

Bulletin Date : 22/11/2019

BULLETIN NO: 156/2019-2020

		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
521070	Alok Industries Ltd.	BC	18/12/2019 TO 24/12/2019		Equity	A.G.M.
954207	ANNAPURNA FINANCE PRIVATE LIMITED	RD	30/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957227	BELSTAR MICROFINANCE PRIVATE LIMITED	RD	29/11/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500059	Binani Industries Limited	BC	20/12/2019 TO 27/12/2019		Equity	A.G.M.
972703	Central Bank of India	RD	06/12/2019		Priv. placed Bonds	Payment of Interest for Bonds
955487	Five-Star Business Finance Ltd.	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955489	Five-Star Business Finance Ltd.	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955995	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955996	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956207	Five-Star Business Finance Ltd.	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957795	Five-Star Business Finance Ltd.	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957917	Five-Star Business Finance Ltd.	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest

957958 Five-Star Business Finance Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958034 Five-Star Business Finance Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958727 Five-Star Business Finance Ltd.	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958750 Five-Star Business Finance Ltd.	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958798 Five-Star Business Finance Ltd.	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958865 Five-Star Business Finance Ltd.	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946887 Himadri Speciality Chemical Ltd.	RD 24/01/2020	Priv. placed Non Conv Deb	Payment of Interest
972629 IFCI Ltd.	RD 10/12/2019	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972630 IFCI Ltd.	RD 10/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
972635 IFCI Ltd.	RD 10/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
946434 Indian Hotels Co. Ltd	RD 29/11/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955458 National Highways Authority Of India	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500790 Nestle India Ltd.	RD 11/12/2019	Equity	Third Interim Dividend
951587 PRISM JOHNSON LIMITED.	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
514316 Raghuvir Synthetics Ltd.	BC 17/12/2019TO 23/12/2019	Equity	E.G.M.
955223 Saija Finance Private Limited	RD 29/11/2019	Priv. placed Non Conv Deb	Payment of Interest
533110 Shree Precoated Steels Limited	BC 16/12/2019TO 20/12/2019	Equity	A.G.M.
520155 Starlog Enterprises Limited	BC 07/12/2019TO	Equity	A.G.M.

14/12/2019

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

521070 Alok Industries Ltd.
AGM 24/12/2019

500059 Binani Industries Limited
AGM 27/12/2019

532801 Cambridge Technology Enterprises Ltd.
POM 27/12/2019

532807 Cineline India Limited
POM 24/12/2019

502865 Forbes & Company Ltd
POM 25/12/2019

530469 GSL Securities Ltd.
EGM 23/12/2019

534328 Hexa Tradex Limited
EGM 26/12/2019

524648 Indo Amines Ltd.
COM 26/12/2019

502330 International Paper APPM Limited
POM 30/12/2019

514316 Raghuvir Synthetics Ltd.
EGM 23/12/2019

533110 Shree Precoated Steels Limited
AGM 20/12/2019

520155 Starlog Enterprises Limited
AGM 14/12/2019

533164 Texmo Pipes and Products Limited
EGM 19/12/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
538778	AKASHDEEP METAL INDUSTRIES LIMITED	30/11/2019 (Revised)	Quarterly Results
531358	Choice International Ltd	29/11/2019	Quarterly Results

bu221119
& Increase in Authorised Capital
& Preferential Issue of shares

Inter alia, to consider the following business:

1. To consider and adopt the Un-Audited Financial Accounts for the Quarter & Half Year ended September 30, 2019 and to note the Limited Review Report of Auditor's thereon.
2. To consider on Preferential basis fresh issue of Equity Shares/ Warrants to be converted in to Equity Shares as per SEBI (Issue of Capital & Disclosure Requirements) Regulations & Corresponding increase in Authorize Capital & to decide the matters related there to.
3. Reconstitution of Audit& Nomination & Remuneration Committee
4. To consider any other matter with the permission of the chair.

511072 Dewan Housing Finance Corpn. Ltd.,	25/11/2019	Quarterly Results(Cancelled)
	(Cancelled)	
531600 Gogia Capital Services Limited	28/11/2019	

Inter alia, to transact the following business:

- (a) To amend the objects which are necessary for furtherance of the main objects.
- (b) To approve the notice for Extra Ordinary General Meeting and matter connected thereof.

500790 Nestle India Ltd.	03/12/2019	Third Interim Dividend
517496 Ricoh India Ltd.	29/11/2019	Audited Results (Revised)

The Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Audited Financial Results of the Company for the Financial year ended 31 March 2019.

The said meeting was earlier scheduled to be held on 22 November 2019 but due to unavoidable circumstances, the said Meeting stands re-scheduled and the same will now be held on Friday, 29 November 2019.

514211 Sumeet Industries Ltd	30/11/2019	
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The company has received resignation from Mr. Dinesh Sharan Khare from the post of Director designated as Independent Director of the Company.

Further, Board of Directors of the Company, inter alia, will take note of resignation of Mr. Dinesh Sharan Khare from the post of Director designated as Independent Director of the Company in the meeting to be held on 30th November, 2019 at 11:00 AM at the registered office of the Company.

538607 Toyam Industries Limited

29/11/2019

Inter alia, to transact the following matters:

1. To take a note on the resignation submitted by Mayank Kathed from the post of Independent Director of the Company.
2. To take a note on the resignation submitted by Vaishali Narendra Rathod from the post of Independent Director of the Company.
3. To take a note on the resignation submitted by Supriya Shivkumar Kalwar from the post of Independent Director of the Company.

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
514274	Aarvee Denims & Exports Ltd.,	14/11/2019	

inter alia, approved the following:

1. The Board based on the recommendation of Nomination and Remuneration Committee has approved the appointment of Ms. Aarti Thakkar (DIN: 08603909) as Independent Additional Director of the company.
2. The Board based on the recommendation of Nomination and Remuneration Committee has appointed Mr. Darshak Thaker as Company Secretary & Compliance Officer of the company w.e.f 20th September 2019.

539189 Adhbhut Infrastructure Ltd.

14/11/2019

inter alia, approved the following:

1. Resignation of Ms. Anuradha Kapur from the post of Non,-Executive Independent Director of the Company and various committees' .thereof'wlth.effect from, 14th October, 2019;
2. Resignation of Mr. Amarjeet Singh Rawat from the post of Chief Financial Officer of the -Company with effect from 16th October,2019.
3. Resignation of M/s. Gurvir Makkar &.Co., Chartered. Accountants as Statutory Auditor of the Company with effect from 14th November, 2019.

520077 Amtek Auto Ltd

21/11/2019

inter alia, approved the following:

1. Resignation of Mr. Mukesh Gupta from the post of Nominee Director of the Company with effect from 5th November, 2019.

512063 Ayoki Mercantile Ltd.,

14/11/2019

inter alia, approved the following:

1. Resignation of Mr. Kumud Bhattacharjee

2. Resignation of Mr. Kalachand Mukherjee
3. Induction of Mr. Joydeep Mazumder as an "Additional Director" and Managing Director on the Board
4. Induction of Ms. Munmun Mondal as an "Additional Director" of the Board.

524370 Bodal Chemicals Ltd

14/11/2019

inter alia, approved the following:

1. The Board of Directors of the company had approved New Projects and expansion of plant in their meeting held on 21-05-2019 and intimated to the Exchanges vide its Letter No. Sec/19-20/30 dtd. 21-05-2019. In this regard, we hereby inform you that, Board has decided to defer CAPEX for the time being. Further, Board has decided to review each project, its capacity and time line.
2. Board of Directors has discussed about the managerial remuneration of Chairman and Managing Director and 2 Executive Directors of the company and has decided that these Directors of the company will draw remuneration as per eligibility or equal to the last year drawn remuneration by them, which ever is lower.

532737 Emkay Global Financial Services Ltd

14/11/2019

inter alia, approved the following:

1. Approved the Proposal for raising of funds through issuance of Non-convertible Debentures including secured / unsecured, principle protected Market Linked Debentures upto Rs. 100 Crores on private placement basis in accordance with Securities and Exchange Board of India (SEBI) Guidelines for Issue and Listing of Structured Products / Market Linked Debenture.

526689 Fenoplast ltd.

14/11/2019

inter alia, approved the following:

1. Considered, discussed and approved the opening up of 'Factory Outlet' at Hyderabad.

505250 G.G. Dandekar Machine Works Ltd.,

14/11/2019

inter alia, approved the following:

1. Approved and takes on record the reconstitution of the Nomination and Remuneration Committee of the Board of Directors due to the cessation of Directorship of Mrs. Savita Sahasrabudhe, Independent Director owing to completion of her tenure, the Board has appointed Mr. Saurabh Bhupal Patwardhan, Non-Executive Independent Director (DIN: 03056479) on the said Committee w.e.f. 14.11.2019 and also took note of the present constitution of the Audit Committee of the Board of Directors as under:
 1. Nomination and Remuneration Committee:

Sr No.	Name of Director	Designation
1.	Mr. Pawan Rathi	Chairperson (Non-Executive Director)
2.	Mr. Madhav Chandrachud	Member (Non-Executive Director)
3.	Mr. Saurabh B. Patwardhan	Member (Non-Executive Independent Director)

2.Audit Committee:

Sr No.	Name of Director	Designation
1.	Mr. Pawan Rathi	Chairperson (Non Executive Independent Director)
2.	Mr. Madhav Chandrachud	Member (Non-Executive Director)
3.	Mr. Saurabh Patwardhan	Member (Non-Executive Independent Director)

2.Referring earlier letter (s) dated 06.08.2019 and 19.10.2019 and other matters discussed in Board Meeting. the Board after discussion and deliberation has increased the limit of investment upto Rs. 3.5 Crores and has authorized Executive Director to take further decisions to give effect to the joint venture/new company formation. The further details, as and when executed, will be intimated to the exchange in due course in accordance with the applicable provisions of Regulation 30 of SEBI (Listing Obligations) and Disclosure Requirements) Regulations,2015.This is within the limits as specified under Section 179(3) (e) and 186 of Companies Act, 2013.

538788 Gilada Finance & Investments Ltd.

14/11/2019

inter alia, approved the following:pursuant to approval given by postal ballot on 25th March ,2018 for issue and allotment of 15,00,000 no(s) of Warrants fully convertible warrants into equity shares of face value pf Rs.10/ each. at any time within 18 months from the date of allotment of the warrants, for cash at an exercise price of Rs.55/-per warrant (including a premium of Rs 45/-) aggregating upto Rs. 8.25 Crores. Further, the Company in its Board Meeting held on 30.09.2019 and intimaion submitted to stock exchange therein, had resolved to allot 1,64,700 equity shares at Rs. 55/-each including the premium of Rs. 45/- to Mr. Rajgopal Gilda, Mrs. Bindu Rajgopal Gilda, Mr. Sampatkumar Shankarlal Gilda, Mrs. Sangeeta S Gilda, Mr. Shankarlal Tulsiram Gilda and Mrs. Rajshree Gilada, belonging to the promoter group of the Company upon exercise/conversion of equivalent number of Warrants.

540266 Globe Commercials Limited

14/11/2019

inter alia, approved the following:

1. We hereby inform you that Ms. Priya Taluja has resigned from the designation of Company Secretary of M/s. Globe Commercials Limited w.e.f. November 14, 2019 and the Company has accepted her resignation and relieved her from the responsibilities effective from closing of the business hours on November 14, 2019. Consequent to her resignation as Company Secretary, Ms. Priya Taluja also ceases to be Compliance Officer of the Company.

506879 Gujarat Themis Biosyn Ltd.

14/11/2019

inter alia, approved the following:

1. Constituted the Corporate Social Responsibility (CSR) Committee of the Board of Directors of the Company pursuant to Section 135 of the Companies Act, 2013. The composition of the CSR Committee will be as under:

Corporate Social Responsibility Committee

Dr. Dinesh S. Patel (Member of the Committee / Non- Independent Non Executive Director)
 Dr. Vikram D. Sanghvi (Member of the Committee/Independent Director)
 Dr. Sachin D. Patel (Member of the Committee / Non- Independent Non Executive Director)

534328 Hexa Tradex Limited

22/11/2019

Inter alia, approved following:

- a. Appointment of Shri Ravinder Nath Leekha (DIN: 00888433) and Shri Abhiram Tayal (DIN: 00081453) an Additional Director in the category Independent Director w.e.f. 224 November, 2019.
- b. Appointment of Shri Neeraj Kangat (DIN: 07586915) as Whole-time Director and CFO of the Company for a period of 3 year w.e.f 1 December, 2019.
- c. Notice of Extra-ordinary General Meeting to be held on 26th December, 2019.

517077 Ind-Agiv Commerce Ltd.

22/11/2019 Voluntary Delisting of Shares

Inter alia, have considered and approved the following;

- 1) Taken on record the proposals of Promoters to voluntary delist the shares of the Company from BSE Limited ("BSE"), the only stock exchange where the shares of the Company are listed.
- 2) Appointment of SPA Capital Advisors Limited as Category | Merchant Banker to carry out due diligence as required in terms of Provision of Regulation 8(1A) (ii) of Delisting Regulations,
- 3) Authorization to the Managing Director, Chief Financial Officer and Company Secretary of the Company to provide all necessary documents and information to the Merchant Banker and / or the Promoters and also to advise Registrar and Transfer Agent of the Company to provide required details in this respect.

514165 Indian Acrylics Ltd

14/11/2019

inter alia, approved the following:

Appointment of Shri Shashi Bhushan Gupta (DIN-00154404), Practicing Chartered Accountant and Proprietor of Bhushan Gupta & Co., Chartered Accountants possessing experience of more than 40 years in the area of Company Audits and render Corporate Advisory and compliance services for corporates on Income Tax matters, as an Additional Independent Director of the Company with immediate effect for a period of five years.

509709 International Conveyors Ltd.,

14/11/2019

inter alia, approved the following:

1. Considered and approved the appointment of Mrs. Yamini Dabriwala (DIN: 00567378) as an Additional Director of the Company.
2. Considered and approved the resignation of Mr. Colin William Benajmin (DIN: 07093277) as an Non Executive Independent Director of the Company.
3. Considered and approved the resignation of Ms. Neha Khandelwal from the post of Company Secretary & Compliance Officer with effect from the close of working hours on December 31, 2019.

4. Noted that the Company has signed a 6 year agreement with Nutrien (Canada) through Belterra for supply of PVC Belting worth Rs. 35 crores p.a minimum starting from 1st January, 2020 and ending on 31st December, 2025. The Company has export orders worth Rs. 50 crores and domestic orders worth Rs. 3 crores as on November 1, 2019.

507789 Jagsonpal Pharmaceuticals Limited, 14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Ashok Kumar Pati and Mr. Mammen Mathew as the Additional Non-Executive Independent Director on the Board w.e.f. 14th Day of November, 2019.
2. Took note of Appointment of Ms. Nandita Singh as the Company Secretary and Compliance Officer of the Company.

500240 Kinetic Engineering Ltd., 14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Nikhil Deshpande as Company Secretary and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and as Compliance Officer effective from November 15, 2019, pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

538970 Manvijay Development Company Limited 14/11/2019

inter alia, approved the following:

- 1) Appointment of Mr. Sajid Malek (DIN: 07274241) as additional director (Non-Executive & Independent) of the Company who shall hold office upto the date of the ensuing General Meeting of the Company and he does not have any relationship with other directors of the Company.

531394 Marvel Vinyls Ltd 14/11/2019

inter alia, approved the following:

1. Approved the Appointment of Mr. Rohan Dev Kaushik (Having M.No. 60396), as Company Secretary & Compliance officer of the Company.

521109 Nagreeka Exports Ltd. 14/11/2019

inter alia, approved the following:

- 1) Appointment of Mr. Tushar Jhunjhunwala (DIN: 00025078) as an Additional Independent Director with immediate effect i.e. from 14.11.2019. 2) Reconstruction of Nomination and Remuneration Committee of the Company with the following Members:
 - i. Mr. Mohan Kishen Ogra - Chairman
 - ii. Mr. Rajendra Mahavirprasad Ruia- Member
 - iii. Ms. Surabhi Sanganeria - Member

519455 Narbada Gems and Jewellery Limited 14/11/2019

inter alia, approved the following:

bu221119

1. The Board accepted and took on record the resignation of Mr. Vinod Agarwal (DIN: 00914894) from post of Director and Independent Director of Company w.e.f. 14.11.2019.

514324 Omnitex Industries (India) Ltd.

14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time practice as the Secretarial Auditor for the financial year 2019-20.

2. Appointment of M/s. A.S. Sureka & Associates, Chartered Accountants as the Internal Auditors for the financial year 2019-20.

500329 Pentamedia Graphics Ltd

14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Sriram Seshadri (DIN:08609649) as an Additional Director (Non Executive - Independent with effect from 14th November 2019).

2. Appointment of Mr. Janardhanan Mahalingam (DIN:02183225) as an Additional Director (Non-Executive Independent with effect from 14th November 2019).

539883 Pilani Investment And Industries Corporation Limited 14/11/2019

inter alia, approved the following:

1. Shri D. K. Mantri on the recommendations of the Nomination and Remuneration Committee of the Company has been appointed by the Board of Directors as an Additional Director in the capacity of Non-Executive/Non Independent Director with effect from today i.e. 14th November, 2019.

523874 Precision Containeurs Limited.

14/11/2019

inter alia, approved the following:

1. The Board took Note on the Limited Review Report given by the Statutory Auditors, M/s. NPV & Associates on the Unaudited Financial Results for the Quarter and Half Year ended 30/9/2019.

2. The Board noted the Petition filed by SASF under IBC Act , However the Co. has Submitted OTS Proposal to repay the dues & matter is under Consideration At SASF End .

3. The Board discussed and approved the RPT with Group Companies.

4. The Board discussed SEBI Order dated 10/10/2019, and decided to file an appeal at SAT, Mumbai.

531802 Prerna Infrabuild Limited

14/11/2019

inter alia, approved the following:

1. Appointment of Mrs. Shah Krupali Rishit (DIN: 0008604775) as an Additional Director in the category of Non-Executive Independent Woman Director

2. Resignation of Independent Director Mr. Ishan P Shah (DIN: 01546527) from the Company.

514316 Raghuvir Synthetics Ltd.

22/11/2019

Inter alia, have approved the following aspect:

1. Based on the recommendation of Nomination & Remuneration Committee , Audit Committee and subject to approval of members at the Extra ordinary General Meeting, consent of the Board of Directors is hereby accorded for revision in payment of remuneration amounting to Rs. 360 lakhs per annum to Mr. Sunil R. Agarwal, Chairman & Managing Director of the company (DIN:- 00265303) w.e.f 1st April, 2019 for remaining duration of re-appointment up to three years from the effective date

2. Based on the recommendation of Nomination & Remuneration Committee Audit Committee and subject to approval of members at the Extra ordinary General Meeting, consent of the Board of Directors be and is hereby accorded for recommending the approval of members for \Vaiving of remuneration of Mr. Yash S. Agarwal (holding DIN 02170408) 1 as joint Managing Director of the Company w.e.f 1st November, 2019 who is already Managing Director in Raghuvir Exim Limited, a unlisted public company.

3. On the recommendation of Nomination & Remuneration Committee Audit Committee and subject to approval of members at the Extra ordinary General Meeting , consent of the Board of Directors is hereby accorded for recommending the approval of members for \Vaiving of remuneration of Mr. Hardik S. Aganval (holding DIN 03546802) as joint Managing Director of the Company w.e.f 1st November, 2019 who is already joint Managing Director in Raghuvir Exim Limited, a unlisted public company.

4. For recommendation to the members at the Extra ordinary General Meeting I for approval of Material Related Party transactions estimated 1 to be entered with MIS. HYS DEVELOPERS LLP , a related party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations on such terms and conditions as entered in the contract & as the Board of Director may deem fit, upto a maximum aggregate value of Rs. 70 Crore for the financial year 2019-2020 provided that the said contract(s)/ arrangement(s)/ transaction(s) so carried out shall be at arm's length basis and in the ordinary course of business of the Company.

5. Approval of Board of Directors is received for scheduling the Extra-ordinary General Meeting of the Members of the company on 23rd DECEMBER, 2019 AT 12.30 PM at the registered office of the company situated at M/S RAGHUVIR SYNTHETICS LIMITED, NR. GUJARAT BOTILING, RAKHIAL ROAD, RAKHIAL, AHMEDABAD, 380023."

6. Approved Appointment of Mr. Alpesh Dhandhlya, Practicing Company Secretary Fellow Membership No. 32500, COP NO. 12119 of Alpesh Dhandhlya & Associates as Scrutinizer for conducting Extraordinary General Meeting and for scrutinizing the poll voting & e-voting process in a fair & transparent manner.

534734 Ram Minerals And Chemicals Limited

22/11/2019

Inter alia, have considered and approved, inter-alia, the following business(s):

1. Approved the Appointment of Ms. Charu Mahara (M. No. 45859), as Company Secretary of the Company w.e.f 22nd November, 2019.

2. Approved the appointment of Mr. Suresh Kumar Aggarwal (DIN: 08437891) as Chief Financial Officer of the Company w.e.f 22nd November, 2019.

539309 Rama Steel Tubes Limited

14/11/2019

inter alia, approved the following:

A. Appointment of Shri-Charat Sharma (DIN: 02727514) as an Additional Director (NonExecutive Independent Director) of the Company for a term of 5 years w.e.f. November 17, 2019.

b. Shri Rajendra Prasad Khanna, aged 71 years, whose current term as Independent Director of the Company is expiring on November 17, 2019, has conveyed his desire not to seek reappointment as Independent Director of the Company, on growing age and would also not continue as Director post cessation of tenure as Independent Director. Accordingly, the tenure of Shri Rajendra Prasad Khanna as Director of the Company shall come to end on November 17, 2019.

C. The following changes in the composition of committees of Board hereby approved:

Earlier Composition	Approved Committee Compositions
Audit Committee	Audit Committee
Mr. Bharat Bhushan Sahny (Chairman)	Mr. Bharat B Sahny (Chairman)
Mr. Rajendra Prasad Khanna	Mr. Charat Sharma
Mrs. Anju Gupta	Mrs. Anju Gupta
Mr. Naresh Kumar Bansal	Mr. Naresh Kumar Bansal

Nomination & Remuneration Committee	Nomination & Remuneration Committee
Mr. Rajendra Prasad Khanna (Chairman)	Mr. Charat Sharma (Chairman)
Mr. Bharat Bhushan Sahny	Mr. Bharat Bhushan Sahny
Mrs. Anuj Gupta	Mrs. Anju Gupta

Stakeholder's Relationship Committee	Stakeholder's Relationship Committee
Mr. Rajendra Prasad Khanna (Chairman)	Mr. Charat Sharma (Chairman)
Mr. Bharat Bhushan Sahny	Mr. Bharat Bhushan Sahny
Mrs. Anju Gupta	Mrs. Anju Gupta
Mr. Richi Bansal	Mr. Richi Bansal

No change in Composition of any other Committee(s) of Board of Directors of Company.

512047 Royal India Corporation Limited

14/11/2019

inter alia, approved the following:

The Directors have approved and took note of resignation of Ms. Nida Khot as a Company Secretary of the Company w.e.f. October 31, 2019. The Board has also approved and took note of resignation of Mr. Ravi Kant Chaturvedi as Independent Director of the Company w.e.f. November 8, 2019 due to his Pre-occupation. Further, in reference to the applicable provisions of SEBI (LODR), Regulations, 2015 kindly find enclosed herewith adopted and approved unaudited Financial Results for the quarter and half year ended on 30th September, 2019 as per Indian Accounting Standard (INDAS) along with Limited Review Report from the Statutory Auditors.

512381 STARTECK FINANCE LIMITED

14/11/2019

inter alia, approved the following:

1. Noting of resignation of Ms. Sweta Gupta from the post of Company Secretary of the

Company with immediate effect.

2. Appointment of Ms. Shreya Shetty as Company Secretary of the Company with immediate effect.

500399 Steelco Gujarat Ltd

14/11/2019

inter alia, approved the following:

1. The appointment of Shri Mukteshwar Prasad Sinha as a Non- Executive Director of the Company.

530759 Sterling Tools Ltd.

14/11/2019

inter alia, approved the following:

1. Shri Narayan Vijay Gopal, Chief Financial officer of the Company has resigned from the position of Chief Financial Officer (CFO) w.e.f 31st December, 2019 due to his personal reasons.
2. The Proposal for merging Haryana Ispat Private Limited, the wholly owned subsidiary with Sterling Tools Limited has been deferred for the next Board meeting.

530883 Super Crop Safe Ltd.

14/11/2019

inter alia, approved the following:

1. Board has decided to convene Extra - Ordinary General Meeting of the Company as on 26th December, 2019.

2. Board has finalized the Draft notice for convening Extra - Ordinary General Meeting.

526211 Suraj Industries Limited.,

14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Davinder Mahajan (DIN: 03203914) as Additional Director of the Company and thereafter change in designation as Whole Time Director on the Board of the Company w.e.f. November 14, 2019.

2. Resignation of Mr. Atul Jain (DIN: 00479852) from the directorship of the Company w.e.f. November 14, 2019.

Hence the present composition of the Board of Directors of the Company is as follows:

S. No.	Name	Designations
1.	Mr. Syed Azizur Rehman	Director
2	Mr. Davinder Mahajan	Whole Time Director
3.	Mr. Alok Ranjan	Independent Director (Non-Executive)
4.	Mr. Shuchi Bahi	Women Director
5.	Mr. Nazir Baig	Independent Director (Non-Executive)

534796 URBKNITT FABS LIMITED

14/11/2019

inter alia, approved the following:

1. Take Note of Letter of Name Reservation received from The Ministry of Corporate Affairs and further process the name change subjected to approval of members and Central Government.

bu221119

DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019
DR-165/2019-2020	Dematerialised Securities	27/11/2019-14/12/2019	02/12/2019	04/12/2019
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019
DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019
DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 160/2019-2020 (P.E. 25/11/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/11/2019 TO 02/12/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 160/2019-2020 (P.E. 25/11/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/11/2019 TO 07/12/2019

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	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020
2	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020
# 3	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020
# 4	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020
# 5	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020
6	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020
# 7	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020
# 8	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020

#	9	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020
#	10	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020
	11	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020
	12	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020
	13	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020
#	14	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020
#	15	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020
#	16	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020
	17	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020
	18	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020
	19	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020
	20	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
	21	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
	22	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
	23	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
#	24	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020
#	25	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020
#	26	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020
#	27	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020
#	28	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020
#	29	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020
	30	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
#	31	946434	IHCL9DEC09B	RD	29/11/2019	28/11/2019	163/2019-2020
	32	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020
	33	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
	34	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020
#	35	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020
	36	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020
#	37	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020
	38	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020
	39	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020
#	40	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020
	41	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020
#	42	951541	1075PVR21	RD	02/12/2019	29/11/2019	164/2019-2020
#	43	951543	1075PVR22	RD	02/12/2019	29/11/2019	164/2019-2020
#	44	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020
#	45	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020
#	46	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020
	47	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020
#	48	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020
#	49	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020
#	50	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020
#	51	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020
	52	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020
	53	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020
	54	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020
	55	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020
#	56	954207	13AFPL21	RD	30/11/2019	28/11/2019	163/2019-2020
	57	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020
	58	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020
	59	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020
	60	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020
#	61	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020
#	62	955223	1425SFPL20	RD	29/11/2019	28/11/2019	163/2019-2020

# 63	955319	10SIDC26	RD	30/11/2019	28/11/2019	163/2019-2020
64	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020
65	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020
# 66	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020
# 67	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020
# 68	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020
69	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020
70	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020
71	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020
72	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020
73	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020
# 74	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020
# 75	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020
# 76	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020
# 77	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020
# 78	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020
# 79	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020
# 80	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020
81	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020
82	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020
83	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020
# 84	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020
# 85	957227	114BMPL20	RD	29/11/2019	28/11/2019	163/2019-2020
86	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020
87	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020
88	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020
89	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020
90	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020
91	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020
92	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020
93	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020
# 94	957702	1284RPPL22	RD	30/11/2019	28/11/2019	163/2019-2020
# 95	957703	85855RPPL24	RD	30/11/2019	28/11/2019	163/2019-2020
# 96	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020
97	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020
98	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020
# 99	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020
100	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020
101	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020
102	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020
103	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020
104	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020
105	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020
106	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020
107	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020
108	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020
# 109	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
# 110	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
111	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020
112	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020
113	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020
# 114	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020
# 115	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
# 116	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020

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117	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020
118	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020
# 119	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020
120	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020
# 121	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020
# 122	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020
# 123	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020
# 124	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020
# 125	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020
# 126	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020
127	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020
128	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020
129	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020

Note: # New Additions Total New Entries : 61

Total:129

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 160/2019-2020 Firstday: 25/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500339	RAIN	RD	26/11/2019	25/11/2019
2	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019
3	512634	SAVERA IND	RD	26/11/2019	25/11/2019
4	530773	IVRCL LTD	BC	27/11/2019	25/11/2019
5	533260	CAREERP	RD	26/11/2019	25/11/2019
6	540519	MEERA	RD	26/11/2019	25/11/2019
7	936228	893STFCL23	RD	26/11/2019	25/11/2019
8	936230	903STFCL28	RD	26/11/2019	25/11/2019
9	947841	IFCI121211D	RD	26/11/2019	25/11/2019
10	948637	10RHFL2022	RD	26/11/2019	25/11/2019
11	953117	875RDL20	RD	26/11/2019	25/11/2019
12	953130	965AHFL20	RD	26/11/2019	25/11/2019
13	957196	845ICCL27A	RD	26/11/2019	25/11/2019
14	958437	870RIL28	RD	26/11/2019	25/11/2019
15	958438	865RIL28	RD	26/11/2019	25/11/2019
16	958442	945NACL22	RD	26/11/2019	25/11/2019
17	958444	84HUDCO22	RD	26/11/2019	25/11/2019
18	958448	1170IOB28	RD	26/11/2019	25/11/2019
19	958456	86OPAL22	RD	26/11/2019	25/11/2019
20	958754	1140FSBFL24	RD	26/11/2019	25/11/2019
21	958800	1136AMFL24	RD	26/11/2019	25/11/2019
22	959021	1150UCL20	RD	26/11/2019	25/11/2019
23	972705	IFCI121211B	RD	26/11/2019	25/11/2019

Total:23

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No Dealing In Gov. Securities

Scrip	Scrip Name	Interest	No Dealings
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45	957662	810IHFCL20	RD	11/02/2020	Redemption of NCD
					Redemption of Bonds
					Payment of Interest for Bonds
46	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
47	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
48	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
49	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
50	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
51	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
52	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
53	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
54	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
55	958939	885IGT22	RD	14/02/2020	Payment of Interest
56	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
57	955813	890AUSF20	RD	12/02/2020	Payment of Interest
58	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
59	936228	893STFCL23	RD	27/01/2020	Payment of Interest
60	958599	89922IGT29	RD	30/01/2020	Payment of Interest
61	936230	903STFCL28	RD	27/01/2020	Payment of Interest
62	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
63	958915	910IGT24	RD	14/02/2020	Payment of Interest
64	936780	912STF23	RD	16/01/2020	Payment of Interest
65	936780	912STF23	RD	14/02/2020	Payment of Interest
66	936324	912STFCL23	RD	15/02/2020	Payment of Interest
67	936324	912STFCL23	RD	17/01/2020	Payment of Interest
68	936452	912STFCL24	RD	14/02/2020	Payment of Interest
69	936452	912STFCL24	RD	16/01/2020	Payment of Interest
70	936782	922STF24	RD	14/02/2020	Payment of Interest
71	936782	922STF24	RD	16/01/2020	Payment of Interest
72	936316	925AHFL23	RD	17/01/2020	Payment of Interest
73	936316	925AHFL23	RD	14/02/2020	Payment of Interest
74	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
75	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
76	936326	930STFCL28	RD	15/02/2020	Payment of Interest
77	936326	930STFCL28	RD	17/01/2020	Payment of Interest
78	936784	931STF26	RD	14/02/2020	Payment of Interest
79	936784	931STF26	RD	16/01/2020	Payment of Interest
80	936320	935AHFL28	RD	17/01/2020	Payment of Interest
81	936320	935AHFL28	RD	14/02/2020	Payment of Interest
82	936454	93STFCL29	RD	14/02/2020	Payment of Interest
83	936454	93STFCL29	RD	16/01/2020	Payment of Interest
84	936456	94STFCL22	RD	21/01/2020	Payment of Interest
85	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
86	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
87	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
88	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
89	953500	955AHFL21	RD	17/02/2020	Payment of Interest
90	953289	955AHFL26	RD	14/01/2020	Payment of Interest

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91	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
92	936090	95KFL21	RD	20/01/2020	Payment of Interest
93	936160	95KFL21A	RD	20/01/2020	Payment of Interest
94	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
95	936458	95STFCL24	RD	21/01/2020	Payment of Interest
96	953250	960AHFL26	RD	03/01/2020	Payment of Interest
97	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
98	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
99	953285	960ECL26	RD	03/01/2020	Payment of Interest
100	955749	960FEL22	RD	31/01/2020	Payment of Interest
101	955750	960FEL23	RD	31/01/2020	Payment of Interest
102	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
103	952100	965JKCL25	RD	22/01/2020	Payment of Interest
104	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
105	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
106	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
107	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
108	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
109	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
110	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
111	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
112	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
113	935136	971STFC21	RD	14/02/2020	Payment of Interest
114	935136	971STFC21	RD	16/01/2020	Payment of Interest
115	936074	975KFL20	RD	20/01/2020	Payment of Interest
116	936296	975KFL20A	RD	20/01/2020	Payment of Interest
117	936610	975KFL21	RD	20/01/2020	Payment of Interest
118	936766	975KFL21A	RD	20/01/2020	Payment of Interest
119	936460	97STFCL29	RD	21/01/2020	Payment of Interest
120	951587	9PJL20	RD	03/01/2020	Payment of Interest
121	951556	9RJIL25	RD	06/01/2020	Redemption of NCD
122	954515	ECLG8G601C	RD	15/01/2020	Payment of Interest
123	954487	ECLG9G604A	RD	03/01/2020	Redemption of NCD
124	954493	ECLG9G605A	RD	07/01/2020	Payment of Interest
125	954510	ECLG9G606B	RD	09/01/2020	Redemption of NCD
126	955153	ECLJ9J601A	RD	03/01/2020	Payment of Interest
127	954552	EFPLG9G603A	RD	15/01/2020	Redemption of NCD
128	954554	EFPLG9J601A	RD	16/01/2020	Payment of Interest
129	954742	H9A601B20	RD	10/01/2020	Redemption of NCD
130	946887	HSCL24AUG10	RD	24/01/2020	Payment of Interest
131	972553	IDBI10MAR10	RD	10/02/2020	Payment of Interest for Bonds
132	972539	IDBISRX	RD	03/01/2020	Temporary Suspension

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133	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
134	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Redemption(Part) of NCD
135	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
136	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
137	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
138	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
139	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds
							Temporary Suspension
140	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
141	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
142	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
143	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
144	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
145	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
146	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
147	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
148	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
149	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
150	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
151	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
152	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
153	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
154	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
155	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
156	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
157	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
158	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
159	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
							Redemption of NCD
160	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
161	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
162	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
163	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
164	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
165	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020	Buy Back of Shares
166	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
167	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
168	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
169	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
170	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
171	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
172	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
173	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
174	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
175	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
176	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
177	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest for Bonds
178	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
179	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
180	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest

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181	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
182	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
183	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
184	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
185	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
186	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
187	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
188	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
189	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
190	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
191	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
192	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
193	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
194	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
195	955319	10SIDC26	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
196	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
197	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
198	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
199	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
200	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
201	957227	114BMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
202	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
203	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
204	957702	1284RPPL22	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
205	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
206	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
207	954207	13AFPL21	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
208	955223	1425SFPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
209	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
210	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
211	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
212	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
213	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
214	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
215	957703	85855RPPL24	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
216	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
217	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
218	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
219	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
220	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
221	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
222	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
223	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
224	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
225	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
226	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest

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227	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020	Redemption of NCD
228	946434	IHCL9DEC09B	RD	29/11/2019	28/11/2019	163/2019-2020	E.G.M.
229	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
230	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
231	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020	18% Interim Dividend
232	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020	Stock Split from Rs.10/- to Rs.5/-
233	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
234	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
235	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
236	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
237	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
238	951541	1075PVR21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
239	951543	1075PVR22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
240	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
241	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
242	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
243	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
244	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
245	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
246	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
247	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
248	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
249	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
250	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
251	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
252	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
253	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
254	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
255	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
256	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
257	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
258	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
259	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
260	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
261	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
262	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
263	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
264	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
265	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
266	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
267	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
268	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Redemption of NCD
269	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
270	526349	PARTH IND.	BC	03/12/2019	29/11/2019	164/2019-2020	Payment of Interest
271	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020	E.G.M.
272	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
273	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
274	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Redemption of NCD
275	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD

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276	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
277	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
278	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
279	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
280	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
281	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
282	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
283	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
284	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
285	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
286	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
287	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
288	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
289	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
290	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
291	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
292	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
293	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020	75% Interim Dividend
294	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
295	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
296	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
297	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
298	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
299	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
300	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
301	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
302	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
303	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
304	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
305	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
306	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
307	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
308	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M. 25% Dividend
309	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
310	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
311	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
312	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
313	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
314	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
315	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption(Part) of NCD
316	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
317	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
318	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
319	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
320	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest

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321	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
322	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
323	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
324	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
325	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
326	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
327	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
328	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
329	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
330	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
331	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
332	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
333	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
334	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
335	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
336	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
337	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
338	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
339	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
340	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
341	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
342	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
343	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
344	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
345	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
346	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of PTC
347	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
348	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
349	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
350	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
351	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
352	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
353	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
354	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
355	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
356	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
357	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
358	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
359	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
360	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
361	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
362	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
363	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
364	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
365	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
366	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
367	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
368	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
369	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

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370	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
371	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
372	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
373	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
374	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
375	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
376	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
377	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
378	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
379	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
380	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
381	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	Third Interim Dividend
382	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
383	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
384	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
385	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
386	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
387	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
388	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
389	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
390	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
391	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
392	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
393	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
394	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
395	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
396	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
397	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
398	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
399	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
400	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
401	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
402	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
403	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
404	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
405	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
406	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
407	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
408	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
409	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
410	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
411	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
412	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
413	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
414	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
415	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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416	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
417	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
418	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
419	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
420	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
421	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
422	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
423	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
424	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
425	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
426	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
427	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
428	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
429	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
430	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
431	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
432	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD Payment of Interest
433	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD Payment of Interest
434	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
435	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
436	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
437	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
438	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
439	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
440	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
441	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
442	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
443	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
444	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
445	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
446	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
447	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
448	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
449	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
450	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
451	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
452	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
453	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
454	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
455	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
456	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
457	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
458	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
459	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
460	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
461	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
462	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
463	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
464	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds

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465	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
466	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
467	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
468	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
469	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
470	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
471	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
472	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
473	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
474	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
475	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
476	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
477	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
478	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
479	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
480	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
481	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
482	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
483	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
484	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
485	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
486	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
487	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
488	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
489	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
490	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
491	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
492	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
493	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
494	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
495	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
496	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
497	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
498	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
499	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
500	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
501	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
502	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
503	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
504	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
505	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
506	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
507	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption of NCD
508	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
509	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
510	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
511	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.

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512	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
513	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
514	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
515	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
516	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
517	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
518	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
519	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
520	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
521	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
522	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
523	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
524	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
525	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
526	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
527	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
528	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
529	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
530	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
531	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
532	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
533	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
534	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
535	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
536	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
537	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
538	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
539	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
540	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
541	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
542	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
543	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
544	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
545	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
546	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
547	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
548	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
549	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
550	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
551	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
552	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
553	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
554	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
555	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
556	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
557	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
558	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
559	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
560	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
561	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
562	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
563	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
564	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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565	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
566	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
567	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
568	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
569	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
570	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
571	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
572	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
573	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
574	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
575	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
576	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
577	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
578	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
579	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
580	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
581	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
582	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
583	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption of NCD
584	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
585	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
586	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
587	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
588	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
589	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
590	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
591	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
592	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
593	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
594	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
595	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
596	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
597	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
598	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
599	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
600	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
601	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
602	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
603	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
							Redemption of NCD
604	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
							Redemption of NCD
605	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
606	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
607	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
608	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
609	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
610	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
611	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
612	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
613	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue

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614	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
615	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
616	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
617	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
618	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
							Redemption of NCD
619	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
							Redemption of NCD
620	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
621	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
622	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
623	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 159/2019-2020 (P.E. 25/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:1

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300790	Nestle India Ltd.	11/12/2019	RD	22/11/2019	11/12/2019

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

In compliance with provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that our Chief Financial Officer (CFO), Mr. A S Nageswar Rao will be

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retiring on 31.12.2019 followed by his permanent relocation to Hyderabad. The Board appreciates his valuable contribution and support to the Company over the years. We have requested him to act as the advisor to the other Group companies. Kindly take the aforesaid information on your records.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Updates on Open Offer

JM Financial Limited ("Manager to Open Offer") has submitted to BSE a copy of Corrigendum to the Public Announcement dated November 19, 2019 for the attention of the Public Shareholders of Accelya Solutions India Ltd ("Target Company").

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Intimation Of Completion Of Buyback By Action Construction Equipment Limited ('Company') Of Its Equity Shares From The Open Market Through The Stock Exchange Mechanism.

Intimation of completion of buyback by Action Construction Equipment Limited ('Company') of its equity shares from the open market through the stock exchange mechanism in accordance with the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 ('Buyback Regulations') as amended.

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Allotment Of Fixed Rate Senior Secured Notes

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Allotment of Fixed Rate Senior Secured Notes

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 21.11.2019

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 21.11.2019

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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Subject : Board Meeting Intimation for For Consideration And Approval Of Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th September, 2019

Akashdeep Metal Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve , among other items, the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th September 2019.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for its following Abbreviated New Drug Applications (ANDAs): 1. Final Approval for Deferasirox Tablets 90 mg and 360 mg. 2. Final Approval for Deferasirox Tablets for Oral Suspension, 125 mg, 250 mg, and 500 mg. 3. Tentative Approval for Deferasirox Tablets 180 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Board Meeting Intimation for Advance Intimation Of The Date Of Board Meeting For Considering Issuance Of Secured/ Unsecured Non-Convertible Debentures On Private Placement Basis Upto Rs.195 Crores

ALLCARGO LOGISTICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 ,inter alia, to consider and approve As per attachment

Scrip code : 947845 Name : Alok Industries Ltd.

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

We request you to refer our letter of 20th November, 2019 informing you about the meeting of the Monitoring Committee of the Company scheduled on 22nd November, 2019. We have to inform you that the said Monitoring Committee Meeting was held as scheduled and amongst other things, the following matters were considered and approved: 1. The 32nd Annual General Meeting of the Company is scheduled to be held on Tuesday, the 24th day of December, 2019 at 12 noon at Alok Public School, Alok City, Silvassa-Khanvel Road, Silvassa - 396230 in the Union Territory of Dadra and Nagar Haveli. 2. The Register of Members shall now remain closed from 18th December, 2019 to 24th December, 2019 (both days inclusive) for the purpose of AGM.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has entered into an INR Denominated Secured Term Loan Agreement of Rs. 78 Crores with Elara Finance (India) Private Limited on 21st November, 2019, for repayment of existing obligations of Bank/Financial Institution(s).

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Announcement Under Regulation 30 Of (LODR)- Updates

Completion of extinguishment of 333,000 (Three Lakhs Thirty Three Thousand) fully paid-up equity shares of face value Rs. 10/- each (the "Equity Shares") of Automobile Corporation of Goa Limited (the "Company") under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") ("Buyback")

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

Intimation of Resignation of Company Secretary and Compliance Officer

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

Intimation of Resignation of Company Secretary and Compliance Officer

Scrip code : 505506 Name : Axon Ventures Limited

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

In respect to the Amalgamation -Copy of order from National Company Law Tribunal for convening meeting of Equity shareholders & creditors, delivered on 6th November, 2019 and received by us on 22nd November, 2019.

Scrip code : 509053 Name : Banas Finance Limited

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

In respect to the Amalgamation in form of merger under section 230 to 232 of Companies Act 2013 amongst 'Proaim Enterprises Limited' (the Transferor Company-1), 'Axon Ventures Limited' (the Transferor Company-2) and 'Rockon Enterprises Limited' (the Transferor Company-3) collectively referred to as 'Transferor Companies' with 'Banas Finance Limited' (Transferee Company) the copy of order from National Company Law Tribunal for convening meeting of Equity shareholders & creditors, delivered on 6th November, 2019 and received by us on 22nd November, 2019.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

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

Pursuant to Regulation 47 of the SEBI (Listing and Disclosure Requirement) Regulations, 2015, enclosed is the newspaper cutting, published in Business Standard (English edition) and Mumbai Lakshdeep (Marathi edition) on 22nd November, 2019,

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regarding notice to the shareholders, whose shares are liable to be transferred to the Investor Education and Protection Fund Authority under Section 124 (6) of the Companies Act, 2013 and Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended. Kindly take above information on record.

Scrip code : 540700 Name : Bharat Road Network Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Mr. Ashok Kumar Mangotra vide his Letter dated 22nd November, 2019 has resigned as the Director of the Company with immediate effect due to personal reasons. Mr. Ashok Kumar Mangotra has confirmed that there are no other material reasons other than those provided. This is for your information and record.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Intimation Of Comments Made By Board Of Directors On Non-Compliance With The Requirements Pertaining To Composition Of Board

This is to inform you that the matter related to non-compliance with the requirements pertaining to composition of Board under Regulation 17 (1) of SEBI (LODR) Regulations, 2015 and fine imposed by the Stock Exchanges (BSE & NSE) for second Quarter. In this respect, the compliance officer informed the board as an when letter received from stock exchange and the same was placed before the Board of Directors at its meeting held on Today i.e. November, 22 2019.

Scrip code : 540061 Name : Bigbloc Construction Limited

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

Dear Sir, This is to inform you as per the approval granted by members of the company by way of Postal Ballot on 14th May, 2018 and In-Principal approval issued by NSE vide letter No. NSE/LIST/16344 on 14th May, 2018 and BSE vide letter No. DCS/PREF/PB/PRE/2870/2018-19 dated 18th May, 2018, the company had issued share warrant at the rate of Rs. 180/- each, convertible into equity shares (1 Warrant equal to 1 Equity share of face value of Rs. 10/- each) to the following allottee's: Sr. No. Name of Allottee's Category No. of Warrants 1 Naresh Sitaram Saboo Promoter 250,000 2 Sitaram Nandlal Saboo - HUF Promoter Group 100,000 3 Mohit Yarns Limited Promoter Group 150,000 Since the Warrant holders did not exercise the conversion option within 18 months from the date of their allotment, so the entitlement of the conversion has lapsed and upfront amount received by the company on such warrants has been forfeited as per the terms.

Scrip code : 500059 Name : Binani Industries Limited

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

We refer to our letter dated 14th November, 2019 intimating you about a meeting of the Board of Directors of the Company ('the Board') to be held on Friday, 22nd November, 2019. We inform you that the Board, at its meeting held today: 1. Approved the Audited Financial Results (Standalone & Consolidated) of the Company for the year ended 31st March, 2019. The Results (Standalone & Consolidated) along with the Limited Review Report, declaration on modified on Auditors' Report is attached for your records. 2. The 56th Annual General Meeting of the Company for the Financial Year 2018-19 will be held on 27th December, 2019 and Register of Members & Share Transfer Books of the Company will remain closed from Friday, 20th December, 2019 to Friday, 27th December, 2019 (both days inclusive). The Meeting commenced at 11.00 a.m. and concluded at

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5.45 p.m. This is for your information and records.

Scrip code : 500059 Name : Binani Industries Limited

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

We refer to our letter dated 14th November, 2019 intimating you about a meeting of the Board of Directors of the Company ('the Board') to be held on Friday, 22nd November, 2019. We inform you that the Board, at its meeting held today: 1. Approved the Audited Financial Results (Standalone & Consolidated) of the Company for the year ended 31st March, 2019. The Results (Standalone & Consolidated) along with the Limited Review Report, declaration on modified on Auditors' Report is attached for your records. 2. The 56th Annual General Meeting of the Company for the Financial Year 2018-19 will be held on 27th December, 2019 and Register of Members & Share Transfer Books of the Company will remain closed from Friday, 20th December, 2019 to Friday, 27th December, 2019 (both days inclusive). The Meeting commenced at 11.00 a.m. and concluded at 5.45 p.m. This is for your information and records.

Scrip code : 514183 Name : Black Rose Industries Ltd

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

The Company informs to the Exchange Appointment and Resignation of Independent Directors.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Intimation Of Death Of Mr. Jauhar Singh, Independent Director Of The Company

Mr. Jauhar Singh, Independent Director of the Company passes away on November 11,2019.Therefore Directorship in Blue Circle Services Limited has been changed due death of Mr. Jauhar Singh, Independent Director of the Company from November 22,2019 as company was informed today itself about the sad demise of our director

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

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

Notice of Postal Ballot dated November 13, 2019 for seeking approval of Shareholders for business as set out in the said notice. The brief details of the business proposed to be taken up are as follows: 1.Issue of Convertible share Warrants on preferential basis - Special Resolution 2. Appointment of Mr. Sridhar Lalpet ('L. Sridhar') as an Independent Director of the Company - Ordinary Resolution

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that Mr. Girish Kousgi, Managing Director and CEO of the Company met Mr. Balke Walker, CEO and Portfolio Manager and Rohan Dalal, Research Analyst of M/s Grandeur Peak Advisors today i.e. on 22/11/2019, Friday from 2:00 p.m. to

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3:00 p.m. at the registered office of the Company. The subject matter of discussions were mainly on Q2 FY20 results, impact of IND-AS accounting system, performance, asset quality, industry outlook, growth prospects, Capital adequacy, leverage ratio etc., which are covered in detail in the 'Investor Presentation' and press release already submitted to the stock exchange(s), post Q2 FY20 results.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has on November 21, 2019 entered into a service provider agreement with a media company as mentioned in the attachment

Scrip code : 531358 Name : Choice International Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

CHOICE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve 1. To consider and adopt the Un-Audited Financial Accounts for the Quarter & Half Year ended September 30, 2019 and to note the Limited Review s Report thereon. 2. To consider on Preferential basis fresh issue of Equity Shares/ Warrants to be converted in to Equity Shares as per SEBI (Issue of Capital & Disclosure Requirements) Regulations & Corresponding increase in Authorize Capital & to decide the matters related there to.

Scrip code : 532807 Name : Cineline India Limited

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

Further to the outcome of the board of directors of the Company dated 14th November, 2019, we hereby enclose a copy of the Postal Ballot Notice, Explanatory Statement along with Postal Ballot Form. The postal Ballot Notice, Explanatory Statement along with Postal Ballot Form are being sent to all the shareholders whose name appears on the Register of Members /List of Beneficial Owners received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited ('CDSL') as on Friday, 08th November, 2019, seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of CDSL for purpose of providing e-voting facility to all its member. The voting through postal ballot and through e-voting will commence from 23rd November, 2019 at 9.00 a.m. and ends on 22nd December, 2019 at 5.00 p.m. The results of the postal ballot will be announced on 24th December, 2019.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/11/2019 Stands Cancelled.

Scrip code : 935822 Name : Dewan Housing Finance Corpn. Ltd.,

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Subject : Appointment Of An Advisory Committee By RBI To Advise The Administrator Of The Company

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Scrip code : 526315 Name : Divyashakti Granites 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, Divyashakti Granites Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces launch of Doxercalciferol Injection in the U.S. Market

Scrip code : 542602 Name : Embassy Office Parks REIT

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

We have enclosed a copy of Press Release with respect to allotment of privately placed rupeedenominated, listed, rated, secured, redeemable and non-convertible debentures.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Announcement under Regulation 30 (LODR)-Allotment

we wish to inform you that the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager of Embassy Office Parks REIT, at its meeting held on November 22, 2019 has approved the allotment of 6,500 rupee denominated, listed, rated, secured, redeemable, non-convertible debentures of Rs.10,00,000/- (Rupees Ten Lakhs only) each, aggregating to Rs.650,00,00,000/- (Rupees Six Hundred and Fifty Crores only) on a private placement basis under Tranche II as per the terms and conditions as mentioned in the information memorandum dated November 19, 2019 for the said issue. The abovesaid non-convertible debentures are proposed to be listed on the Wholesale Debt Market (WDM) Segment of the BSE Limited. Meeting concluded at 1.00 P.M.

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Dun & Bradstreet - RBL Bank SME Business Excellence Awards 2019

We are extremely pleased to inform you and the stakeholders that Faze Three Limited has been declared as the Award Winner of

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Dun & Bradstreet - RBL Bank SME Business Excellence Awards 2019 in the Mid-Corporate Segment for excellence in the Textiles Sector.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Notice is hereby given pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (the 'Act') read with the Companies (Management and Administration) Rules, 2014 and the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company is seeking the approval of members, through Postal Ballot including voting by electronic means for Alteration of the Object Clause of the Memorandum of Association of the Company.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Clarification For Financial Results - GICRE

This has reference to our communication dated 11th November, 2019 regarding financial results for the Half Year ended 30th September 2019. In this regard, we would like to inform you that the Board had approved the unaudited financial results(Standalone and Consolidated) for the quarter/period ended September 30, 2019 together with the Auditors Limited Review Report in its meeting held on November 11, 2019. A copy of the unaudited financial results(Standalone and Consolidated) was submitted vide letter dated 11th November, 2019. Due to inadvertent error the cash flow statements (Standalone & Consolidated) for the half year ended September 30, 2019 were not attached along with the financial results of the Corporation. Therefore, we are hereby submitting the cash flow statements (Standalone & Consolidated) for the half year ended September 30, 2019.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28November2019

Gogia Capital Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2019 ,inter alia, to consider and approve Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the company will be held on Thursday, 28th November, 2019 at 11:00 AM. at the registered office of the Company, 100A/1 Ground Floor, the Capital Court, Munirka -III, Delhi 110057 to transact the following business: (a) To amend the objects which are necessary for furtherance of the main objects. (b) To approve the notice for Extra Ordinary General Meeting and matter connected thereof.

Scrip code : 500151 Name : Golden Tobacco Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, We would like to inform that an inquiry was conducted by GST Authorities on 19th November, 2019 and 20th November, 2019 at Vadodara, Bombay and Delhi premises of the Company. As of Now, No further communication is received from the authorities. Any further development in this regards will be updated from time to time, if any. Kindly acknowledge receipt and take the same on records.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Post buy-back public advertisement pertaining to closure of Buyback of the Company.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Notice Of Extra Ordinary General Meeting Dated 23Rd December, 2019

The Notice of Extra- Ordinary General Meeting pursuant to Section 108 of The Companies Act, 2013 read with the rule 20 of the Companies (Management and Administration) Rule, 2014 as amended and Regulation 30 of SEBI (LODR) Regulation, 2015. Kindly take the same on your record.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Submission Of The Notice For The Attention Of Equity Shareholders Of The Company In Respect Of Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF) Demat Account .

We enclose herewith copies of the notice for the attention of equity shareholders of the Company in respect of transfer of equity shares of the Company to the Demat Account of Investor Education and Protection Fund (IEPF), published on 21.11.2019 in the Financial Express and Deshabhimani, (Malayalam Daily) newspapers in accordance with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Outcome Of Meeting Of Board Of Directors Dated November 22, 2019

This is to inform you that the Board of Directors of the Company, in their meeting held on 22nd November, 2019, approved following: Appointment of Shri Ravinder Nath Leekha (DIN: 00888433) and Shri Abhiram Tayal (DIN: 00081453) an Additional Director in the category Independent Director w.e.f. 22nd November, 2019. Appointment of Shri Neeraj Kangat (DIN: 07586915) as Whole-time Director and CFO of the Company for a period of 3 year w.e.f 1st December, 2019. Notice of Extra-ordinary General Meeting to be held on 26th December, 2019. Further, a brief resume of appointed directors is attached for your reference. This is for your information and record please.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Intimation Of Transfer Of 4800 Equity Shares Of The Company To The Demat Account Of The Investor Education & Protection Fund (IEPF) Authority.

Intimation of Transfer of 4800 Equity Shares of the Company to the Demat Account of the Investor Education & Protection Fund (IEPF) Authority.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Update

Update

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

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

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

Signing of Share Purchase Agreement on 22 November 2019

Scrip code : 541082 Name : IDFC Mutual Fund

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

The NAV dated 21.11.2019 of the schemes listed on BSE

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

Subject : Outcome Of Board Meeting For Voluntary Delisting Of Company

Outcome of Board Meeting held on 22nd Nov, 2019, Friday at 12:00 p.m. to transact the business as per attachment

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

Subject : Outcome Of Board Meeting For Voluntary Delisting Of Company

Outcome of Board Meeting held on 22nd Nov, 2019, Friday at 12:00 p.m. to transact the business as per attachment

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Notice Of The National Company Law Tribunal ("NCLT") Convened Meeting Of Indo Amines Limited ("The Company")

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), please find enclosed herewith 'the copy of the Notice of the NCLT Convened Meeting dated November 20, 2019, for convening Meeting of the Equity Shareholders of the Company on Thursday, December 26, 2019 at 11:00 a.m., as directed by Hon''ble NCLT, Mumbai Bench, Vide its orders dated 13th September, 2019 and Delivered on 04th November, 2019 at W-44, MIDC, Phase II, Dombivli East, Thane - 421 204, Maharashtra, India, for the purpose of considering and if thought fit, approving the Scheme of Amalgamation between the Core Chemicals (Mumbai) Private Limited ('Transferor Company No. 1') and Key Organics Private Limited ('Transferor Company No. 2') with Indo Amines Limited ('Transferee Company'), and their respective shareholders ("Scheme of Amalgamation").

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 9th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 22nd November, 2019 at 03:30 p.m. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110 019.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 28,850 (Two Thousand Three Hundred) equity shares of Rs.10/- (Rupees Ten Only) each on November 21, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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

Subject : Clarification

With reference to Movement in Volume, Ingersoll-Rand (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of 21,200 Equity Shares under Associate (Employees) Stock Option Plan (ASOP)

Scrip code : 502330 Name : International Paper APPM Limited

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

Notice of Postal Ballot for change of name

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Clarification

With reference to Movement in Volume, IRB Infrastructure Developers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Clarification sought from IRB Infrastructure Developers Ltd

The Exchange has sought clarification from IRB Infrastructure Developers Ltd on November 22, 2019, with reference to Movement in Volume. The reply is awaited.

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

Subject : Draft Letter of Offer

Vivro Financial Services Private Limited ("Manager to the Buy-back Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shares / beneficial Owners of the JB Chemicals & Pharmaceuticals Ltd ("Target Company").

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951546 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Intimation Of Death Of Mr. Jauhar Singh, Independent Director Of The Company

Mr. Jauhar Singh, Independent Director of the Company passes away on November 11,2019. Therefore Directorship in JMD Ventures Ltd has been changed due death of Mr. Jauhar Singh, Independent Director of the Company from November 22,2019 as company was informed today itself about the sad demise of our director

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

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

It is hereby informed that Mrs. Hinal Anish Shah (Mem No.: A37104), Company Secretary of the company, vide her letter dated 16.11.2019, has resigned from the post of Company Secretary and Compliance officer of the Company w.e.f. 16th November, 2019 due to her other preoccupation.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Disclosure Of Audit Committee Views As Per Sub-Clause C(Iii) Of Clause 6 Of SEBI Circular CIR/CFD/CMD1/114/2019 Dated 18Th October,2019

Disclosure of Audit Committee views as per Sub-Clause C(iii) of Clause 6 of SEBI Circular CIR/CFD/CMD1/114/2019 dated 18th October,2019

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Outcome Of The Extra Ordinary General Meeting

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

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enclosed the summary of proceedings of the Extra Ordinary General Meeting (EGM) of the Company held on Friday, November 22 2019 at the Registered office of the Company at kothapalli (Village), Kasimkota(Mandal), Anakapalli, Vishakapatnam (District), Andhra Pradesh - 531031 Further Ms. Jhansi Laxmi, Practicing Company Secretary is the Scrutinizer for the remote e-voting and voting process carried out at the EGM through ballot paper. The results on the resolutions shall be declared by 24th November, 2019, the declared results along with scrutinizer's report shall be placed on the Company's website at www.krebsbiochem.com and on the website of Karvy at www.karvy.com and shall also be communicated to the stock Exchange where shares of the Company are listed.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches Hydrocortisone Valerate Cream.

Scrip code : 500257 Name : Lupin Ltd

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

lupin launches "Adhero," first-of-its-kind connected Smart Device in India to support treatment of Respiratory Disease

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 13(1) and 15(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") to the equity shareholders of Mahaan Impex Ltd ("Target Company").

Scrip code : 523704 Name : Mastek Limited

Subject : Clarification

With reference to Movement in Volume, Mastek Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523704 Name : Mastek Limited

Subject : Clarification sought from Mastek Ltd

The Exchange has sought clarification from Mastek Ltd on November 22, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

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

Pursuant to Regulation 30 and Regulation 47 (3) read with Schedule III of SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015, Please find enclosed the Copies of newspaper advertisement publishing the extracts of the Standalone unaudited Financial Results of the Company for the Quarter and half yearly ended 30th September, 2019 which were considered, approved and taken on record by the Board of Directors and Resolution Professional CA Neehal Pathan, in the meeting held on 19th November,2019. The Aforesaid extract of the Financial Results has been published in newspaper on 20th November 2019 in the Following Newspapers: Business Standard (English Newspaper) Mumbai Lakshadeep (Marathi Newspaper)

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

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

This is to inform exchange that the Company has received Resignation of Mr. Shrawan Kumar Jha from the post of Company Secretary of the Company. We hereby request you to take the above information on your record.

Scrip code : 507621 Name : Milkfood 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, Milkfood Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542597 Name : MSTC Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we would like to inform you that Tega Industries Limited has appointed MSTC Limited as Selling Agent as per the Selling Agency Agreement entered into by both the parties for disposal of all movable/immovable items and all surplus, condemned/scrap/obsolete materials and secondary arising (ferrous and non - ferrous) as well as equipments, plants, machineries, properties and misc. Articles etc. through MSTC's Auction Website. The Agreement will remain valid till either party terminates the agreement by giving advance notice of 3(three) months to the other party.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of demise of Mr. Ajit Kumbhat, Independent director of Munoth Financial Services Limited (Script Code: 531821) on November 22, 2019 pursuant of Regulation 30 of SEBI(LODR) Regulations, 2015

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

We herewith enclose a copy of Press Release proposed to be issued by the Company in relation to the proposed acquisition of IDBI Asset Management Limited and IDBI MF Trustee Company Limited.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Execution of the Share Purchase Agreement for the proposed Acquisition of IDBI Asset Management Limited and IDBI MF Trustee Company Limited We wish to inform you that a share purchase agreement has been entered into by and between Muthoot Finance Limited, IDBI Bank Limited, IDBI Capital Markets & Securities Limited, IDBI Asset Management Limited and IDBI MF Trustee Company Limited in relation to the proposed acquisition by Muthoot Finance Limited of 100% equity shares of IDBI Asset Management Limited held by IDBI Bank Limited and its nominees and IDBI Capital Markets & Securities Limited, and 100 % equity shares of IDBI MF Trustee Company Limited held by IDBI Bank Limited and its nominees subject to receipt of necessary regulatory approvals from Securities and Exchange Board of India and other relevant regulators.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board to consider Dividend

Nestle India- the Board of Directors will consider declaration of third interim dividend for the year 2019, if any, on 3rd December, 2019. The Record Date of 11th December, 2019 has been fixed for the purpose of entitlement of the shareholders to the third interim dividend for 2019, if any. The third interim dividend for 2019, if any declared, would be paid on and from 20th December 2019.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Nestle India- The third interim dividend for 2019, if any declared, would be paid on and 20th December 2019.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India- The Record Date Of 11Th December, 2019 Has Been Fixed For The Purpose Of Entitlement Of The Shareholders To The Third Interim Dividend For 2019, If Any

Nestle India-The Record Date of 11th December, 2019 has been fixed for the purpose of entitlement of the shareholders to the third interim dividend for 2019, if any. The third interim dividend for 2019, if any declared, would be paid on and from 20th December 2019.

Scrip code : 500790 Name : Nestle India Ltd.

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Subject : Board Meeting Intimation for Nestle India- Board Of Directors Will Consider Declaration Of Third Interim Dividend For The Year 2019, If Any, On 3Rd December, 2019.

NESTLE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2019 ,inter alia, to consider and approve Nestle India- Board of Directors will consider declaration of third interim dividend for the year 2019, if any, on 3rd December, 2019. The Record Date of 11th December, 2019 has been fixed for the purpose of entitlement of the shareholders to the third interim dividend for 2019, if any. The third interim dividend for 2019, if any declared, would be paid on and from 20th December 2019.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled To Be Held On
 November 28, 2019

OCL IRON AND STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2019 ,inter alia, to consider and approve and take on record the Un-Audited Standalone and consolidated Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. Further, in pursuance of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed for Key Managerial Personnel (KMP), Directors and other designated employees of the Company until the beginning of 48th hour after the public announcement of the Un-audited Financial Results are made.

Scrip code : 533106 Name : Oil India Limited

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

In terms of regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that pursuant to a Joint Venture agreement dated 11th July, 2019, between Assam Gas Company Ltd., Oil India Ltd., and GAIL Gas Ltd. for development of City Gas Distribution Network in Kamrup & Kamrup Metropolitan (Guwahati) and Cachar, Hailakandi & Karimganj districts in Assam, a Joint Venture Company in the Name of 'Purba Bharati Gas Private Limited' has been incorporated on 19th November, 2019 having its registered office at Guwahati, Assam.

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Appointment Mr. Vijay Kumar Mishra As Chief Executive Officer & Key Managerial Officer

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby inform you that Mr. Vijay Kumar Mishra has been appointed as Chief Executive Officer and Key Managerial Personal of the company with effect from 22nd day of November, 2019 by the Board of Directors in their meeting held on the same date. Enclosed herewith are the brief details of the appointment as prescribed (Annexure A). Kindly take the above on record.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Intimation Of Death Of Mr. Jauhar Singh, Independent Director Of The Company

Mr. Jauhar Singh, Independent Director of the Company passes away on November 11,2019.Therefore Directorship in PS IT Infrastructure & Services Limited has been changed due death of Mr. Jauhar Singh, Independent Director of the Company from November 22,2019 as company was informed today itself about the sad demise of our director

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that Punjab & Sind Bank has allotted 9,89,93,710 Equity Shares of the face value of Rs. 10/- each at a issue price of Rs.79.50 per Equity Share (including premium of Rs.69.50 per Equity Share) determined in accordance with Regulation 165 of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 on preferential basis to the President of India (Govt. of India) on 22.11.2019. The shares carry distinctive Number from 602059387 to 701053096 and shall stand paripassu with existing equity shares of the Bank listed on Stock Exchanges. You are requested to take a note of same.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : E-VOTING INTIMATION FOR THE EXTRA -ORDINARY GENERAL MEETING OF THE MEMBERS OF THE COMPANY

RAGHUVIR SYNTHETICS LIMITED has provided remote E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Extraordinary General Meeting {EGM} of the members of the Company scheduled to take place on 23 rd December, 2019 at 12.30 p.m at registered office of the company located Nr. Gujarat Bottling , Rakhial Road, Rakhial, Ahmedabad- 380023 for which we have entered agreement with CDSL.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Book Closure Intimation For The Purpose Of Scheduling Extra-Ordinary General Meeting

BOOK CLOSURE FOR ALL THE MEMBERS OF COMPANY FROM 17/12/2019 TO 23/12/2019 (BOTH DAY INCLUSIVE)

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Outcome For The Board Of Directors Of Raghuvir Synthetics Limited, In Their Meeting Held On 22Nd
 November, 2019

as enclosed in outcome

Scrip code : 500355 Name : Rallis India Ltd

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

Notice of hearing of Petition before NCLT at Mumbai Bench filed under Sections 230 to 232 of the Companies Act, 2013.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Approval Of Appointment Of Company Secretary And Chief Financial Officer Of The Company

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Board of Directors of the Company in their meeting held today, i.e. Friday, 22nd November, 2019 (commenced at 2:00 P.M. and concluded at 02:25 P.M.), have considered and approved, inter-alia, the following business(s): 1. Approved the Appointment of Ms. Charu Mahara (M. No. 45859), as Company Secretary of the Company w.e.f 22nd November, 2019. 2. Approved the appointment of Mr. Suresh Kumar Aggarwal (DIN: 08437891) as Chief Financial Officer of the Company w.e.f 22nd November, 2019.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

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

Board of Directors of the Company in their meeting held today, i.e. Friday, 22nd November, 2019 (commenced at 2:00 P.M. and concluded at 02:25 P.M.), have considered and approved, inter-alia, the following business(s): 1. Approved the Appointment of Ms. Charu Mahara (M. No. 45859), as Company Secretary of the Company w.e.f 22nd November, 2019. 2. Approved the appointment of Mr. Suresh Kumar Aggarwal (DIN: 08437891) as Chief Financial Officer of the Company w.e.f 22nd November, 2019.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) With Regard To Intimation For Being Awarded 'Digital Transformation Award 2019'

Company has received following awards organized by the Governance Now, a print and online publication on matters of public policy and governance: Digital Transformation Awards 2019 for our products/ Projects 'Digital Gram Pratinidhi (DGP)' under categories End to End Service Delivery (G2C) and 'Meeseva App' under Mobile App category. The said award was received by Mr. L. Srinath Reddy Managing Director of the Company

Scrip code : 500330 Name : Raymond Limited

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

Pursuant to the relevant provisions of Listing Regulations, we would like to inform you that the management of the Company will be meeting with certain institutional investors in Singapore on November 25 and November 26, 2019. The presentation to be made at the meeting is enclosed herewith and is also available on the Company's website www.raymond.in. Kindly note that if there is any change to the schedule of the aforesaid meeting(s), a revised intimation will be sent to the Stock Exchanges in advance. We request you to take the above information on record and that the same be treated as compliance under the applicable provisions of the Listing Regulations.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 12th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, November 25, 2019.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, on November 22, 2019, allotted 44,567 equity shares of Rs.10/- each, pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Board Meeting Intimation for Considering And Approving Audited Financial Results Of The Company For The Financial Year Ended 31 March 2019.

RICOH INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Audited Financial Results of the Company for the Financial year ended 31 March 2019. The said meeting was earlier scheduled to be held on 22 November 2019 but due to unavoidable circumstances, the said Meeting stands re-scheduled and the same will now be held on Friday, 29 November 2019.

Scrip code : 531447 Name : Rockon Enterprises Limited

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

In respect to the Amalgamation in form of merger under section 230 to 232 of Companies Act 2013 amongst 'Proaim Enterprises Limited' (the Transferor Company-1), 'Axon Ventures Limited' (the Transferor Company-2) and 'Rockon Enterprises Limited' (the Transferor Company-3) collectively referred to as 'Transferor Companies' with 'Banas Finance Limited' (Transferee Company) - the copy of order from National Company Law Tribunal for convening meeting of Equity shareholders & creditors, delivered on 6th November, 2019 and received by us on 22nd November, 2019.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Clarification sought from S Chand and Company Ltd

The Exchange has sought clarification from S Chand and Company Ltd on 21st November, 2019 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 : 540497 Name : S Chand And Company 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, S Chand and Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Somasekhar Sundaresan (DIN 00208087) has tendered his resignation as Independent Director of the Company with effect from November 21, 2019 due to his personal reasons. Further, the Company has received confirmation from Mr. Somasekhar Sundaresan (DIN 00208087) stating that there are no other material reasons for his resignation other than those which are provided in the resignation letter dated November 21, 2019. The said aforesaid confirmation is also enclosed herewith.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 524324 Name : Seya Industries Ltd

Subject : Outcome Of The Board Meeting Held On Nov 22, 2019

Outcome of the Board Meeting held on Nov 22, 2019

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

Sharda Motor Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Submission Of Voting Results Along With The Scrutinizer's Report On E-Voting And Voting Through Ballot Paper For The Meetings Of Equity Shareholders And Unsecured Creditors Of Sharda Motor Industries Limited Held On 20Th November 2019 As Per The Directions Of The Hon'ble National Company Law Tribunal, Delhi Bench ("NCLT") For Approving The Scheme Of Arrangement Between Sharda Motor Industries Limited And NDR Auto Components Limited And Their Respective Shareholders And Creditors ('Scheme')

Pursuant to the Directions of the Hon'ble National Company Law Tribunal, New Delhi Bench ('NCLT') vide. its order dated 10th October, 2019 ('Order') in the Company Petition No. CA (CAA)- 137 (PB)/ 2019. Please find enclosed herewith the: 1. The Result of Voting by the Equity Shareholders of the Company as prescribed under Regulation 44(3) of Listing Regulations ('Annexure I') 2. Report of the Scrutinizer dated 21st November, 2019 on voting by the equity shareholders of the Company through remote e-voting and Poll papers at the venue of the NCLT Meeting of Equity Shareholders ('Annexure II') 3. Report of the Scrutinizer dated 21st November, 2019 on voting by the Unsecured Creditors of the Company through Poll Papers at the venue of the NCLT Meeting of Unsecured Creditors ('Annexure III') Kindly take the above information on record.

Scrip code : 540725 Name : Share India Securities Limited

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

This is in reference to the Petition No. CP(CAA) No. 184/ALD of 2019 filed by Share India Securities Limited and Total Securities Limited jointly before the NCLT, Allahabad for approving the Scheme of Amalgamation of Total Securities Limited with Share India Securities Limited. NCLT has delivered the order on 21.11.2019 thereby approving the Scheme of Amalgamation. The order available on the website of the NCLT is attached herewith for your kind reference. We are awaiting the formal order from NCLT. The Scheme would be effective once the order is filed with Registrar of Companies. We will update you regarding the same in the due course of time.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Updates

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has on November 22, 2019, opened its 'Shoppers Stop' store at The Seawoods Grand Central Mall, Navi Mumbai. With this, the Company has now 85 'Shoppers Stop' stores (including five airport stores) under its operations. We request you to kindly take the same on record.

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524642 Name : Sikozy Realtors Limited

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

Pursuant to Regulation 30 read with Part - A, Para --A of Schedule III of SEBI [Listing Obligations and Disclosure Requirements} Regulations 2015 it is hereby informed that Ms Mayuri Joshi, Company Secretary & Compliance Officer of the Company has tendered her resignation due to personal reasons w.e.f closure of working hours of November 22, 2019. The resignation has been accepted and she has been relieved from her services from timing of working hours of November 22, 2019.

Scrip code : 540575 Name : Star Cement Limited

Subject : Extinguishment Of Equity Shares In Connection With Buyback Of 68,00,000 Equity Shares Of Re. 1/- Each Of Star Cement Limited

In accordance with the provisions of Regulation 11 and 24(iv) of the SEBI (Buyback of Securities) Regulations, 2018 (Buyback Regulations), we would like to inform that the Company has extinguished 68,00,000 fully paid up equity shares of Re. 1/- each

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in dematerialized form consequent to conclusion of Buyback of 68,00,000 equity shares of the Company. Further to the above, the paid-up share capital of the Company, post buyback, is 41,24,28,997 equity shares of Re. 1/- each. The relevant documents are enclosed herewith.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Annual General Meeting For The Financial Year 2018-19 Is Scheduled On Saturday 14Th December,2019 At 4:00 Pm.

Notice is hereby given that Thirty Fifth Annual General Meeting (AGM) of the members of Starlog Enterprises Limited (Company) will be held on Saturday, the 14th day of December, 2019 at 4.00 p.m. at Sangam Hall, Agarwal Bhawan, 100/C Marine Drive, Next to Indian Oil Petrol Pump, Mumbai 400 002. Kindly take the same on record.

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations 2015: Allotment Of Bonds

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Allotment of Bonds

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th November, 2019

SUMEET INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve This is to inform that the company has received resignation from Mr. Dinesh Sharan Khare from the post of Director designated as Independent Director of the Company. Further, Board of Directors of the Company, inter alia, will take note of resignation of Mr. Dinesh Sharan Khare from the post of Director designated as Independent Director of the Company in the meeting to be held on 30th November, 2019 at 11:00 AM at the registered office of the Company. This is for your information and record please.

Scrip code : 951172 Name : Tata Motors Ltd.

Subject : Summary Of Proceedings And Voting Results Of The Extra Ordinary General Meeting ('EGM') Of Tata Motors Limited ('The Company') Held On November 22, 2019

We hereby inform that the EGM of the Company was held on November 22, 2019 at 11:00 a.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber (IMC), IMC Building, IMC Marg, Churchgate, Mumbai - 400 020. The item of business contained in the Notice of the EGM dated October 25, 2019 was transacted and passed by the Members with requisite majority. In this regard, please find enclosed the following: i.Summary of the proceedings of the meeting of the Company- Annexure A. ii.Consolidated voting results of the business transacted at the EGM - Annexure B iii. The Scrutinizer's Report dated November 22, 2019- Annexure C. The Meeting concluded at 12:50 p.m. (IST). The Voting Results alongwith the Scrutinizer's Report is available on the Company's website at www.tatamotors.com and the National Securities Depository Limited at www.evoting.nsdl.com. This is for your information and records.

Scrip code : 956749 Name : Tata Motors Ltd.

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Subject : Summary Of Proceedings And Voting Results Of The Extra Ordinary General Meeting ('EGM') Of Tata Motors Limited ('The Company') Held On November 22, 2019

We hereby inform that the EGM of the Company was held on November 22, 2019 at 11:00 a.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber (IMC), IMC Building, IMC Marg, Churchgate, Mumbai - 400 020. The item of business contained in the Notice of the EGM dated October 25, 2019 was transacted and passed by the Members with requisite majority. In this regard, please find enclosed the following: i. Summary of the proceedings of the meeting of the Company- Annexure A. ii. Consolidated voting results of the business transacted at the EGM - Annexure B iii. The Scrutinizer's Report dated November 22, 2019- Annexure C. The Meeting concluded at 12:50 p.m. (IST). The Voting Results alongwith the Scrutinizer's Report is available on the Company's website at www.tatamotors.com and the National Securities Depository Limited at www.evoting.nsdl.com. This is for your information and records.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Nov 21, 2019 for issue and allotment of a total of 81,519 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 501421 Name : TechNvision Ventures Limited

Subject : Solix Announces Strategic Alliance With SRA For Japanese Market

Solix Announces Strategic Alliance with SRA for Japanese Market

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Intimation Of Extra Ordinary General Meeting, Notice Of Book Closure And Submission Of Notice Of EGM.

Dear Sir/Madam, An Extra Ordinary General Meeting of the Company will be held on Thursday, 19th December, 2019 at 11.00 A.M. at the Registered Office of the Company at 98, Bahadarpur Road, Burhanpur (M.P.)-450331. In compliance with section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company has arranged e-voting facility for its members to participate in the business to be transacted at the Extra Ordinary General Meeting. Further, in terms of section 91 of the Companies Act, 2013 and rules made thereunder, the Register of Members and Share Transfer Book will remain closed from Thursday, 12th December 2019 to Thursday, 19th December, 2019 (both days inclusive) for the purpose of Extra Ordinary General Meeting.

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Scrip code : 500114 Name : Titan Company Limited

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

Appointment of Ms. Kakarla Usha, IAS as a Director.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Friday, 29Th November, 2019.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of Toyam Industries Limited is scheduled on Friday, 29th November, 2019 at 04:00 P.M. at the registered office of the Company Situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MH)-400053, inter alia to transact the following Matters:

Scrip code : 532538 Name : UltraTech Cement Ltd

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached details of the Investor Meetings to be held on 22nd November, 2019 which will be attended by the representatives of the Company. The schedule may undergo change due to exigencies on part of the investor/Company. This is for your information and records, please.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : ANDA Approval From USFDA For Unichem'S Atenolol Tablets USP

ANDA approval from USFDA for Unichem's Atenolol Tablets USP

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Intimation Of Death Of Mr. Jauhar Singh, Independent Director Of The Company

Mr. Jauhar Singh, Independent Director of the Company passes away on November 11,2019. Therefore Directorship in UNISYS SOFTWARES & HOLDING INDUSTRIES LTD has been changed due death of Mr. Jauhar Singh, Independent Director of the Company from November 22,2019 as company was informed today itself about the sad demise of our director

Scrip code : 521188 Name : United Textiles Ltd.

Subject : APPOINTMENT OF COMPANY SECRETARY CUM COMPLIANCE OFFICER

Regarding Appointment of Company Secretary Cum Compliance Officer of Payal Dalmia. The Consent Letter is attached.

Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of cessation of Mr. Arvind Kumar Gupta- Independent Director of the Company.

Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Outcome Of The Meeting Chaired By Resolution Professional ('RP')

Kindly be informed that the following agenda items have been taken at the Meeting chaired by the Resolution Professional Mr. Rajiv Chakraborty held today, the 22nd November, 2019:- a. The Notice convening the 49th Annual General Meeting (AGM) of the Members of the Company was approved. b. The Directors Report along with Corporate Governance Report and the Secretarial Audit Report was approved. Kindly take the same on record and oblige.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about

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the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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