
313	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
314	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
315	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
316	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest

317	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
318	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
319	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
320	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
321	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
322	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
323	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
324	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
325	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
326	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
327	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
328	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
329	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
330	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
331	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
332	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
333	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
334	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
335	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
336	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
337	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
338	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
339	936030	0KFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
340	956226	0KMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
341	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
342	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
343	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
344	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
345	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
346	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
347	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
348	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
349	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
350	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
351	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
352	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
353	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
354	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
355	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
356	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
357	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
358	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
359	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
360	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
361	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
362	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
363	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over

364	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
365	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
366	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
367	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
368	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
369	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
370	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
371	955905	OIBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
372	956038	OIHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
373	956201	OKMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
374	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
375	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
376	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
377	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
378	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
379	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
380	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
381	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
382	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
383	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
384	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
385	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
386	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
387	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
388	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
389	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
390	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
391	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
392	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
393	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
394	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
395	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
396	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
397	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
398	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
399	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
400	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
401	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
402	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
403	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
404	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
405	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
406	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
407	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
408	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
409	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
410	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
411	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
412	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
413	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
414	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest

							Redemption of NCD
415	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
416	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
417	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
418	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
419	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
420	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
421	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
422	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
423	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
424	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
425	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
426	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
427	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
428	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
429	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
430	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
431	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
432	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
433	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
434	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
435	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
436	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
437	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
438	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
439	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
440	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
441	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
442	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
443	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
444	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
445	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
446	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
447	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
448	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
449	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
450	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
451	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
452	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
453	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
454	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
455	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
456	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
457	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
458	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
459	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
460	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
461	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
462	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
463	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
464	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest

465	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
466	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
467	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
468	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
469	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
470	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
471	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
472	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
473	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
474	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
475	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
476	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
477	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
478	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
479	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
480	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
481	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
482	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
483	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
484	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
485	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
486	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
487	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
488	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
489	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
490	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
491	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
492	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
493	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
494	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
495	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
496	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
497	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
498	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
499	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
500	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
501	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
502	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
503	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
504	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
505	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
506	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
507	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
508	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
509	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
510	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
511	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
512	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
513	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
514	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest

515	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
516	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
517	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
518	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
519	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
520	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
521	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
522	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
523	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
524	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
525	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
526	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
527	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
528	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
529	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
530	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
531	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
532	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
533	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
534	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
535	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
536	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
537	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
538	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
539	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
540	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
541	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
542	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
543	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
544	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
545	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
546	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
547	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
548	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
549	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
550	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
551	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
552	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
553	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
554	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
555	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
556	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
557	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
558	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
559	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
560	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
561	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
562	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
563	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
564	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
565	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
566	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
567	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

568	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
569	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
570	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
571	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
572	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
573	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
574	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
575	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
576	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
577	936440	10KFLSR111	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
578	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
579	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
580	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
581	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
582	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
583	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
584	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
585	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
586	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
587	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
588	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
589	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
590	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
591	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
592	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
593	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
594	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
595	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
596	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
597	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
598	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
599	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
600	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
601	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
602	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
603	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
604	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
605	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
606	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
607	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
608	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
609	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
610	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
611	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
612	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
613	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
614	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
615	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
616	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
617	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
618	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
619	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
620	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
621	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
622	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest

623	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
624	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
625	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
626	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
627	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
628	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
629	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
630	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
631	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
632	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
633	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
634	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
635	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
636	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
637	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
638	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
639	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
640	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
641	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
642	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
643	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
644	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
645	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
646	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
647	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
648	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
649	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
650	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
651	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
652	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
653	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
654	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
655	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
656	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
657	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
658	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
659	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
660	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
661	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
662	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
663	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
664	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
665	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
666	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
667	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
668	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
669	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
670	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
671	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
672	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD

673	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
674	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
676	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
677	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
678	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
679	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
680	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
681	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
682	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
683	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
686	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
687	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
688	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
689	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
691	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
692	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
693	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
694	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
695	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
696	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
698	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
699	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
700	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
701	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
702	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
703	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
704	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
705	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
706	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
707	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
708	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
709	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
710	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
711	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
712	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
713	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
714	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
715	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
716	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
717	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
718	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
719	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
720	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
721	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
722	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
723	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
724	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

725	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
726	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
727	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
728	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
729	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
730	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
731	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
732	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
733	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
734	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
735	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
736	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
737	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
738	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
739	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
740	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
741	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
742	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
743	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
744	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
745	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 007/2020-2021 (P.E. 13/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

Total:0

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Provisional Operational Update Of The Company For The Financial Year 2019-20

Provisional operational update of the Company for the Financial Year 2019-20

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV Declaration 08.04.2020

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 07.04.2020

Scrip code : 506260 Name : Anuh Pharma Ltd.,
Subject : Clarification sought from Anuh Pharma Ltd

The Exchange has sought clarification from Anuh Pharma Ltd on April 09th, 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 : 500877 Name : Apollo Tyres Ltd
Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the "Committee of Directors-NCDs" at its meeting held today i.e. April 9,2020, has allotted Non Convertible Debentures (NCDs) on a Private Placement basis aggregating to Rs 500 Crores

Scrip code : 540611 Name : AU Small Finance Bank Limited
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Press release and intimation on receipt of Reserve Bank of India (RBI) approval for appointment of Mr. Raj Vikash Verma (DIN: 03546341) as Part-Time Chairman (Independent Director) (Non-Executive), Reappointment of Mr. Sanjay Agarwal (DIN: 00009526), as Managing Director & CEO and Mr. Uttam Tibrewal (DIN: 01024940), as Whole Time Director of AU Small Finance Bank Limited ('Bank')

Scrip code : 524804 Name : Aurobindo Pharma Ltd.
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We enclose a copy of the Press Release that is being issued by the Company in connection with USFDA approval received by the Company for Fluoxetine Tablets.

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

In terms of Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier intimation dated April 06, 2020 regarding the accident in Budhana Unit, Uttar Pradesh, we wish to inform that the operation of the Budhana plant have been commenced today.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Clarification sought from Balaji Telefilms Ltd

The Exchange has sought clarification from Balaji Telefilms Ltd on April 09th, 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 : 532382 Name : Balaji Telefilms 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, Balaji Telefilms Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 717807 Name : BASF India Ltd

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

Review of CRISIL rating on Rs. 20 crore Non-Convertible Debentures of the Company

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Update On Payment Of Interim Dividend For The Financial Year Ended 31st March, 2020.

Announcement under Regulation 30 of the SEBI Listing Regulations, 2015- Update on payment of interim dividend for the financial year ended 31st March, 2020

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from USFDA for Imatinib Mesylate Tablets

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Clarification sought from Capital Trust Ltd

The Exchange has sought clarification from Capital Trust Ltd on April 09th, 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 : 531489 Name : Cg-Vak Software & Exports 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, CG Vak Software & Exports Ltd has Clarified to BSE that "The Company has made necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has neither withheld nor there are any undisclosed information / announcement which in our opinion may have bearing on the price/volume behaviour of the scrip. Therefore, we wish to submit that the movement in the price is due to market conditions and absolutely market driven and we are in no way connected with such price movements".

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Clarification sought from CG Vak Software & Exports Ltd

The Exchange has sought clarification from CG Vak Software & Exports Ltd on April 08, 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 : 505230 Name : Cimmco Ltd

Subject : Clarification sought from Cimmco Ltd

The Exchange has sought clarification from Cimmco Ltd on April 09th, 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 : 500087 Name : Cipla Ltd.,

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

We would like to inform the status of payment of Interim Dividend as per the attached file.

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla receives final approval for generic version of Proventil® HFA Inhalation Aerosol (Albuterol Sulfate Inhalation Aerosol 90mcg (base)/actuation).

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

Subject : Draft Letter of Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders of Coral India Finance & Housing Ltd ("the Company").

Scrip code : 542867 Name : CSB Bank Limited

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Credit Rating in connection with the proposed issue of Rs.2,000 Crore Certificate of Deposits Programme and Rs.2,000 Crore Short Term Fixed Deposits Programme of the Bank.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Outcome of Committee of Creditors Meeting

Intimation of important decisions taken in 7th CoC meeting of M/s. D.S. Kulkarni Developers Ltd held on March 31, 2020.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back of Equity Shares of the company

Scrip code : 532848 Name : Delta Corp Limited

Subject : Clarification

With reference to Movement in Price, Delta Corp Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Clarification sought from Delta Corp Ltd

The Exchange has sought clarification from Delta Corp Ltd on April 09th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Clarification sought from Dishman Carbogen Amcis Ltd

The Exchange has sought clarification from Dishman Carbogen Amcis Ltd on April 09th, 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 : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Intimation

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload 03.04.2020

Scrip code : 531162 Name : Emami Ltd

Subject : Clarification sought from Emami Ltd

The Exchange has sought clarification from Emami Ltd on April 09th , 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 : 531162 Name : Emami 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, Emami Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Circular Resolution - Authorization For Signing Of Subordination Agreement / Supplemental Deed Of Affiliate Indebtedness In Connection With Inter Corporate Deposit(ICD) Received By The Company.

We would like to inform you that, the Board of Directors of the Company vide circular Resolution have approved the following matter on dated 08th April, 2020. Authorization for signing of Subordination Agreement/ Supplemental Deed of Affiliate Indebtedness in connection with Inter Corporate Deposit (ICD) received by the company. We further confirm that none of the Directors or KMPs of the company and their relatives is interested in the resolution passed by Circulation. Except Shri A. V. Agarwal, Shri Manish Goenka, Smt. Richa Agarwal being promoter of the Company. This is for your information and record.

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Clarification sought from Fermenta Biotech Ltd

The Exchange has sought clarification from Fermenta Biotech Ltd on April 09th, 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 : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Clarification On Significant Price Movement

This has reference to email dated April 09, 2020 bearing reference L/SURV/ONL/PV/NK/2019-2020 /1337 seeking clarification on price movement. We would like to inform you that the Company complies with SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and has been promptly informing BSE Limited on all events and information, which have a bearing on operation or performance of the Company. Further, we would like to assure you that our Company, as required under SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, will continue to promptly inform BSE Limited all material events/ information/ actions. We hope the above clarifies and request you to kindly take the same on your record please

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Clarification sought from Fineotex Chemical Ltd

The Exchange has sought clarification from Fineotex Chemical Ltd on April 09th, 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 : 502865 Name : Forbes & Company Ltd

Subject : Clarification sought from Forbes & Company Ltd

The Exchange has sought clarification from Forbes & Company Ltd on April 09th, 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 : 539235 Name : Grandeur Products Limited

Subject : Update On An Extra Ordinary General Meeting Of The Company Scheduled To Be Held On 20Th April, 2020

It is to bring to your notice that pursuant to the General Circular No.14/2020 dated 8th April, 2020 issued by the Ministry of Corporate Affairs with regard to clarification on passing of ordinary and special resolutions by Companies under the Companies Act, 2013 and rules made thereunder on account of the threat posed by Covid-19, the relevant circular has been issued subsequent to the issuance of Notice of EGM dated 20th March, 2020 which is scheduled to be held on 20th April, 2020. In view of the said circular, it has been decided by the Company to hold the aforesaid meeting through Audio/Video means. This is for your information and necessary records.

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited announces approval of Butalbital, Acetaminophen and Caffeine Capsules USP

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification

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

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification sought from Graphite India Ltd

The Exchange has sought clarification from Graphite India Ltd on April 08, 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 : 531449 Name : GRM Overseas Ltd.

Subject : Clarification On Price Movements

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, GRM Overseas Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Clarification sought from GRM Overseas Ltd

The Exchange has sought clarification from GRM Overseas Ltd on April 08, 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 : 540602 Name : GTPL Hathway Limited

Subject : Clarification sought from GTPL Hathway Ltd

The Exchange has sought clarification from GTPL Hathway Ltd on April 08rd, 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 : 540602 Name : GTPL Hathway 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, GTPL Hathway Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Declared Interim Dividend For FY 2019-20

The Board of Directors of the Company at their meeting held today via Video Conference i.e. 9th April 2020 at 3.00 p.m. and concluded at 3.50 p.m. have declared an Interim Dividend of Rs. 7/- (Rupees Seven Only) per equity share (i.e. 350% on the Face Value of Rs. 2 per equity share) on 5,01,05,710 Equity Shares of Rs. 2/- each of the Company for the financial year 2019-20. The said Interim Dividend will be paid to the eligible Members of the Company (whose names would appear in the Register of Members as on the Record Date i.e. Thursday, April 23, 2020) electronically(through RTGS/Bank transfer) - before May 9, 2020 and physical warrants to other shareholders, those who have not recorded their bank mandate with the Company/Registrar, would be printed and dispatched post removal of lockdown of offices due to COVID-19. We request you to kindly take the same on record.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today via Video Conference i.e. 9th April 2020 at 3.00 p.m. and concluded at 3.50 p.m. have declared an Interim Dividend of Rs. 7/- (Rupees Seven Only) per equity share (i.e. 350% on the Face Value of Rs. 2 per equity share) on 5,01,05,710 Equity Shares of Rs. 2/- each of the Company for the financial year 2019-20. The said Interim Dividend will be paid to the eligible Members of the Company (whose names would appear in the Register of Members as on the Record Date i.e. Thursday, April 23, 2020) electronically(through RTGS/Bank transfer) - before May 9, 2020 and physical warrants to other shareholders, those who have not recorded their bank mandate with the Company/Registrar, would be printed and dispatched post removal of lockdown of offices due to COVID-19. We request you to kindly take the same on record.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Board Meeting Intimation for Declaration Of Audited Financial Results

HATHWAY BHAWANI CABLETEL & DATACOM 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 the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2020

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 : 524669 Name : Hester Biosciences Ltd

Subject : Contribution To Support The Fight Against COVID 19

Hester Biosciences has contributed INR 8.50mn (INR 85 lakhs) to PM Cares Fund to support the work being done to relieve ourselves from the global pandemic. This contribution has been made under the Corporate Social Responsibility (CSR) contribution against pending obligation for FY 2019-20. As per clarification received from Ministry of Corporate Affairs vide Circular dated 28 March 2020, any contribution made to the 'PM CARES FUND' shall qualify as CSR expenditure under The Companies Act 2013. All at Hester are committed in this fight against COVID 19.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification

With reference to Movement in Price, Himadri Speciality Chemical Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification sought from Himadri Speciality Chemical Ltd

The Exchange has sought clarification from Himadri Speciality Chemical Ltd on April 08th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Clarification sought from Hind Aluminium Industries Ltd

The Exchange has sought clarification from Hind Aluminium Industries Ltd on April 08, 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 : 500440 Name : Hindalco Industries Ltd.

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

Pursuant to Regulation 30 of Listing Regulations, enclosed herewith is the Press Release of Novelis Inc. subsidiary of Hindalco Industries Limited receiving clearance for Aleris acquisition

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Regarding Extra Ordinary General Meeting (EGM) To Be Held On 10Th April,2020 At 12:30 P.M.

Notice of Extra Ordinary General Meeting ('EGM') of the shareholders of the Company - intimation of video conferencing link to facilitate them to participate at the EGM to be held on Friday, 10th April, 2020.

Scrip code : 542935 Name : ICL Organic Dairy Products Limited

Subject : General Corporate Announcement Under Regulation 30 LODR

General corporate announcement under regulation 30 LODR

Scrip code : 541698 Name : IDFC Mutual Fund

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

The NAV dated 07.04.2020 of the schemes listed on BSE

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification sought from IG Petrochemicals Ltd

The Exchange has sought clarification from IG Petrochemicals Ltd on April 09th, 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 : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification

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

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

This is to inform you that the Interim Dividend of Rs. 2.25/- per share which was declared by the Company on March 12, 2020, has been credited on March 24, 2020 through electronic mode viz. NACH/ RTGS/ NEFT/ Direct Remittance etc. in the account of Shareholders/Members (95.98%) whose Bank account details were available with the Company. For the balance shareholders (4.02%) whose Bank account details were not available with us, the Demand Drafts were to be issued/ sent in physical form.

However, due to the outbreak of COVID19 pandemic and present lock down announced by Government of India, the postal services are currently not operational hence we are unable to dispatch Demand Drafts to those Shareholders/Members. The same will be dispatched as soon as the postal services become operational. Kindly take the same on record and oblige.

Scrip code : 540565 Name : India Grid Trust

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

We hereby inform that the Committees and the Board of Directors of Investment Manager of India Grid Trust ('IndiGrid') on April 8, 2020, has approved: 1) Addition of Renewable Energy to IndiGrid's Investment Strategy and consequent amendment to the Trust Deed 2) Acquisition of Gurgaon-Palwal Transmission Limited ('GPTL'), Power Transmission Asset 3) To conduct Postal Ballot to seek Unitholders approval for aforesaid transactions. We are enclosing herewith the Notice of Postal Ballot dated April 8, 2020. Further, in relation to aforesaid acquisition of the Power Transmission Asset, please find attached the Valuation Report issued by the independent valuer of IndiGrid, Mr. S. Sundararaman which is annexed to aforesaid notice. We are also enclosing herewith the Corporate Presentation and press release.

Scrip code : 540565 Name : India Grid Trust

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

Press Release: April 09, 2020

Scrip code : 540565 Name : India Grid Trust

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

We hereby inform that the Committees and the Board of Directors of Investment Manager of India Grid Trust ('IndiGrid') on April 8, 2020, has approved: 1) Addition of Renewable Energy to IndiGrid's Investment Strategy and consequent amendment to the Trust Deed 2) Acquisition of Gurgaon-Palwal Transmission Limited ('GPTL'), Power Transmission Asset 3) To conduct Postal Ballot to seek Unitholders approval for aforesaid transactions. We are enclosing herewith the Notice of Postal Ballot dated April 8, 2020. Further, in relation to aforesaid acquisition of the Power Transmission Asset, please find attached the Valuation Report issued by the independent valuer of IndiGrid, Mr. S. Sundararaman which is annexed to aforesaid notice. We are also enclosing herewith the Corporate Presentation and press release.

Scrip code : 501700 Name : India Nivesh Limited

Subject : Clarification sought from IndiaNivesh Ltd

The Exchange has sought clarification from IndiaNivesh Ltd on April 09th, 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 : 533506 Name : INVENTURE GROWTH & SECURITIES 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, Inventure Growth & Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

Please find enclosed press release title 'Coronavirus: DRDO, ITI to team up to manufacture portable ventilators'. This is for your kind information and records please.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

Please find enclosed press release title 'Coronavirus: DRDO, ITI to team up to manufacture portable ventilators'. This is

for your kind information and records please.

Scrip code : 532162 Name : JK Paper Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to intimate you that CRISIL has provided its rating for additional Term loan of Rs. 900 crore sanctioned to the Company and has reaffirmed its rating of the Company.

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

Subject : Outcome Of Board Meeting

The Board of Directors of Jump Networks Limited (formerly known as ''Iris Mediaworks Limited'') at its meeting held today, i.e. 9 April 2020, have inter alia, discussed past related party transactions, their resolution and an updated policy on related party transactions. The Board meeting commenced at 5:00 p.m. (IST) and concluded at 5:45 p.m. (IST). A copy of the updated policy on Related Party Transactions is enclosed herewith.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Clarification sought from Kilitch Drugs India Ltd

The Exchange has sought clarification from Kilitch Drugs India Ltd on April 09th, 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 : 532067 Name : Kilpest India Ltd.

Subject : Clarification sought from Kilpest India Ltd

The Exchange has sought clarification from Kilpest India Ltd on April 08, 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 : 532067 Name : Kilpest India Ltd.

Subject : Clarification Corrigendum

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, Kilpest India Ltd has submitted to BSE a copy of Additional Clarification (with reference to the Clarification dated April 08, 2020) is enclosed.

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Clarification

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

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

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

Press Release - Kolte-Patil Developers undertakes strategic land monetization of a portion of Sector R10 of Life Republic for INR 91 crore

Scrip code : 507474 Name : Kothari Fermentation & Biochem Ltd

Subject : Clarification sought from Kothari Fermentation & Biochem Ltd

The Exchange has sought clarification from Kothari Fermentation & Biochem Ltd on April 08, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Resignation Of Chief Risk Officer

In compliance with the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Shri D Krishnakumar, Vice President & Chief Risk Officer has been relieved from the services of the Bank on 09.04.2020 at the close of office hours owing to his resignation.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Major*) Contracts for its Power Transmission & Distribution Business We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Update on impact of Novel Coronavirus (COVID-19)

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Clarification sought from Lyka Labs Ltd

The Exchange has sought clarification from Lyka Labs Ltd on April 08, 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 : 500259 Name : Lyka Labs 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, Lyka Labs Ltd has Clarified to BSE that "With reference to your above referred email dated 08th April, 2020 seeking clarification on the current movements in the share price of the Company, we would like to clarify as under: All the material information, that have a bearing on the operations/performance of the Company which include all price sensitive information under Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")], have always been disclosed by the Company within the stipulated time. Further, the Company has always provided timely clarification / information sought by the Stock Exchanges. There is no pending information or announcement from the Company which may have a bearing on the price movement of the Company. The current movement in the share price of the Company is based purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price."

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: CRISIL Limited has reaffirmed its 'CRISIL AAA/ Stable/ and CRISIL A1+' ratings on the debt programmes and Bank facilities of Mahindra and Mahindra Limited and the Commercial Paper Rated Amount has been enhanced to Rs. 1,000 Crores as under: Total Bank Loan Facilities Rated Rs 1100 Crore Long Term Rating CRISIL AAA/Stable (Reaffirmed) Short Term Rating CRISIL A1+ (Reaffirmed) Rs 475 Crore Non Convertible Debentures CRISIL AAA/Stable (Reaffirmed) Rs 500 Crore Non Convertible Debentures CRISIL AAA/Stable (Reaffirmed) Rs 1000 Crore Commercial Paper (Enhanced from Rs. 500 Crore) CRISIL A1+ (Reaffirmed) Please find enclosed a Press Release issued by CRISIL Limited in this regard. This Press Release has been issued by CRISIL Limited today on 9th April, 2020. Kindly take the above on record.

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Clarification sought from Makers Laboratories Ltd

The Exchange has sought clarification from Makers Laboratories Ltd on April 09th , 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 : 506919 Name : Makers Laboratories 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, Makers Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Clarification sought from Morepen Laboratories Ltd

The Exchange has sought clarification from Morepen Laboratories Ltd on April 09th, 2020, with reference to Movement in Price.
The reply is awaited.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Clarification

With reference to Movement in Price, Morepen Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

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 : 519136 Name : Nahar Industrial Enterprises Ltd

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

Dear Sir, Pursuant to the Listing Regulations, we hereby inform you that in view of Government directives to prevent and contain the spread of Novel Coronavirus (COVID19) and to ensure the safety and well being of employees and all stakeholders, the Company's manufacturing facilities and its offices at various locations has been closed from 23" March 2020 until 14th April, 2020 (both days inclusive) or as per the further directives issued by the Government authorities in this regard. In this situation, the overall adverse impact on the operations of the Company is not immediately assessable. The Company will continue to assess the situation and will consider resumption of its business Operations at an appropriate time. The Company has also filed 'The Company Affirmation of readiness towards COVIND-19' e-form with Ministry of Corporate Affairs. Please take on record of the same.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Dear Sir, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that ICRA Limited vide its communication dated March 27, 2020, received today, has assigned the following ratings to the Company: Instrument Type Rating Limit Rating Action in crore Long Term- CC Limits 5,000.00 [ICRA] AA- revised from [ICRA] AA; Outlook revised to Stable from Negative. Term Loans 1167.75 [ICRA] AA- revised from [ICRA] AA; Outlook revised to Stable from Negative. Short Term- Non fund based facilities 3,000.00 [ICRA]A1+; reaffirmed Commercial Paper* 7,000.00 [ICRA] A1+; reaffirmed/assigned Short Term Un-allocated Limits 10.25 [ICRA] A1+; reaffirmed Total 11,178.00 *Commercial paper program and Long Term CC Limits are interchangeable with total borrowing capped at lower of the drawing power or the sanctioned fund- based limits. This is for your information and record.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Clarification

With reference to Movement in Price, Nectar Lifesciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Clarification sought from Nectar Lifesciences Ltd

The Exchange has sought clarification from Nectar Lifesciences Ltd on April 09th, 2020, with reference to Movement in Price.
The reply is awaited.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT Ltd. launches a free 'Remote Work Excellence Kit' to support the fight against COVID-19'. This is for your information and records. Kindly acknowledge the receipt.

Scrip code : 532722 Name : Nitco Ltd.

Subject : Clarification sought from Nitco Ltd

The Exchange has sought clarification from Nitco Ltd on April 09th , 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 : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

the Board of directors adopted the revised OnMobile- Code of Conduct to regulate, monitor and report trading by designated persons. The revised Code is effective from April 01, 2020 and the same shall be made available on the Company's website at <http://www.onmobile.com>

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Outcome Of Board Meeting Held On April 09, 2020

Further to our intimation dated April 03, 2020 and in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'), we wish to inform you that, the Board of Directors of the OnMobile Global Limited, at its meeting held on April 09, 2020 have approved the proposal for buyback of fully paid up Equity Shares of face value of Rs.10 (Rupee Ten only) each not exceeding 1,93,21,429 Equity Shares for an aggregate amount not exceeding Rs.5410.00 lakhs (Rupees Five Thousand Four Hundred and Ten Lakhs only).

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, April 22, 2020 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company. This is for the information of the Exchanges. This intimation will also be published on Company's website

Scrip code : 540198 Name : OSIAJEE TEXTFAB 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, Osiajee Textfab Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Declaration Of Result Of Postal Ballot And Disclosure In Terms Of Regulation 44 (3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Declaration of Result of Postal Ballot and Disclosure in terms of Regulation 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification sought from Panacea Biotec Ltd

The Exchange has sought clarification from Panacea Biotec Ltd on April 09th, 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 : 539113 Name : Paul Merchants 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, Paul Merchants Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 09.04.2020

Scrip code : 500302 Name : Piramal Enterprises Limited

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

At its meeting held today, the Board accepted the resignation of Ms. Arundhati Bhattacharya and noted that she will step down as an Independent Director from the Board of the Company as well as its Committees, from 16th April, 2020. In her resignation letter, which is enclosed herewith, she has indicated that the reason for her resignation is her decision to accept a full time role as Chairperson and CEO in another company and accordingly she needs to discontinue her existing non-executive assignments. She has also confirmed that there is no other reason other than that stated above. This is for your information and records.

Scrip code : 912460 Name : Piramal Enterprises Limited

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

At its meeting held today, the Board accepted the resignation of Ms. Arundhati Bhattacharya and noted that she will step down as an Independent Director from the Board of the Company as well as its Committees, from 16th April, 2020. In her resignation letter, which is enclosed herewith, she has indicated that the reason for her resignation is her decision to accept a full time role as Chairperson and CEO in another company and accordingly she needs to discontinue her existing non-executive assignments. She has also confirmed that there is no other reason other than that stated above. This is for your information and records.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Reply To NSE Letter Bearing Ref No. NSE/CM/Surveillance/9238 Dt. April 08, 2020 On Movement In Price

Reply to NSE letter bearing Ref No. NSE/CM/Surveillance/9238 dt. April 08, 2020 on Movement in Price

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

The Board of Directors of the Company, at its meeting held today i.e. April 9, 2020, have approved the buyback of fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten only) each of the Company ('Equity Shares') at a price not exceeding Rs. 475/- (Rupees Four hundred seventy-five only) per Equity Share ('Maximum Buyback Price') and for an amount not exceeding Rs. 5,481.50 Lakhs (Rupees Five thousand four hundred eightyone lakhs and fifty thousand only) excluding any other expenses incurred or to be incurred for the Buyback like filing fees.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Corporate Action-Buy back

Outcome of Board Meeting pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

Scrip code : 539302 Name : Power Mech Projects Limited

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

With reference to the subject cited above, this to inform you that Mr. Rohit Tibrewal, Company Secretary and Compliance

Officer of the Company has resigned w.e.f 09th April, 2020 due to personal reasons. This is for your necessary information and records.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Clarification sought from Procter & Gamble Health Ltd

The Exchange has sought clarification from Procter & Gamble Health Ltd on April 09th, 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 : 539678 Name : Quick Heal 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, Quick Heal Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Clarification sought from Quick Heal Technologies Ltd

The Exchange has sought clarification from Quick Heal Technologies Ltd on April 09th, 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 : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

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

Sub : Update on factory operations - in the context of COVID-19 Pandemic. We are giving below an update on the factory operations, which was abruptly suspended / disrupted due to COVID-19 Pandemic. We have recommenced sugar production at our Unit-I at Theni District, Tamilnadu on 8th April 2020. We plan to start sugar production at Unit-II at Villupuram District, Tamilnadu on or before 14th April 2020. We have also obtained licence from The Director of Drugs Control, Tamilnadu, for manufacturing of Hand Sanitizers and the production started on 4th April 2020. The Company is taking various measures to ensure the health and safety of its employees and to comply with the directives being regularly issued by the Central and the State Government besides the local authorities. Please take the same on record.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Update relating to COVID-19 lockdown is enclosed herewith. You are requested to take note of the same.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the attached details of buyback of Equity Shares made today i.e., 09.04.2020

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Clarification sought from Roopa Industries Ltd

The Exchange has sought clarification from Roopa Industries Ltd on April 09th , 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 : 526496 Name : Rubber Products Ltd.

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

Appointment of Managing Director and Chief Executive Officer with effect from 09th April, 2020

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Whole Time Company Secretary and Compliance Officer with effect from 09th April, 2020

Scrip code : 935724 Name : Sakthi Finance Ltd.,

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

Credit Rating of the Company's debt instruments etc. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'), we wish to inform that ICRA Limited, the credit rating agency, has since placed the ratings of the programmes / debt instruments of the company

Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Clarification sought from Sakthi Sugars Ltd

The Exchange has sought clarification from Sakthi Sugars Ltd on April 08th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification

With reference to Movement in Price, Sakuma Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification sought from Sakuma Exports Ltd

The Exchange has sought clarification from Sakuma Exports Ltd on April 09th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 520075 Name : Samkrg Pistons and Rings Ltd.

Subject : Clarification sought from Samkrg Pistons & Rings Ltd

The Exchange has sought clarification from Samkrg Pistons & Rings Ltd on April 09th, 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 : 540719 Name : SBI Life Insurance Company Limited

Subject : Appointment Of Key Managerial Person

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on April 08, 2020, has approved the appointment of Mr. Mahesh Kumar Sharma, as the Deputy Chief Executive Officer of the Company with immediate effect. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure A.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : UPDATE ON RANITIDINE HCL

News about Ranitidine formulations in the US.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : 'SMS Pharmaceuticals Limited (SMS Pharma) Provides Updates Against USFDA Statement In Connection With Ranitidine'

In September 2019, The USFDA has observed that, some ranitidine medicines contain a nitrosamine impurity called N-nitrosodimethylamine (NDMA) at low levels. We are one of the manufacturer of Ranitidine HCl Active Pharmaceuticals Ingredient (API). We understand that through the FDA news release, The US Food and Drug Administration (USFDA or the Agency) has requesting Ranitidine formulation manufacturers to withdraw all prescription and over-the-counter (OTC) ranitidine drugs from the market immediately. This is the latest step taken by FDA in an ongoing investigation of a contaminant known as N-Nitrosodimethylamine (NDMA) in ranitidine medications. FDA also made a statement as 'We didn't observe unacceptable levels of NDMA in many of the samples that we tested. However, since we don't know how or for how long the product might have been stored, we decided that it should not be available to consumers and patients unless its quality can be assured'.

Scrip code : 503806 Name : SRF Ltd.,

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

Further to our letters dated 23.3.2020 and 25.3.2020 related to plant closures emanating out of COVID 19 pandemic, and in compliance with the regulation 30 and other applicable regulations of the captioned listing regulations, it is hereby informed that a few plants belonging to the essential goods value chain in the Dahej Chemicals Complex, Gujarat have resumed operations in line with permissions from local authorities. Other plants at Dahej and plants at other sites will commence operations as and when permissions from local authorities related to people /logistics / supply chain are received. The management continues to monitor the situation closely and is taking appropriate actions as per directions from local, state government and central government authorities.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Termination Of Indian Depository Receipts (The 'Idrs') Programme (The 'IDR Programme') By Standard Chartered Plc (The 'Company')

This is further to our announcements of 9/3/2020, 13/9/2020, and 16/03/2020 on the captioned subject. With a view to facilitate the participation of the IDR Holders in the termination process and for convenient of the IDR Holders, as well as to reduce hardship to the IDR Holders, the Company has decided to provide an option of submission of soft copy of the Withdrawal Orders and the relevant enclosures by the IDR Holders, for participation in Cash-out Option and/or Conversion Option. Accordingly, the Termination Operating Guidelines and the FAQs issued by the Company in March 2020 have been amended and restated, to reflect the above aspects, including to provide the details and mode of submission of soft copies of the Withdrawal Orders. We request you to kindly take note of the attached announcement, the enclosed Amended and Restated Termination Operating Guidelines, the Amended FAQs, and the Update Letter (along with amended Withdrawal Order) and upload the same on your website.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Clarification sought from Sunshield Chemicals Ltd

The Exchange has sought clarification from Sunshield Chemicals Ltd on April 09th, 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 : 530845 Name : Sunshield 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, Sunshield Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Clarification sought from TANFAC Industries Ltd

The Exchange has sought clarification from TANFAC Industries Ltd on April 09th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Clarification

With reference to Movement in Price, TANFAC Industries Ltd has Clarified to BSE that "We have made intimation about current closure of our plant operation due to lockdown measures announced by both Central and State Government to the exchange on 27th March 2020. There is no change in situation as of now. We also write to inform you that presently there are no impending announcements with regard to any price sensitive information that will have material impact on the operations of the company other than what is in public domain".

Scrip code : 537663 Name : Tata Mutual Fund

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

NAV 07/04/20

Scrip code : 532262 Name : TCI Industries Ltd.,

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

TCI Industries 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 : 532262 Name : TCI Industries Ltd.,

Subject : Postal Ballot - Voting Results

This has reference to our letter dated March 06, 2020, wherein, we have submitted the Postal Ballot Notice along with the explanatory statement seeking consent of the members by way of special resolution vide postal ballot/ electronic voting with respect to the following business item: 1. Issue of 0% Non-Convertible Redeemable Preference Shares on preferential basis to the Promoter(s) and Promoter Group Companies. Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we would like to inform you that the above said Resolution has been passed by the members of the Company with requisite majority and deemed to be passed on the last date of receipt of Postal Ballot Forms i.e. on April 07, 2020. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Board Meeting Intimation for General Update On Current Situation.

TCNS Clothing Co. Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2020 ,inter alia, to consider and approve With reference to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, prior intimation is hereby provided to the Stock Exchange that the Board of Directors of TCNS Clothing Co. Limited will hold a meet via Audio Video Conferencing on Thursday, 16th day of April, 2020 at 10.30 AM.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Clarification sought from TGV Sraac Ltd

The Exchange has sought clarification from TGV Sraac Ltd on April 09th, 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 : 532410 Name : Transcorp International Ltd.

Subject : Board Meeting Intimation for Reappointment Of Managing Director And To Discuss On Various Other Items.

TRANSCORP INTERNATIONAL 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 reappointment of Managing Director and to discuss on various other items.

Scrip code : 540038 Name : UTI Mutual Fund

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

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

Sales Quantity for the period ended March 2020

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligation & Disclosure Requirements), Regulation 2015 - Appointment Of Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 08th April, 2020 have approved the appointment of Mr. Arvind Thakkar as Additional Director w.e.f. 08.04.2020.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Restoring The Mining Of Granite Blocks For Sale In Domestic Market In View Of Government Relaxations Extended During The Coronavirus Pandemic. All The Proposed Plans Are Underway.

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1.That recently Government has relaxed mining industry for restoring its activities. Your Company has started exploring the possibility to restore ongoing mining to take out granite blocks for their sale in the domestic market. Most of mining work has already been done and some debries are yet to remove to reach the granite blocks depth. 2.That as said, mining of granite blocks and their sales in domestic market is potential to earn a sum of approximately Rs.350 Crore (EPS about 7 per share) and this is why the management is in the process of arranging the workforce and operator of machineries deployed for mining at the site. 3.That all the works and commitments baring posed by coronavirus pandemic, are underway and the day is not too far, your company will be the one among being stronger after facing the epidemic consequences. Be at ease and take care.

Scrip code : 509055 Name : Visaka 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, Visaka Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Clarification sought from Vishnu Chemicals Ltd

The Exchange has sought clarification from Vishnu Chemicals Ltd on April 08th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Clarification

With reference to Movement in Price, Vishnu Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Business Update

Further to our letter dated March 24, 2020, we would like to inform that the Government Authorities in Kingdom of Saudi Arabia have announced a curfew in several cities including Dammam where our manufacturing plant is located. This is as part of the Kingdom's efforts to confront coronavirus pandemic and to raise the degree of precautionary and preventive measures for health and safety of residents. In view of the above, our plant in KSA has suspended the operations temporarily. The duration of this suspension will depend upon the further directions from the Government authorities. It is pertinent to note that the Company has applied for relaxation from the applicability of curfew as the Company is engaged in a vital sector of manufacturing critical Water and O&G pipes. We are hopeful for a favorable consideration quite soon. We are closely monitoring the situation and would take necessary actions as might be required in the then prevailing circumstances.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Submission Of Application For Re-Classification Of Promoter(S)

Kindly note that pursuant to Regulation 31A of the Securities and Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations'), the Board of Directors of the Company had approved the application made by Intech Metals S.A. ('Intech'), a foreign co-promoter of the Company, for its re-classification from 'Promoter' category to 'Public' category on November 15, 2019. The resolution is deemed to be approved and passed on March 31, 2020 and the results of which were declared on April 1, 2020. Accordingly, the Company has submitted applications with respect to request received from Intech under Regulation 31A of the said Regulations to BSE Limited and The National Stock Exchange of India Limited on April 7, 2020. Kindly take the above mentioned on record.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Intimation For Postponement Of The Extra-Ordinary General Meeting Scheduled On 15Th April 2020.

We would like to inform that the Extraordinary General Meeting (EGM) of the Company scheduled on 15th April, 2020 (''EGM'') is being postponed considering the severity of the pandemic situation of COVID-19 and in the light of notification issued by the Central Government. It has become imperative to postpone the EGM to a future date on account of force majeure circumstances. Accordingly, the sub-committee of the Board of Directors of the Company have approved postponement of the EGM scheduled on 15th April,2020.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Clarification sought from Zim Laboratories Ltd

The Exchange has sought clarification from Zim Laboratories Ltd on April 09th, 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.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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