

Bulletin Date : 12/05/2020

BULLETIN NO: 025/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500410	ACC Ltd	RD 20/05/2020		Equity	Rs.14.0000 per share(140%)Interim Dividend
540194	Aditya Birla Sun Life Mutual Fund	RD 22/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540195	Aditya Birla Sun Life Mutual Fund	RD 22/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540196	Aditya Birla Sun Life Mutual Fund	RD 22/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540197	Aditya Birla Sun Life Mutual Fund	RD 22/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
500425	Ambuja Cements Ltd.	RD 20/05/2020		Equity	Rs.1.5000 per share(75%)Interim Dividend
532406	Avantel Limited	RD 18/06/2020		Equity	Rs.2.0000 per share(20%)Final Dividend
951752	Caspian Impact Investments Private Ltd	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
953787	Caspian Impact Investments Private Ltd	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954700	Caspian Impact Investments Private Ltd	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958834	HDB FINANCIAL SERVICES LIMITED	RD 22/05/2020		Priv. placed Non Conv Deb	Payment of Interest
959326	HDB FINANCIAL SERVICES LIMITED	RD 19/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958813	Housing &Urban Development Corporation Ltd.	RD 26/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959414	Housing &Urban Development Corporation Ltd.	RD 01/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959427	Housing &Urban Development Corporation Ltd.	RD 09/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

718467 ICICI Securities Limited	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
533172 INVESCO MUTAUL FUND	RD 14/05/2020 (Cancelled)	Mutual Fund Unit	Dividend On Mutual Fund (Cancelled) & Redemption of Mutual Fund (Cancelled)
954152 Mahindra Rural Housing Finance Limited	RD 25/05/2020	Priv. placed Non Conv Deb	Payment of Interest
718447 Manappuram Finance Limited	RD 15/05/2020	Commercial Papers In DMAT	Redemption of CP
947022 NIRMAL BOT LIMITED	RD 15/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
947022 NIRMAL BOT LIMITED	RD 15/11/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
539273 PECOS Hotels And Pubs Limited	BC 01/06/2020TO 05/06/2020	Equity	E.G.M.
500302 Piramal Enterprises Limited Dividend	BC 18/07/2020TO 30/07/2020	Equity	Rs.14.0000 per share(70%)Final & A.G.M.
500410 ACC Ltd	Equity	Rs.14.0000 per share(140%)Interim Dividend	
500425 Ambuja Cements Ltd.	Equity	Rs.1.5000 per share(75%)Interim Dividend	
532162 JK Paper Ltd.	Equity	NIL Final Dividend	
532374 Sterlite Technologies Limited.	Equity	Rs.3.5000 per share(175%)Final Dividend	

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

533271 Ashoka Buildcon Limited POM 13/06/2020			
500089 DIC India Ltd AGM 12/06/2020 (Revised)			
523696 Fortis Malar Hospitals Limited POM 13/06/2020			
500248 Mavi Industries Limited EGM 05/06/2020			
539273 PECOS Hotels And Pubs Limited EGM 05/06/2020			
500302 Piramal Enterprises Limited AGM 30/07/2020			
532498 Shriram-City Union Finance Ltd. POM 12/06/2020			

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	22/05/2020	Audited Results
506820	AstraZeneca Pharma India Ltd.	18/05/2020	Audited Results
535279	Bothra Metals & Alloys Limited	15/05/2020	
Inter alia, to consider and approve :			
1. To appoint Mr. Gopal Maheshwari as Additional Director (Independent Director) of the Company.			
2. Any other matter with the permission of chair.			
541770	CreditAccess Grameen Ltd.	23/05/2020	Audited Results
526783	Dr.Agarwals Eye Hospital Ltd.	19/05/2020	Final Dividend & Audited Results
532809	Firstsource Solutions Ltd.	26/05/2020	Audited Results
505714	Gabriel India Ltd.	19/05/2020	Dividend & Audited Results
500171	GHCL Ltd.	20/05/2020	Audited Results
506879	Gujarat Themis Biosyn Ltd.	18/05/2020	Final Dividend & Audited Results
539437	IDFC FIRST BANK LIMITED	22/05/2020	Audited Results

Inter alia, approved the following:

Raising of funds, by issuance of debt instruments, on private placement basis, in one or more tranches / series, during the financial year 2020-21, as part of the normal borrowing programme.

532832	Indiabulls Real Estate Limited	14/05/2020	Audited Results
539599	Kotia Enterprises Limited	15/05/2020	

Inter alia, to transact the following Business:

1. To consider, approve and accept resignation of Ms. Pooja Solanki from the post of Company Secretary cum Compliance Officer of the Company received via letter dated 3 1/03/2020.

2. To Discuss any other matter with the permission of chairperson.

540768	Mahindra Logistics Limited	20/05/2020	Final Dividend
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& Audited Results

504112 Nelco Ltd	16/05/2020	Dividend & Audited Results
500674 Sanofi India Ltd	19/05/2020	Quarterly Results
500405 Supreme Petrochem Ltd.	20/05/2020	Final Dividend & Audited Results
500770 Tata Chemicals Ltd	15/05/2020	Final Dividend & Audited Results
532779 TORRENT POWER LIMITED	18/05/2020	Audited Results
500295 Vedanta Limited	18/05/2020	Voluntary delisting of the equity shares
509966 VST Industries Ltd.,	21/05/2020	Dividend & Audited Results
516030 YASH PAKKA LIMITED	19/05/2020	

Inter alia, to consider and decide to prepare a scheme of Merger of Yash Compostables Limited into Yash Pakka Limited, Covid-19 Loan and other important matters.

BOARD DECISION

Page No: 3

Code No. Company Name DATE OF Meeting PURPOSE

500410 ACC Ltd 12/05/2020

Inter alia, has considered and approved:

(i) Recall of the recommendation for payment of Final Dividend for the year ended December 31, 2019 due significant delay in holding the 84th AGM of the Company due to spread of coronavirus (Covid-19) pandemic and nation level lockdown; and

(ii) Payment of Interim Dividend at the rate of INR 14 per equity share (i.e. 140%) on Equity Shares of INR 10/- each (fully paid-up) for the year ended December 31, 2019, ('Interim Dividend 2019') which at the same rate as recommended by the Board as Final Dividend for the approval by the Shareholders at the 84th Annual General Meeting ("AGM") of the Company;

500425 Ambuja Cements Ltd. 12/05/2020

Inter alia, has considered and approved the following:

(i) Recall of the recommendation for payment of Final Dividend for the year ended December 31, 2019 due to significant delay in holding the 37th AGM of the Company due to the spread of coronavirus (Covid-19) pandemic and nation level lockdown; and

(ii) Payment of Interim Dividend at the rate of INR 1.50 per equity share (i.e. 75%) on equity shares of INR 2 each (fully paid-up) for the year ended December 31, 2019 (Interim Dividend 2019) which is at the same rate as recommended by the Board as Final Dividend

for the approval by the Shareholders at the 37th Annual General Meeting ("AGM") of the Company;

532162 JK Paper Ltd.

12/05/2020

Inter alia, recommended that dividend @ Rs. 4 per share (40%), already paid as interim dividend for the financial year ended March 31, 2020 on the Equity Shares of the company, be confirmed/declared, as the final dividend;

500458 Kore Foods Limited

12/05/2020

Inter alia, approved the following:

1. Granted omnibus approval for related party transaction for Financial Year 2020-2021.
2. Took note of Adjudicating Order received from SEBI and it was noted that no penalty was charged to the Company and other two Parties to the case was charged penalty.
3. Revised the following policies of the Company:
 - a. Code of Conduct to Regulate, Monitor And Report Trading By Insiders.
 - b. Policy on Related Party Transactions.
 - c. Code of Conduct for Directors and Senior Management Personnel and Independent Directors of Kore Foods Limited
 - d. Risk Management Policy.
 - e. Vigil Mechanism Policy

531910 Madhuveer Com 18 Network Limited

12/05/2020

Inter-alia, transacted the following businesses:

- 1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20.
- 2) Review the business and operations of the Company.
- 3) With the permission of chair
 - (a) Appointment of Mr. Jay Gandhi as Internal auditor of the Company.

538772 Niyogin Fintech Limited

12/05/2020

Inter alia, approved the following:

1. Re-appointment of CNK & Associates, Chartered Accountants as internal auditors of the Company for the Financial Year 2020-21;
2. Appointment of Ms. Neha Agarwal as the Company Secretary and Compliance Officer of the Company w.e.f. May 13, 2020.

500302 Piramal Enterprises Limited

11/05/2020

Inter alia, approved the following:

1. The 73rd Annual General Meeting ('AGM') of the Company is scheduled to be held on Thursday, 30th July, 2020.

2. Resignation of Mr. Vijay Shah as Whole-time Director of the Company

Mr. Vijay Shah (DIN 00021276), Whole - Time Director has resigned from the Board of Directors of the Company with effect from 11th May, 2020 owing to his other professional commitments. The Board places on record its appreciation and gratitude for the invaluable contributions made by Mr. Shah during his tenure as a member of the Board of Directors.

3. Appointment of Mr. Rajesh Laddha as Whole-time Director of the Company

Mr. Rajesh Laddha (DIN 02228042) has been appointed as an Additional Director (Executive) of the Company with effect from 11th May, 2020 to hold office as a Whole-time Director of the Company, liable to retire by rotation for a term of 3 years with effect from 11th May, 2020 subject to approval of the shareholders at the ensuing AGM of the Company

532323 Shiva Cement Ltd.

12/05/2020

Inter alia, approved the following:

1. Mr. Rajeev Pathak, Senior Manager, Internal Audit Cell has been re-appointed as Internal Auditors of the Company for the financial year 2020-21.

2. Mr. Manoj Kumar Rustagi, Whole-Time Director of the Company has been re-appointed for a further term of 3 years i.e. from 26.06.2020 to 25.06.2020.

3. Mr. Bimal Kumar Mangaraj and Mr. Mahendra Singh, Independent Directors of the have been reappointed for a second term of 3 years and 2 years by Circular Resolution passed on 20th March, 2020.

532374 Sterlite Technologies Limited.

12/05/2020

Inter alia, approved the following:

1. Recommendation of final dividend of 175% (Rs. 3.50/- per Equity Share of Rs. 2/- each of the Company) for approval by the shareholders of the Company. The final dividend, if declared at the Annual General Meeting (the "AGM") will be paid within the statutory time limits.

2. Re-appointment of Mr. Pravin Agarwal as a Whole-time Director (subject to approval of shareholders) for a period of five years from October 30, 2020 upto October 29, 2025.

3. Re-appointment of Dr. Anand Agarwal as a Whole-time Director (subject to approval of shareholders) for a period of five years from July 30, 2020 upto July 29, 2025.

4. Shifting of Registered Office of the Company from jurisdiction of Registrar of Companies, Mumbai to Registrar of Companies, Pune within the State of Maharashtra, subject to the approval of shareholders at the ensuing AGM and Statutory authorities, as may be required.

General Information

HOLIDAY(S) INFORMATION

25/05/2020 Ramzan Id Monday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 028/2020-2021 (P.E. 13/05/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/05/2020 TO 20/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 028/2020-2021 (P.E. 13/05/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/05/2020 TO 25/05/2020

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

# 46	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021
47	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
48	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021
# 49	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021
# 50	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021
51	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
# 52	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
53	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
# 54	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
55	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
56	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
57	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021
# 58	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
59	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
# 60	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
61	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
62	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
# 63	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
64	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021
65	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021
66	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021
# 67	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021
# 68	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
# 69	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
# 70	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
71	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021
72	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021
73	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021
74	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
75	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
# 76	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
# 77	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
78	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
79	936226	934JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021
# 80	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021
# 81	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
# 82	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
83	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
84	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021
85	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021
86	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021
87	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
88	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
89	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021
90	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
91	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021
# 92	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021
# 93	936440	10KFLSR11	RD	20/05/2020	19/05/2020	032/2020-2021
# 94	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021
# 95	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021
96	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021
97	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021
98	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021
99	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
100	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
101	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021
# 102	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
# 103	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021

# 104	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021
# 105	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021
106	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021
107	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021
108	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021
109	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021
110	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021
111	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021
112	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021
113	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
114	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021
115	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
116	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021
# 117	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
# 118	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021
# 119	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021
# 120	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021
121	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021
122	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021
123	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021
124	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021
125	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
126	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
127	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
128	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021
129	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 130	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021
# 131	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021
# 132	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
133	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021
134	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
135	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021
136	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021
137	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 138	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021
# 139	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021
# 140	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021
141	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021
142	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021
143	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021
144	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021
145	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021
146	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021
147	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
148	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021
149	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021
150	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021
151	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021
152	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021
153	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
154	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021
155	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021
156	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021
157	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021
158	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021
159	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021
160	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021
161	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021

162	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021
163	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021
164	947022	NBL01OCT10	RD	15/05/2020	14/05/2020	029/2020-2021
165	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021
166	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021
167	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021
168	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021
169	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021
170	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021
171	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021
172	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021
173	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021
174	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
175	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021
176	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021
177	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021
178	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021
179	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021
180	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021
# 181	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021
182	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021
183	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021
# 184	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021
# 185	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021
186	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021
187	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021
# 188	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021
# 189	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021
190	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021
191	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021
192	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021
193	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021
194	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021
195	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021
196	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021
197	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021
198	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021
199	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021
200	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021
201	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021
202	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021
203	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021
204	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021
205	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
206	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021
207	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 208	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021
209	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021
# 210	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021
211	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021
212	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021
213	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021
214	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021
215	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
216	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021
217	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021
218	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021
219	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021

220	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
221	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
222	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
223	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021
224	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021
225	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021
226	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021
227	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021
228	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021
229	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021
230	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021
231	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021
232	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021
233	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021
234	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021
235	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021
236	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021
237	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021
238	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021
239	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021
# 240	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 241	959326	692HFSL22	RD	19/05/2020	18/05/2020	031/2020-2021
# 242	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021
243	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021
244	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021
245	972602	NABARD10610	RD	15/05/2020	14/05/2020	029/2020-2021

Note: # New Additions Total New Entries : 59

Total:245

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 028/2020-2021 Firstday: 13/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500325	RELIANCE	RD	14/05/2020	13/05/2020
2	717753	TRIL251019A	RD	14/05/2020	13/05/2020
3	717966	AFL181119	RD	14/05/2020	13/05/2020
4	718141	IIFLW1705	RD	14/05/2020	13/05/2020
5	718230	HDFCL160120	RD	14/05/2020	13/05/2020
6	718427	ICICI170220	RD	14/05/2020	13/05/2020
7	718430	RJIL17220	RD	14/05/2020	13/05/2020
8	718459	TCIL200220	RD	14/05/2020	13/05/2020
9	718741	BBTC304	RD	14/05/2020	13/05/2020
10	936358	96MFL21	RD	14/05/2020	13/05/2020
11	936360	10MFL23	RD	14/05/2020	13/05/2020
12	936598	926SCUF22	RD	14/05/2020	13/05/2020
13	936604	935SCUF24	RD	14/05/2020	13/05/2020
14	949246	950RHFL2023	RD	14/05/2020	13/05/2020
15	951286	1175BGEL20	RD	14/05/2020	13/05/2020
16	951287	1175BGEL24	RD	14/05/2020	13/05/2020
17	952194	881LTINF20A	RD	14/05/2020	13/05/2020
18	952195	881LTINF22B	RD	14/05/2020	13/05/2020
19	952218	1470AFPL20	RD	14/05/2020	13/05/2020
20	952222	865VWFPL20	RD	14/05/2020	13/05/2020
21	954051	804PFC20	RD	14/05/2020	13/05/2020
22	955669	RCL31JAN17	RD	14/05/2020	13/05/2020

23	956020	81STFCL20	RD	14/05/2020	13/05/2020
24	956029	0RHFL20	RD	14/05/2020	13/05/2020
25	956133	91IIFL22	RD	14/05/2020	13/05/2020
26	956158	720IRFC20	RD	14/05/2020	13/05/2020
27	956181	0RCL20	RD	14/05/2020	13/05/2020
28	956214	91IIFL22A	RD	14/05/2020	13/05/2020
29	956357	91IIFL22B	RD	14/05/2020	13/05/2020
30	956400	777BFL20B	RD	14/05/2020	13/05/2020
31	956414	730PFC20	RD	14/05/2020	13/05/2020
32	956462	126FSFBL22	RD	14/05/2020	13/05/2020
33	956523	795STFCL20	RD	14/05/2020	13/05/2020
34	956566	780HFSL20	RD	14/05/2020	13/05/2020
35	958416	1225AFPL20	RD	14/05/2020	13/05/2020
36	958806	809NLCIL29	RD	14/05/2020	13/05/2020
37	959095	1219AFPL22	RD	14/05/2020	13/05/2020
38	972744	903IDBI2022	RD	14/05/2020	13/05/2020

Total:38

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD		13/07/2020		Payment of Interest
2	958092	1015NAACL21A	RD		13/07/2020		Payment of Interest
3	958093	1015NAACL21B	RD		13/07/2020		Payment of Interest
4	958224	1025MOHFL23	RD		20/07/2020		Payment of Interest
5	958202	1025SPTL21	RD		07/08/2020		Payment of Interest
6	949462	105JKCL23A	RD		08/07/2020		Payment of Interest
							Redemption(Part) of NCD
7	949463	105JKCL23B	RD		19/07/2020		Payment of Interest
							Redemption(Part) of NCD
8	949464	105JKCL23C	RD		24/07/2020		Payment of Interest
							Redemption(Part) of NCD
9	954544	10AHFL23	RD		10/07/2020		Payment of Interest
10	958319	10MOHFL24	RD		30/07/2020		Payment of Interest
11	936892	1125KAFL21	RD		15/07/2020		Payment of Interest
12	936340	1150KAFL20	RD		15/07/2020		Payment of Interest
13	936896	115KAFL22	RD		15/07/2020		Payment of Interest
14	959016	1160NAACL23	RD		22/07/2020		Payment of Interest
15	936342	1175KAFL21	RD		15/07/2020		Payment of Interest
16	936900	1175KAFL24	RD		15/07/2020		Payment of Interest
17	959204	11955NAACL22	RD		08/07/2020		Payment of Interest
18	936888	11KAFL20	RD		15/07/2020		Payment of Interest
19	958743	1250SPTL22	RD		28/07/2020		Payment of Interest
20	936344	12KAFL23	RD		15/07/2020		Payment of Interest
21	958973	1380VCPL22	RD		04/08/2020		Payment of Interest
22	958974	1410VCPL22	RD		04/08/2020		Payment of Interest
23	956797	720PGCIL27	RD		25/07/2020		Payment of Interest for Bonds

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24	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
25	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
26	952917	8258RIL25	RD	15/07/2020	Payment of Interest
27	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
28	937061	852STFCL23	RD	16/07/2020	Payment of Interest
29	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
30	937063	866STFCL25	RD	16/07/2020	Payment of Interest
31	958110	870RIL21	RD	05/07/2020	Payment of Interest
32	937065	875STFCL27	RD	16/07/2020	Payment of Interest
33	936228	893STFCL23	RD	27/07/2020	Payment of Interest
34	958599	89922IGT29	RD	30/07/2020	Payment of Interest
35	936230	903STFCL28	RD	27/07/2020	Payment of Interest
36	936780	912STF23	RD	16/07/2020	Payment of Interest
37	936324	912STFCL23	RD	17/07/2020	Payment of Interest
38	936452	912STFCL24	RD	16/07/2020	Payment of Interest
39	936782	922STF24	RD	16/07/2020	Payment of Interest
40	936316	925AHFL23	RD	17/07/2020	Payment of Interest
41	936598	926SCUF22	RD	14/07/2020	Payment of Interest
42	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
43	936326	930STFCL28	RD	17/07/2020	Payment of Interest
44	936784	931STF26	RD	16/07/2020	Payment of Interest
45	936320	935AHFL28	RD	17/07/2020	Payment of Interest
46	936604	935SCUF24	RD	14/07/2020	Payment of Interest
47	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
48	936878	93SCUF22	RD	07/08/2020	Payment of Interest
49	936878	93SCUF22	RD	09/07/2020	Payment of Interest
50	936786	93STF22	RD	06/08/2020	Payment of Interest
51	936454	93STFCL29	RD	16/07/2020	Payment of Interest
52	936884	945SCUF24	RD	07/08/2020	Payment of Interest
53	936884	945SCUF24	RD	09/07/2020	Payment of Interest
54	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
55	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
56	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
57	936788	95STF23	RD	06/08/2020	Payment of Interest
58	955749	960FEL22	RD	31/07/2020	Payment of Interest
59	955750	960FEL23	RD	31/07/2020	Payment of Interest
60	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
61	952100	965JKCL25	RD	22/07/2020	Payment of Interest
62	936790	96STF24	RD	06/08/2020	Payment of Interest
63	935136	971STFC21	RD	16/07/2020	Payment of Interest
64	950668	975JUP2024	RD	20/07/2020	Payment of Interest
65	936792	97STF26	RD	06/08/2020	Payment of Interest
66	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
67	954629	990AHFL22	RD	24/07/2020	Payment of Interest
68	954543	99AHFL22	RD	10/07/2020	Payment of Interest
69	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
70	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
71	540743	GODREJAGRO	BC	24/07/2020	A.G.M.
					55% Final Dividend
72	718751	IOCL05520	RD	10/07/2020	Redemption of CP
73	718759	IOCL06520	RD	20/07/2020	Redemption of CP

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74	718678	IOCL20420	RD	07/07/2020			Redemption of CP
75	718696	IOCL23420	RD	16/07/2020			Redemption of CP
76	718735	IOCL30420	RD	22/07/2020			Redemption of CP
77	718750	IOCL5520	RD	09/07/2020			Redemption of CP
78	718758	IOCL6520	RD	24/07/2020			Redemption of CP
79	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
80	946807	JK20AUG10	RD	05/08/2020			Payment of Interest
81	946821	JKC25AUG10	RD	10/08/2020			Redemption of NCD
							Payment of Interest
82	958299	MOHF28SEP18	RD	22/07/2020			Redemption of NCD
83	500302	PEL	BC	18/07/2020			Payment of Interest
							A.G.M.
							700% Final Dividend
84	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
85	500407	SWARAJ ENGIN	BC	04/07/2020			A.G.M.
							150% Special Dividend
86	532755	TECH MAH	BC	25/07/2020			A.G.M.
							100% Final Dividend
87	540595	TEJASNET	BC	22/07/2020			A.G.M.
88	959366	VCPL030323	RD	19/07/2020			Payment of Interest
89	501370	WALCHPF	BC	23/07/2020			A.G.M.
90	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
91	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
92	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
93	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
94	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
95	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
96	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
97	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
98	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
99	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
100	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
101	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
102	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
103	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
104	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
105	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
106	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
107	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
108	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
109	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
110	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
111	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
112	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
113	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
114	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
115	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
116	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
117	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
118	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
119	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
120	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
121	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
122	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
123	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
124	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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125	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
126	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
127	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
128	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
129	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
130	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
131	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
132	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
133	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
134	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
135	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
136	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
137	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
138	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
139	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
140	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
141	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
142	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
143	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
144	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
145	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
146	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
147	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
148	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
149	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
150	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
151	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
152	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
153	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
154	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
155	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
156	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
157	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
158	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
159	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
160	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
161	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
162	936226	934JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
163	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
164	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
165	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
166	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
167	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
168	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
169	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
170	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
171	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
172	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
173	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
174	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
175	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
176	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
177	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
178	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
179	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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180	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
181	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
182	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
183	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
184	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
185	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
186	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
187	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
188	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
189	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
190	540534	IPRU2958	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
191	540535	IPRU2959	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
192	540536	IPRU9160	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
193	540537	IPRU9161	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
194	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
195	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
196	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
197	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
198	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
199	718447	MFL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
200	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
201	972602	NABARD10610	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
202	947022	NBL01OCT10	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
203	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
204	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
205	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
206	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
207	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
208	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
209	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
210	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
211	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
212	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
213	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
214	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
215	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
216	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
217	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
218	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
219	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
220	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
221	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
222	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
223	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
224	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
225	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
226	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
227	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
228	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
229	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
230	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
231	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
232	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
233	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
234	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

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235	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
236	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
237	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
238	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
239	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
240	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
241	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
242	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
243	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
244	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
245	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
246	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
247	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
248	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
249	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020	030/2020-2021	20% Dividend
250	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
251	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
252	718533	SAIL050320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
253	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	10% Interim Dividend
254	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
255	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
256	956525	1034CAGL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
257	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
258	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
259	959326	692HFSL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
260	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
261	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
262	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
263	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
264	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
265	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
266	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
267	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
268	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
269	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
270	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
271	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
272	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
273	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
274	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
275	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
276	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
277	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
278	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	250% Dividend
279	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
280	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
281	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
282	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
283	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
284	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
285	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
286	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
287	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
288	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
289	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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290	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
291	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
292	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
293	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
294	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
295	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
296	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
297	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
298	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
299	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
300	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
301	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
302	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
303	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
304	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
305	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
306	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
307	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
308	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
309	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
310	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
311	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
312	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
313	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
314	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
315	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
316	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
317	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
318	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
319	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
320	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
321	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
322	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
323	500410	ACC LTD	RD	20/05/2020	19/05/2020	032/2020-2021	140% Interim Dividend
324	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020	032/2020-2021	75% Interim Dividend
325	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
326	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
327	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
328	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
329	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
330	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
331	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
332	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021	Interim Dividend
333	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
334	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021	3600% Interim Dividend
335	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
336	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
337	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption of NCD
338	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
339	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
340	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
341	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
342	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
343	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
344	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

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345	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
346	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
347	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption(Part) of NCD
348	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
349	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
350	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
351	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
352	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
353	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
354	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
355	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
356	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
357	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
358	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
359	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
360	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
361	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
362	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
363	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
364	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
365	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
366	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
367	532424	GODREJ CONS	RD	21/05/2020	20/05/2020	033/2020-2021	Interim Dividend
368	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
369	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
370	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
371	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
372	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
373	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
374	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
375	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
376	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
377	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
378	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
379	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
380	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
381	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
382	951752	10CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
383	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
384	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
385	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
386	954700	1141CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
387	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
388	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
389	953787	1208CIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
390	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
391	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
392	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
393	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
394	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
395	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
396	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
397	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest

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398	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
399	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
400	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
401	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
402	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
403	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
404	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD Payment of Interest
405	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
406	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
407	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
408	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
409	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
410	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
411	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
412	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
413	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
414	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
415	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
416	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
417	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
418	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
419	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
420	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
421	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
422	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
423	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
424	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
425	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
426	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
427	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
428	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
429	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
430	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
431	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
432	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
433	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
434	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
435	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
436	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
437	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
438	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
439	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
440	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
441	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
442	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
443	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
444	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
445	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
446	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
447	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
448	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
449	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
450	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest

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451	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
452	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
453	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
454	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
455	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
457	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
458	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
459	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
460	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
461	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
462	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
463	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
464	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
465	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
466	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
467	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
468	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
469	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
470	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
471	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
472	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
473	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
474	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
475	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
476	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
477	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
478	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
479	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
480	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
481	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
482	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
483	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
484	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
485	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
486	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
487	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
488	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
489	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
490	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
491	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
492	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
493	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
494	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
495	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
496	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
497	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
498	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
499	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
500	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
501	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
502	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

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503	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
504	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
505	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
506	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
507	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
508	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
509	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
510	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
511	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
512	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
513	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
514	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
515	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
516	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
517	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
518	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
519	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
520	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
521	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
522	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
523	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
524	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
525	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
526	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
527	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
528	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
529	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
530	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
531	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
532	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
533	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
534	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
535	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
536	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
537	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
538	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
539	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
540	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
541	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
542	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
543	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
544	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
545	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
546	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
547	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
548	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
549	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
550	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
551	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest

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552	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
553	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
554	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
555	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
556	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
557	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
558	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
559	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
560	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
561	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
562	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
563	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
564	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
565	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
566	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
567	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
568	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
569	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
570	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
571	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
572	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
573	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
574	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
575	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
576	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
577	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
578	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
579	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
580	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
581	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
582	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
583	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
584	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
585	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
586	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
587	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
588	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
589	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
590	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
591	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
592	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
593	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
594	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
595	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
596	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
597	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
598	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

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599	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
600	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
601	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
602	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
603	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
604	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
605	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
606	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
607	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
608	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
609	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
610	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
611	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
612	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
613	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
614	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
615	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
616	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
617	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
618	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
619	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
620	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
621	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
622	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
623	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
624	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
625	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
626	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
627	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
628	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
629	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
630	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
631	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
632	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
633	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
634	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
635	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
636	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
637	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
638	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
639	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
640	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
641	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
642	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
643	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
644	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
645	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

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646	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
647	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
648	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
649	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
650	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
651	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
652	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
653	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
654	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
655	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
656	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
657	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
658	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
659	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
660	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
661	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
662	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
663	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
664	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
665	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
666	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
667	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
668	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
669	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
670	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
671	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
672	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
673	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
674	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
676	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
677	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
678	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
679	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
680	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
681	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
682	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
683	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
686	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
687	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
688	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
689	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
691	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
692	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
693	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest

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696	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
697	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
699	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
700	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
701	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
702	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
703	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
704	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
706	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
707	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
709	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
710	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
711	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
712	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
713	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
714	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
715	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
716	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
717	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
718	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
719	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
720	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
721	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
722	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
723	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
724	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
727	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
728	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
729	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
730	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
732	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
733	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
734	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
735	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
736	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
737	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
738	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
739	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
740	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
741	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
742	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
743	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
744	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
745	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
746	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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747	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
748	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
749	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
750	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
751	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
752	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
753	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
754	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
755	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
756	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
757	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
758	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD Payment of Interest
759	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	Redemption of NCD A.G.M. 315% Dividend
760	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
761	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
762	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
763	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
764	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
765	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
766	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
767	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
768	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
769	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
770	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
771	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
772	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
773	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
774	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
775	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
776	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
777	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
778	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
779	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
780	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
781	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
782	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
783	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
784	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
785	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
786	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
787	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
788	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
789	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
790	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
791	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
792	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
793	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
794	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
795	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
796	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
797	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

798	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
799	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
800	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
801	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
802	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
803	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
804	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
805	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
806	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
807	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
808	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
809	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
810	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
811	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
812	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
813	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
814	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
815	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
816	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
817	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
818	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
819	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
820	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
821	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
822	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
823	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
824	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
825	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
826	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
827	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
828	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
829	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
830	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
831	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
832	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
833	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
834	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 027/2020-2021 (P.E. 13/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	20/05/2020 RD	13/05/2020	20/05/2020
300425	Ambuja Cements Ltd.	20/05/2020 RD	13/05/2020	20/05/2020
332424	Godrej Consumer Products Ltd.	21/05/2020 RD	08/05/2020	21/05/2020
332541	NIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020
300325	Reliance Industries Ltd	14/05/2020 RD	12/05/2020	14/05/2020

Total:5

Provisional SLB Scheme ShutDown Period

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

 Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 532628 Name : 3i Infotech limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

3I INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of 3i Infotech Limited ('the Company') would meet on Friday, May 22, 2020, to inter alia, consider and approve the audited Financial Results of the Company for the quarter and year ended March 31, 2020. Further, in continuation to our disclosure on closure of Trading Window dated March 30, 2020, pursuant to the Code of Conduct for Prevention of Insider Trading by Designated Persons ('the Code'), the Trading Window for dealing in securities of the Company shall remain closed for the Designated Persons and for the connected persons as defined in the Code till May 24, 2020 and the same will be opened at the beginning of the trading hours on May 25, 2020. Please refer attached letter for further details.

 Scrip code : 523395 Name : 3M India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Ref: Sch. Ill (Reg.30) Part A-7 of SEBI (LODR) Regulations. 2015. This is to inform you that Mr. B.V. Shankaranarayana Rao (holding DIN:00044840), Whole-time Director of the Company, will retire from the Company from the closing hours of May 13, 2020 (Wednesday) , the date of his superannuation. The Board places on record its appreciation for the contributions made by Mr.B.V. Shankaranarayana Rao to the progress of the Company during his long association with the Company for 30 years in various capacities viz., as IT Head,CFO, Business Transformation Leader and Whole-time Director. Please bring the above to the notice of your members.

 Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Resignation Of Mr. Amit Anil Raje (DIN: 00282385) From The Post Of Whole-Time Director Of The Company.

We would like to inform you that Mr. Amit Anil Raje (DIN: 00282385) has tendered his resignation from the post of Whole-time Director of the company due to his personal reasons. He will cease to be the Whole-time Director of the Company with effect from closing of business hours on May 12th, 2020.

 Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Appointment Of Mr. Pradeep Vasant Narkhede As The Chief Financial Officer (CFO) Of The Company.

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Company, has appointed Mr. Pradeep Vasant Narkhede as the Chief Financial Officer (CFO) of the Company for a period of 3 (Three) years with effect from today i.e., May 12th, 2020 to May 11th, 2020 (both days inclusive).

Scrip code : 542580 Name : Aartech Solonics Limited

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

We would like to inform you that Mr. Anil Anant Raje (DIN: 01658167) has tendered his resignation from the post of Chairman and Managing Director of the company due to his personal reasons. He will cease to be the Chairman and Managing Director of the Company with effect from closing of business hours on May 12th, 2020. However, he will continue to serve as a non-executive director. Kindly find attached the receipt and take the information on your records.

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Appointment Of Mrs. Arati Nath (DIN: 08741034) As An Additional Director On The Board Of The Company

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Company, has appointed Mrs. Arati Nath (DIN: 08741034) as an Additional Director on the Board of the Company with effect from today i.e., May 12th, 2020 subject to approval of the shareholders in the next general meeting of the Company.

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Appointment Of Mr. Amit Anil Raje (DIN: 00282385) As Chairman And Managing Director Of The Company.

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Company, has appointed Mr. Amit Anil Raje (DIN: 00282385) as Chairman and Managing Director of the Company for a term of 5 (Five) consecutive years w.e.f. May 12th, 2020 to May 11th, 2025 (both days inclusive) subject to the approval of the shareholders by way of Special Resolution in next general meeting of the Company

Scrip code : 500410 Name : ACC Ltd

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 511706 Name : Action Financial Services (India) L

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

This is with reference to our letter dated 27th March, 2020 regarding the resignation of Company Secretary & Compliance Officer. We wish to inform you that Mr. Milan R. Parekh, Managing Director is a Pro tem Compliance Officer of the Company till the regular Compliance Officer is appointed.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Commencement Of Operations At Factory

In continuation to our earlier communications dated March 24, 2020 ,March 27, 2020, April 18, 2020 and May 05, 2020, we wish to inform you that the company after obtaining necessary permission from Commissioner of Industrial Development & Director, Department of Industries and Commerce, Government of Karnataka has commenced the operations at the factory in Bangalore from May 11, 2020. All activities would be carried out in accordance with the Government regulations and guidelines. The above is for your information and record.

Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV- 11.05.20

Scrip code : 500463 Name : AGC Networks Limited

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

Dear Sir/Madam, This is to inform you that the Board of Directors of AGC Networks Limited has passed a circular resolution on May 12, 2020 and approved the allotted of 35,227 Equity shares to Mr. Sanjeev Shekhar Verma, Whole-Time Director, being a ESOP holders, pursuant to the exercise of ESOP options vested upon him as per the terms of 'AGC Networks Employee Stock Option Scheme, 2015' ('the Scheme'). Consequently, as on May 12, 2020, the Issued, Subscribed and Paid-up Capital of the Company stands increased to Rs. 29,77,98,760/- divided into 2,97,79,876 Equity Shares of Rs. 10/- each. Further, in line with the aforesaid allotment of equity shares upon exercise of ESOP options, please find enclosed herewith the statement under Regulation 10(c) of SEBI (Shares Based Employees Benefit) Regulations 2014. This is for your information, record and necessary action. Thanking You.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

this is to inform that the Company has duly signed an addendum to the Investment cum Shareholders Agreement to extend the timeline for making investment in Ananya SIP RF Technologies Private Limited, for a further period of 90 days (total 180 days), as the investment gets delayed due to the prevailing pandemic COVID-19

Scrip code : 958504 Name : Ashoka Buildcon Limited

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

This is to inform you that the Board of Directors of the Company vide Circular resolution passed on May09,2020 have approved Postal Ballot Notice seeking approval of members of the Company on Resolutions as set out in the attached Notice.Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015,enclosed herewith Postal Ballot Notice sent to the members of the Company whose name appears on Company's Register of Members and list of beneficial owners received from NSDL/CDSL as on Cutoff date i.e. May01,2020.On account of threat posed by COVID-19 and in terms of the MCA Circulars,the Company has sent Postal Ballot Notice in electronic form only.No hard copy of Notice along with postal ballot forms and prepaid business envelope will be sent to members for this postal ballot.However,the Company has given an option to members whose e-mail id is not registered, to submit their e-mail as part of temporarily registration process included in notice and in separate newspaper advertisement as well.

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

This is to inform you that the Board of Directors of the Company vide Circular resolution passed on May09,2020 have approved Postal Ballot Notice seeking approval of members of the Company on Resolutions as set out in the attached Notice.Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015,enclosed herewith Postal Ballot Notice sent to the members of the Company whose name appears on Company's Register of Members and list of beneficial owners received from NSDL/CDSL as on Cutoff date i.e. May01,2020.On account of threat posed by COVID-19 and in terms of the MCA Circulars,the Company has sent Postal Ballot Notice in electronic form only.No hard copy of Notice along with postal ballot forms and prepaid business envelope will be sent to members for this postal ballot.However,the Company has given an option to members whose e-mail id is not registered, to submit their e-mail as part of temporarily registration process included in notice and in separate newspaper advertisement as well.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On Monday, May 18, 2020

ASTRAZENECA PHARMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of AstraZeneca Pharma India Limited will be held on Monday, May 18, 2020 inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 We would also like to inform you that the 'Trading Window' remains closed for all Designated Persons, from March 16, 2020 to May 20, 2020 (both days inclusive) in terms of AstraZeneca Pharma India Limited - Code of Conduct for Prevention of Insider Trading framed under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532406 Name : Avantel Limited

Subject : Book Closure For Dividend And AGM

1.The Register of members and the Share Transfer books of the Company shall remain closed from 19th day of June, 2020 to 25th day of June, 2020 (both days inclusive) for taking record of the members of the company for the purpose of 30th Annual General Meeting (AGM) to be held on 25th June, 2020 2.Recommended Dividend of Rs.2/- per Share on the face Value of Rs.10/- per Share. The Dividend, if approved by the Shareholders, shall be paid to the Shareholders appearing in the register of members as on 18" June, 2020.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements)Regulations, 2015, this is to inform you that the Hon''ble National Company Law Tribunal, Principle Bench, New Delhi vide its order dated 5 May, 2020 has approved the Scheme of Amalgamation u/s 230 to 232 of the Companies Act, 2013 between of M/s Best Agrochem Private Limited (Transferor Company) and M/s Best Agrolife Limited (Transferee Company), which was received by us on 12 May, 2020. The scheme with appointed date of 1st April, 2018 will be effective upon filing the certified true copy of the order with the Registrar of Companies, Delhi. Kindly take the note of above information on your records and acknowledge the receipt.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics Drug Substance Facilities in Bengaluru Receive EU GMP Certification.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Intimation Of Resumption Of Partial Operations

Bodal Chemicals Limited has informed the Exchange regarding Resumption of Partial Operations.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

This is with reference to our letter dated March 24, 2020 intimating shut down of production at Company's plant located at Bharuch District of Gujarat as also our letter dated April 23, 2020, regarding restarting of partial production at the said plant. It may be mentioned that the Company has two (2) furnaces - SG1 and SG2. This is to inform you that the Company has put SG2 Furnace on soak due to lack of manpower with immediate effect whereas SG1 will continue to remain functional with reduced capacity. Please take the above on record.

Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Our Company To Be Held On Friday The 15Th Of May, 2020 At 3:00 P.M For Appointment Of Additional Independent Director

BOTHRA METALS & ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve 1. To appoint Mr. Gopal Maheshwari as Additional Director (Independent Director) of the Company. 2. Any other matter with the permission of chair.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Update On Preferential Issue

We want to give a status update concerning the preferential issue of shares as per the attachment.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

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

Resignation of Chief Financial Officer(CFO)

Scrip code : 533260 Name : Career Point 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, Career Point Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Intimation of appointment of Independent Director of the Company in the Board Meeting held on 12th May, 2020 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our previous communication dated 24th March, 2020, wherein we informed that the manufacturing units and other offices of the Company are under temporary shutdown w.e.f. 23rd March, 2020 till further notice, we wish to update as under:

In view of the guidelines issued by the Ministry of Home Affairs from time to time and the permission granted by the State Government, we have gradually resumed our jute manufacturing operations with limited manpower at both the manufacturing units situated at Budge Budge and Falta SEZ in the state of West Bengal. We are strictly following the social distancing norms and hygiene measures and presently operating on staggered shifts. At this stage, the overall impact is not ascertainable. We shall continue to monitor the situation closely and take adequate steps to restore normalcy.

Scrip code : 540403 Name : CL Educate Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, based on the recommendation of the Audit Committee, and subject to approval of members at the ensuing Annual General Meeting (2020), the Board of Directors of the Company, by way of passing resolution by circulation on May 12, 2020, has approved the appointment of Walker Chandiok & Co LLP, Chartered Accountants (Firm Registration No.: 001076N/N500013), as the Statutory Auditor of the Company for a first term of five (5) consecutive years, commencing from the Financial Year 2020-2021 to hold office from the conclusion of the 24th Annual General Meeting to be held in the year 2020 till the conclusion of the 29th Annual General Meeting to be held in the year 2025, in place of the outgoing Statutory Auditor, M/s. Haribhakti & Co. LLP, Chartered Accountants (owing to Mandatory rotation as per Section 139 of the Companies Act, 2013).

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Clarification

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

Scrip code : 538922 Name : COSYN Limited

Subject : 31st March, 2020

Compliance certificate under Reg 7(3) for the Quarter ended 31st March, 2020

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Creditaccess Grameen Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors (BM / 2 / 2020-21) of the Company will be held on Saturday, May 23, 2020, at the registered office of the Company, inter-alia, to consider and take on record the audited financial results for the quarter and year ended March 31, 2020. Further to our communication dated March 30, 2020, the trading window for dealing in the shares of the Company by the Directors and Designated Persons, pursuant to the Insider Trading Code, is closed from Wednesday, April 1, 2020 to Saturday, May 23, 2020 (both days inclusive).

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing
 Obligations And Disclosure Requirements) Regulations, 2015 - Update On Operations*

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on operations*

Scrip code : 504240 Name : Delton Cables Ltd.,

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

Announcement under Regulation 30 of SEBI (LODR) Regulations for resume of partial operations

Scrip code : 500089 Name : DIC India Ltd

Subject : Rescheduling Of Annual General Meeting & Record Date Update

As per our earlier communication to stock exchange, the 72nd Annual General Meeting (AGM) of the Company was due to be held on June 18, 2020. Further, vide circular no. 20/2020 dated May 5, 2020, Ministry of Corporate Affairs (MCA) has enabled convening of the Annual General Meeting (AGM) through video conferencing or other audio visual means. In view of the above, the Board has decided to hold the AGM through Video conferencing/other audio visual means. The AGM has now been preponed to Friday, June 12, 2020 at 11.00 AM. This will ensure safety of the shareholders while providing an early opportunity to attend the AGM. Following decisions have been made in this regard: 1. Rescheduling of Annual General Meeting The AGM of the Company has been rescheduled. The AGM shall now be held on Friday, June 12, 2020 at 11.00 A.M. through Video Conferencing or other audio visual means.

Scrip code : 500089 Name : DIC India Ltd

Subject : Book Closure Update For The Purpose Of Annual General Meeting

As per our earlier communication to stock exchange, the 72nd Annual General Meeting (AGM) of the Company was due to be held on June 18, 2020. Further, vide circular no. 20/2020 dated May 5, 2020, Ministry of Corporate Affairs (MCA) has enabled convening of the Annual General Meeting (AGM) through video conferencing or other audio visual means. In view of the above, the Board has decided to hold the AGM through Video conferencing/other audio visual means. The AGM has now been preponed to Friday, June 12, 2020 at 11.00 AM. This will ensure safety of the shareholders while providing an early opportunity to attend the AGM. Following decisions have been made in this regard: 1. Rescheduling of Annual General Meeting The AGM shall now be held on Friday, June 12, 2020 at 11.00 A.M. through Video Conferencing or other audio visual means. The Register of Members and the Share Transfer Books will remain closed from June 6, 2020 to June 12, 2020, both days inclusive, for the purpose of the AGM.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Board Meeting Intimation for Information Regarding Q4 Board Meeting

DR.AGARWALS EYE HOSPITAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Audited Financial results of the Company for the Quarter and year ended 31st March, 2020 and to consider recommendation of dividend, if any, for the year ended 31st March, 2020.

Scrip code : 541053 Name : East India Securities Limited

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

This is to inform you that M/s Nandy & Ganguly, Chartered Accountants (Firm Registration No.-302017E) vide their letter dated 11th May, 2020 have resigned as Statutory Auditor of the Company for the reasons stated in the Annexure-A as required by the SEBI Circular CIR/CFD/CMD1/114/2019 dated 18th October, 2019.

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

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

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sirs, We are pleased to inform you that CRISIL has reaffirmed their credit ratings in respect of the Company's debt instruments and bank facilities. The credit ratings assigned and the amount for which ratings have been assigned are tabulated below: Total Bank Loan Facilities Rated Rs. 50 Crore Long Term Rating CRISIL AA+/Stable (Reaffirmed) Rs. 50 Crore Non Convertible Debentures CRISIL AA+/Stable (Reaffirmed) Rs. 300 Crore Commercial Paper CRISIL A1+ (Reaffirmed) This intimation is pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation About Subsidiary - Press Release

Equitas Holdings Limited has informed the exchange regarding press release dated May 11, 2020 titled 'Equitas Small Finance Bank Limited offers NRE and NRO Savings, Fixed and Recurring Deposit Account' by our subsidiary, Equitas Small Finance Bank Limited.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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Subject : Board Meeting Intimation for Regulation 29 -Intimation Of The Board Meeting To Consider, Inter-Alia, Audited Standalone And Consolidated Financial Results For The Quarter And Financial Year Ended 31st March 2020

FIRSTSOURCE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Board of Directors of our Company will meet on Tuesday, 26th May 2020 to consider, interalia, the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended 31st March 2020. Kindly requested to take above on record.

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation, 2015-For Updating On Lockdown Enforced By Central Government Due To Prevention And Spreading Of COVID-19

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with the Part B of the Schedule III of the SEBI (LODR) Regulations, 2015 and with refer to our earlier corporate announcement dated 25th March, 2020 on nationwide lockdown starting from 25th March, 2020 enforced by the Government of India to prevent and spreading of the COVID-19 Virus. We would like to inform you that, our Plant has been resumed it's production activites from today i. e. 11th May, 2020 with limited workers along with certain guidelines issued by Authorities. Please note that only local workers are allowed to work in Plant. However our Corporate Office and Sales Office will remain shutdown until the lockdown is lifted by the Government and any further update on the same will be intimated to BSE separately. You are requested to taken on record the above said announcement for your reference and record and display the same on the website of BSE

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Please find enclosed the Postal Ballot Notice and Form. This is for your information and records please.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Intimation Of Partial Resumption Of Plant Operations At Dewas, Madhya Pradesh

Dear Sir / Madam, In continuation to our letter dated 06.05.2020 we further inform that the Company has been granted conditional permission by the concerned government authorities to resume operations at its Plants located at Dewas (Madhya Pradesh). Now, all Plants of the Company are resuming operations gradually based on customer demand after following all requisite guidelines to adhere to the National Directives for COVID-19 management, following the Standard Operating Procedure of social distancing, taking preventive measures for health, hygiene, sanitation etc. at workplace to ensure the safety and wellbeing of all workers and employees. We reiterate that it is too early to envisage the financial impact of this temporary disruption of manufacturing operations at all Plants of the Company. Its impact will be ascertained in due course based on the culmination of this pandemic outbreak of COVID-19.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that the Board of Directors of the Company at their meeting, scheduled to be held on Tuesday, May 19, 2020, may consider and recommend the dividend, if any, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. We request you to take the above information on record and kindly acknowledge the receipt

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020.

GABRIEL INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended March 31, 2020.

Scrip code : 532309 Name : GE Power India Limited

Subject : Resumption Of Factory Operations

This is in continuation of our earlier notification dated 23 March 2020 in respect of temporary suspension of plant operations at Durgapur and Noida due to COVID-19 pandemic. We would like to inform that, from today i.e. 12 May 2020, after obtaining requisite approvals/permissions from the competent authority/ies the Company has resumed its manufacturing operations at its Noida factory, to the extent permitted by the local administration/competent authority. All non-manufacturing employees shall continue to work from home until 17 May 2020 or further notice. The Company is taking all precautions, safety and social distancing measures and implementing all applicable guidelines issued by Central, State and local authorities across its operations/offices for prevention and containment of COVID-19. We will continue to follow the recommendations/advisories as may be issued from time to time by the relevant authorities.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 20/05/2020 has been revised to 20/05/2020 Sub: Addendum to Notice of 188th Board Meeting of the Company This is in continuation to our earlier letter dated May 11, 2020 informing the convening of 188th Board Meeting of the Company on Wednesday, May 20, 2020 through video conferencing to consider and approve inter alia annual audited financial results and other items mentioned in said notice. In this regard, we would like to inform that management of the Company has decided to defer approval of capital and revenue budget of the company for the financial year 2020-21 to the next Board Meeting of the Company expected to be held in the month of July 2020.

Scrip code : 500171 Name : GHCL Ltd.

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

In continuation to our earlier communication dated May 11, 2020 & March 12, 2020 and pursuant to requirement of Listing Regulations read with other applicable provisions, if any, please find enclosed herewith copy of advertisement released in The Business Standard (English) Ahmedabad edition dated May 12, 2020, The Economics Times (English) - Ahmedabad edition dated May 12, 2020, and The Economics Times (Gujarati) dated May 12, 2020. Further, we would like to inform that management of the Company has decided to defer approval of capital and revenue budget of the company for the financial year 2020-21 to the next Board Meeting of the Company expected to be held in the month of July 2020.

Scrip code : 500171 Name : GHCL Ltd.

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

Filing of Published copy of Advertisement released for notice of 188th Board Meeting of the Company In continuation to our earlier communication dated May 11, 2020 and pursuant to requirement of Listing Regulations read with other applicable

provisions, if any, please find enclosed herewith copy of advertisement released in The Business Standard (English) Ahmedabad edition dated May 12, 2020, The Economics Times (English) - Ahmedabad edition dated May 12, 2020, and The Economics Times (Gujarati) dated May 12, 2020.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark initiates Phase 3 clinical trials on antiviral Favipiravir for COVID-19 patients in India

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Clarification sought from Globalspace Technologies Ltd

The Exchange has sought clarification from Globalspace Technologies Ltd on May 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

Subject : Board Meeting Intimation for To Consider Audited Financial Results And Recommending Dividend If Any On The Equity Shares Of The Company For The Financial Year 2019-20 On Monday 18.05.2020

GUJARAT THEMIS BIOSYN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve 1.To consider the Audited Financial Results for the Quarter/Year ended on 31stMarch, 2020. 2.To consider recommending Dividend if any on the equity shares of the Company for the financial year 2019-20.

Scrip code : 517354 Name : Havells India Limited

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

In the Board Meeting of the Company held today on 12 May 2020, where the Standalone and Consolidated Audited Financial Results for the fourth quarter and financial year ended 31 March 2020 were approved, the Board of Directors, upon the recommendation of the Nomination and Remuneration Committee, has also appointed Mr Subhash S Mundra (DIN - 00979731), Mr B Prasada Rao (DIN - 01705080) and Mr Vivek Mehra (DIN - 00101328) as Additional Directors (Independent) on the Board of Directors of the Company, with effect from 12th May, 2020 to hold office upto the next Annual General Meeting of the Company.

Scrip code : 539787 Name : HealthCare Global Enterprises 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, HealthCare Global Enterprises Ltd has Clarified to BSE as under : "We are in receipt of your email seeking clarification on the movement in the price of the Company's security at your exchange, in the recent past. Kindly note that we have made an intimation to NSE and BSE ("Stock Exchanges") on 03rd May 2020, regarding a meeting of the board of directors of the Company being scheduled on 07th May 2020

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("Board Meeting"), to consider, amongst other agenda items, a proposal for raising capital by issue of equity shares/warrants/any other equity linked securities, through preferential basis, subject to such approvals, as may be required under applicable laws. Post the announcement of the Board Meeting, we have seen a trend of an increase in the trading volume and the price of the Company's security. We are of a view that this was on account of the announcement made by the Company on 03rd May 2020. As announced, the Board Meeting was held on the 07th May 2020, and the outcome of the Board Meeting has also been filed by the Company with Stock Exchanges, within the prescribed time. We would like to let you know that the Company has filed information with the Stock Exchanges as required under Regulation 30 of the SEBI (LODR) Regulations, 2015 ("SEBI LODR Regulations"), and in our opinion there are no other information as required under SEBI LODR Regulations which may have a bearing on the price behavior of the security, that has not been intimated/disclosed by the Company."

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Partial Resumption Of Operations.

Further to our letter dated 23rd March, 2020, regarding intimation by the Company about disruption of operations at its various manufacturing facilities across the country due to the COVID -19 pandemic, we inform that the Company has partially resumed operations at some of its manufacturing facilities, wherein lockdown restrictions have been eased by the respective State Government/local Authorities. The operations at these locations will be carried out in accordance with the guidelines issued by the Ministry of Home Affairs, Government of India, and other regulatory authorities, after obtaining permissions wherever required. The Company has taken all the required measures to ensure the health and safety of its employees at all its facilities in accordance with the guidelines issued by the Central/State/Municipal authorities. The Company would continue to take appropriate actions/measures as may be required from time to time while monitoring the situation at respective locations.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Disclosure Under Regulation 30 Of SEBI Listing Regulations

Disclosure under Regulation 30 of SEBI Listing Regulations

Scrip code : 542592 Name : Humming Bird Education Limited

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

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

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : SUBMISSION OF PROCEEDINGS AND VOTING RESULTS OF THE EXTRA ORDINARY GENERAL MEETING OF THE HUMMING BIRD EDUCATION LIMITED HELD ON 11TH MAY, 2020

Proceedings of the extra ordinary general meeting held on 11.05.2020 alongwith the voting results.

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting Of IDFC FIRST Bank Limited Scheduled On Friday, May 22, 2020

IDFC First Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020, inter alia, to consider and approve The Board Meeting of IDFC FIRST Bank Limited (the 'Bank') is scheduled to be held on Friday, May 22, 2020, inter- alia, to discuss, consider and approve, the following: a. Audited Financial Results (Standalone and Consolidated) of the Bank for the quarter and financial year ended March 31, 2020; b. Raising of funds, by issuance of debt instruments, on private placement basis, in one or more tranches / series, during the financial year 2020-21, as part of the normal borrowing programme. In terms of the the Code of Conduct for Prohibition of Insider Trading of the Bank, formulated and adopted by the Bank under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time), the Trading Window for dealing in the Securities of the Bank was closed for Insiders (including Designated Persons) of the Bank from Wednesday, April 01, 2020 and will continue to remain closed till Sunday, May 24, 2020 (both days inclusive).

Scrip code : 534967 Name : IDFC Mutual Fund

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

The NAV dated 11.05.2020 of the schemes listed on BSE.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Audited Financial Results Of Indiabulls Real Estate Limited ('The Company') For The Quarter And Financial Year Ended March 31, 2020, And Regarding Closure Of Trading Window

INDIABULLS REAL ESTATE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, May 14, 2020, to consider and approve inter alia the audited financial results of the Company for the quarter and financial year ended March 31, 2020. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till May 16, 2020.

Scrip code : 524648 Name : Indo Amines Ltd.

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

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Hon''ble National Company Law Tribunal, Mumbai, Principal Bench, vide its order dated April 24, 2020 (''Order'') has approved the Scheme of Amalgamation between Core Chemicals (Mumbai) Private Limited (Transferor Company No. 1'' or ''CCMPL'') and Key Organics Private Limited ('Transferor Company No. 2' or 'KOPL') with Indo Amines Limited (''Transferee Company'' or 'IAL' or 'the Company') and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013. Further, we would like to inform you that, the Company has received the certified copy of the Order and the same is enclosed and the Company has yet to receive the certified copy of Scheme from the National Company Law Tribunal, Mumbai, Principal Bench. We request you to take the above information on record.

Scrip code : 500211 Name : Insilco Ltd

Subject : Appointment/Change In Compliance Officer Of The Company

In compliance with the Regulation 6(1) of SEBI (LODR) Regulations, 2015; it is hereby informed that the Board of Directors in their meeting held on 12th May 2020 have appointed Ms. Swati Surhatia(Company secretary of the Company) as a Compliance Officer of the Company w.e.f. 12th May 2020 in place of Mr. Brijesh Arora, (Managing Director of the Company) who was appointed as a Compliance Officer of the company as an additional responsibility w.e.f 17th February, 2020. It is further informed that Mr. Brijesh Arora shall continue to function as a Managing Director of the Company without additional responsibility in the capacity of Compliance Officer of the Company.

Scrip code : 532162 Name : JK Paper Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of temporary suspension of operations.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Outcome Of Board Meeting 12.5.2020

Outcome of Board Meeting 12.5.2020

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Outcome Of Board Meeting

With reference to above subject and in Compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today, i.e. 12th may, 2020 at 03:00 P.M. and concluded on 03:30 P.M. at its Registered Office, inter-alia, transacted the following businesses: 1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) Review the business and operations of the Company. 3) With the permission of chair (a) Appointment of Mr. Jay Gandhi as Internal auditor of the Company. Please take the same on your records and oblige.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation on Credit Rating with respect to Certificate of Deposits Programme

Karur Vysya Bank Ltd has informed BSE about "Intimation on Credit Rating with respect to Certificate of Deposits Programme".

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

With reference to the captioned subject and in continuation to our intimation dated April 15, 2020 we wish to inform that in accordance with the various relaxations and guidelines/ Compliance norms issued/ suggested by the Central, State Governments and local authorities, the Company is able to partially resume its manufacturing operations at its plant located at Addl Patalganga, in Maharashtra with restricted movement of manpower as prescribed, while taking all the necessary steps for

ensuring complete sanitization and social distancing norms. Further, being the responsible corporate citizen, the Company has been taking all necessary steps to ensure safety and health of all our employees as recommended in the guidelines issued by the Central/State Governments and Local Authorities from time to time for prevention and containment of the COVID-19.

Scrip code : 500458 Name : Kore Foods Limited

Subject : Outcome Of Board Meeting

Outcome of the Board Meeting held on 12.05.2020.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 15/05/2020.

Kotia Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve Intimation for Board Meeting to be held on 15/05/2020.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Restarting Of Company'S Partial Manufacturing Operations.

With reference to our earlier communication dated 24th March, 2020, regarding temporary suspension / shutdown of production and office operations of the Company in terms of Order issued by Government of India/ State Government/ Local Administration due to spread of Novel Coronavirus (COVID-19) pandemic, we would like to inform you that the Company would re-start the partial production facilities at the plant situated at Thalaiyuthu, Palani from Tuesday, 12th May 2020, 02.00 PM. The Company is taking various measures to ensure safety and well-being of all the workers/employees and is ensuring compliance with the directives issued by the Central, State Government and local administration in this regard.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Outcome Of Board Meeting

With reference to above subject and in Compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today, i.e. 12th May 2020 at 12:00 P.M and concluded on 12:30 P.M. at its Registered Office, inter-alia, transacted the following businesses: 1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-20. 2) Review the business and operations of the Company. 3) With the permission of chair (a) Appointment of Mr. Jay Gandhi as Internal auditor of the Company. Please take the same on your records and oblige.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Standalone And Consolidated Financial Results For The 4Th Quarter And Year Ended 31 March 2020

Mahindra Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve 1.Consider and approve the Annual Audited Standalone and Consolidated Financial Statements and Results of the Company for the 4th quarter and financial year ended 31 March 2020; 2.Consider recommendation of dividend, if any, on equity shares of the Company for the financial year ended 31 March 2020; and 3.Consider matters

relating to the ensuing Annual General Meeting of the Company. In terms of the Company's Code of Conduct for Prevention of Insider Trading in Securities of Mahindra Logistics Limited, the Trading Window has been closed from Wednesday, 1 April 2020 to Friday, 22 May 2020 (both days inclusive). This intimation is also being uploaded on the Company's website at <https://www.mahindralogistics.com> Detailed Intimation in this regard is attached.

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Notice Of The Postponed Extra Ordinary General Meeting (EGM) Of Mavi Industries Limited Scheduled To Be Held On Friday, 05Th Day Of June, 2020, At 11:00 A.M. Through Video Conferencing

Dear Sir, This is to inform you that the Extra Ordinary General Meeting ('EGM') of the Company scheduled on Friday, 10th April, 2020 at Betegaon Village, boisar (E) Taluka Palghar, Dist Thane, Thane- 401501-Maharashtra at 10:00 a.m. was postponed till further notice as intimated to Exchange vide our letter dated 06th April, 2020 since our Hon'ble Prime Minister had directed for country wide lockdown. In order to support the noble intent of the Government of India and Government of Maharashtra, the EGM scheduled on Friday, 10th April, 2020 at Betegaon Village, boisar (E) Taluka Palghar, Dist Thane, Thane- 401501-Maharashtra at 10:00 a.m. was postponed and is scheduled to be held on Friday, 05th June, 2020 at 11:00 a.m. through Video Conferencing to avoid physical presence of the members at a common venue and to maintain social distancing.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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

Subject : Commencement Of Production At Unit V Of The Company

We hereby inform that production has commenced at Unit 5 (Writing & Printing) of the Company with effect from May 11, 2020. The same has been done with relevant permissions from the Government Authorities and with due adherence of all safety measures.

Scrip code : 504112 Name : Nelco Ltd

Subject : Board to consider Dividend

Nelco Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2020, inter alia, to consider and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter & Year ended March 31, 2020 and to recommend Dividend, if any for the financial year ended March 31, 2020 subject to the approval of shareholders at the ensuing 77th Annual General Meeting.

Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Saturday, 16Th May 2020

NELCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2020 ,inter alia, to consider and approve This is to inform that 451st Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 16th May 2020 inter alia to consider and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter & Year ended 31st March 2020 and to recommend Dividend, if any for the financial year ended 31st March, 2020 subject to the approval of shareholders at the ensuing 77th Annual General Meeting.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome Of The Board Meeting Held On May 12, 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our letter dated on May 06, 2020, we hereby inform that the Board of Directors, at its meeting held today i.e. Tuesday, May 12, 2020 has inter alia approved the following: 1.Audited (Standalone & Consolidated) Financial Results for the quarter/ year ended March 31, 2020 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; 2.Re-appointment of CNK & Associates, Chartered Accountants as internal auditors of the Company for the Financial Year 2020-21; 3.Appointment of Ms. Neha Agarwal as the Company Secretary and Compliance Officer of the Company w.e.f. May 13, 2020. The meeting of the Board of Directors commenced at 12.40 p.m. and concluded at 1.50 p.m. (IST). Kindly take the same on your records and oblige.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors, at its meeting held today i.e. Tuesday, May 12, 2020 has appointed Ms. Neha Agarwal as the Company Secretary and Compliance Officer of the Company w.e.f. May 13, 2020. Necessary information in respect of her appointment is enclosed herewith as Annexure - I.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome Of The Board Meeting Held On May 12, 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our letter dated on May 06, 2020, we hereby inform that the Board of Directors, at its meeting held today i.e. Tuesday, May 12, 2020 has inter alia approved the following: 1.Audited (Standalone & Consolidated) Financial Results for the quarter/ year ended March 31, 2020 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; 2.Re-appointment of CNK & Associates, Chartered Accountants as internal auditors of the Company for the Financial Year 2020-21; 3.Appointment of Ms. Neha Agarwal as the Company Secretary and Compliance Officer of the Company w.e.f. May 13, 2020. The meeting of the Board of Directors commenced at 12.40 p.m. and concluded at 1.50 p.m. (IST). Kindly take the same on your records and oblige.

Scrip code : 513683 Name : NLC India Limited

Subject : Update On Intimation Of Fire Incident Occurred On 07.05.2020

Update on intimation of fire incident occurred on 07.05.2020

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 09-05-2020

Sub: Prices of Iron Ore w.e.f. 09-05-2020 Kindly note that the prices of Iron Ore w.e.f. 09-05-2020 has been fixed as under: i) Lump Ore (65.5%, 6-40mm) @ Rs. 2,250/- per ton ii) Fines (64%, -10mm) @ Rs. 1,960/- per ton Note: The above FOR prices are excluding Royalty, DMF, NMET, Cess, Forest Permit Fee and other taxes.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Retirement Of President- Marketing

We wish to inform that Mr. R.M. Gadgil - President, Marketing and a Key Managerial Personnel, will be retiring from the services of the Company on close of business hours on 15 May, 2020. Mr. R.M. Gadgil has been employed with the Company and is an integral part for over 3 decades since he joined the Company in 1982. He is one of the pioneer members of NOCIL Marketing Team in creating brand equity for NOCIL in domestic and international markets. The above is pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. You are requested to kindly take the above information in your records.

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Honorable National Company Law Tribunal (NCLT), Chennai vide Order dated May 5, 2020, (certified true copy of order received by us on May 8, 2020) had approved the Scheme of Amalgamation of Cyberneme Private Limited (Transferor Company) with Odyssey Technologies Limited (Transferee Company) and their respective shareholders and creditors pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The Appointed Date of the Scheme is December 1, 2018. This is to inform that the Effective Date of the Scheme is May 11, 2020.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 12, 2020

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Communication To Shareholders On Interim Dividend

Dear Sir, Pursuant to the declaration of interim dividend by the Board of Directors of the Company at its Board Meeting held on May 8, 2020 the Company has sent an enclosed email communication to its shareholders, whose email addresses are registered with the Company / Depository Participant. The specimen of the communication is appended for your reference and records. This is for your reference and records.

Scrip code : 523483 Name : Pacific Industries ltd.

Subject : Intimation Under Regulation 30

Fund raising by issuance of Debt Securities by large Entities.

Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Regulation 30 of SEBI LODR Regulations vide our letter bearing Reference no. PML/CS/BSE/2020 dated March 24, 2020 whereby it was informed that the Company and its Wholly owned Subsidiary Company Paul Merchants Finance Private Limited had temporarily suspended its operations due to COVID 19. We would like to inform you that in accordance with the Guidelines/ Compliance norms issued/ suggested by the Central Government, State Governments and local authorities, the Company Paul Merchants Limited and its Wholly Owned Subsidiary Company Paul Merchants Finance Private Limited has started opening its various branches in the States of Punjab, Himachal Pradesh and Haryana and operations will be commenced in a phased manner after taking reasonable steps in order to prevent and contain the spread of Covid-19 and keeping in view the safety and well being of the employees working therein.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

As per Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, kindly find the notice of Extra- Ordinary General Meeting of the Company. Notice is hereby given that an Extra Ordinary General Meeting (EGM) of the Members of Pecos Hotels & Pubs Limited will be held on Friday, the 5th day of June 2020 at 12.00 P.M. at No. 139, 2nd Floor, Guardian House (Gurumurthy Bhavan), Infantry Road, Bengaluru - 560001 to transact the following business as a special business: SPECIAL BUSINESS: Appointment of M/s. Phillipos & Co., Chartered Accountants as Statutory Auditors of the Company to fill the casual vacancy caused due to the Resignation of M/s. Balakrishna & Co., Chartered Accountants.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Book Closure For Extra-Ordinary General Meeting.

We wish to inform you that Register of Members and Share Transfer Books of the Company will remain closed from 1st June, 2020 to 5th June, 2020 (both days inclusive) for the purpose of Extra Ordinary General Meeting of the Company to be held on 5th June, 2020.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 12.05.2020

Scrip code : 532522 Name : PETRONET LNG LTD.

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that pursuant to Letter No. L-11013/2/1999-GP.II dated 11th May 2020 received from Ministry of Petroleum & Natural Gas, Government of India, Dr. M. M. Kutty (DIN - 01943083), Ex-Secretary, PNG has ceased to be the Director and Chairman of the Company w.e.f. 1st May, 2020 consequent upon attaining the age of superannuation.

Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Book Closure For Final Dividend

Pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 18th July, 2020 to Thursday 30th July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Final Dividend for the Financial Year 2019-20.

Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Outcome Of Board Meeting Held On 11Th May, 2020

Outcome of Board Meeting held on 11th May, 2020

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Book Closure For Final Dividend

Pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 18th July, 2020 to Thursday 30th July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Final Dividend for the Financial Year 2019-20.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Outcome Of Board Meeting Held On 11Th May, 2020

Outcome of Board Meeting held on 11th May, 2020

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Monitoring Agency Report for the quarter ended 31st March, 2020

Scrip code : 539978 Name : Qness Corp Limited

Subject : Intimation Of Grant Of Restricted Stock Units ('Rsus') And Allotment Of Equity Shares.

Intimation of Grant of Restricted Stock Units ('RSUs') and Allotment of equity shares.

Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR), Regulation, 2015 Resuming The Company'' Operation

Dear Concern, With reference to our earlier communication dated March 24, 2020, regarding temporary suspension/ shutdown of production and office operations of the Company in terms of Order issued by Government of India/ State Government/ Local Administration due to spread of Novel Coronavirus (COVID-19) pandemic, we would like to inform you that the company have resumed the operations from Monday, May 11, 2020. The Company is taking various measures to ensure safety and well-being of all the workers/ employees and is ensuing compliance with directives issued by the Central, State Government and Local Administration in this regard.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

Dear Sir, This refers to our previous communication on the subject dated 25th March, 2020. Further to which, we would like to state that with the various relaxations and guidelines issued by the Ministry of Home Affairs, Govt. of India, the Company is able to partially resume its functioning at its plant located at Pithampur, with restricted movement of manpower as prescribed, while taking all the necessary steps for ensuring complete sanitization and social distancing norms. The Company is taking all recommended precautions and preventive measures to ensure health and safety of its employees. The financial impact is not ascertainable at this stage. The Company is closely monitoring the situation and will take necessary steps and keep the Stock Exchange informed about further developments. We request you to take the above information on record.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find attached the details of buyback of Equity Shares made today i.e., 12.05.2020:

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Updates on Record Date

Reliance Industries Ltd has informed BSE about Synopsis of Rights Issue of Reliance Industries Limited.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Intimation on Shifting of Registered Office Address of the Company

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Resumption Of Production

This is to inform the exchange that after the relaxations of lockdown restrictions enforced by Government of India, the Company is resuming its production from today(i.e.11.05.2020) with 50% workforce as per the guidelines of Local Authority.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Clarification sought from Saboo Sodium Chloro Ltd

The Exchange has sought clarification from Saboo Sodium Chloro Ltd on May 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Clarification

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

Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

Salasar Techno Engineering Limited resumes manufacturing operations, post lockdown

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 : Appointment Of Mr. Narender Kumar Dogra, Assistant Vice President Of The Company As The Chief Financial Officer (CFO) (Interim) And Key Managerial Personnel Of The Company

We wish to inform you that, on the basis of the recommendations of Nomination and Remuneration Committee and Audit Committee, the Board of Directors of the Company at its Meeting held on the 11th May, 2020, inter alia has considered and approve the followings: 1) Appointment of Mr. Narender Kumar Dogra, Assistant Vice President of the Company as the Chief Financial Officer (CFO) (Interim) and Key Managerial Personnel of the Company w.e.f. 11th May, 2020; and 2) Appointment of Ms. Subhi Gupta (ICSI Membership No: 44467) as the Company Secretary & Compliance Officer (Interim) of the Company w.e.f. 11th May, 2020. The details required under Regulation 30 the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in Annexure I. Kindly take the above information on your records.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that, on the basis of the recommendations of Nomination and Remuneration Committee and Audit Committee, the Board of Directors of the Company at its Meeting held on the 11th May, 2020, inter alia has considered and approve the followings: 1) Appointment of Mr. Narender Kumar Dogra, Assistant Vice President of the Company as the Chief Financial Officer (CFO) (Interim) and Key Managerial Personnel of the Company w.e.f. 11th May, 2020; and 2) Appointment of Ms. Subhi Gupta (ICSI Membership No: 44467) as the Company Secretary & Compliance Officer (Interim) of the Company w.e.f. 11th

May, 2020. The details required under Regulation 30 the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in Annexure I.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 19Th May 2020

Sanofi India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 19th May 2020; inter alia to consider the unaudited financial results for the quarter ended 31st March 2020 (Q1).

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Disclosure under Regulation 30 of SEBI(LODR), 2015, regarding partial resumption of Manufacturing Facilities.

Scrip code : 521131 Name : Shree Bhavya Fabrics Limited

Subject : Clarification sought from Shree Bhavya Fabrics Ltd

The Exchange has sought clarification from Shree Bhavya Fabrics Ltd on May 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Pls Find Attached Notice To Members As Per Attachment

Dear Sir, Further to our letter dated May 4, 2020, please find enclosed Notice dated May 4, 2020 together with the explanatory statement for seeking approval from the Members for 'Creation of Security on the Asset(s)/Receivables in respect of borrowings by the Board and Issue of Debentures on Private Placement basis by the Board', as required under Regulation 30 read with Schedule III (Part A) (12) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. The Notice is being sent to members whose names appear in the Register of Members /Depositories as on the cut off date being Friday May 8, 2020. We request you to kindly take the above information on records.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

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

Appointment of Mr. Ashvin Trivedi [DIN: 03212457) as an additional Non-executive director of the Company.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Chief Financial Officer(CFO) And Non-Executive Director

1. Appointment of Mr. Mehul Patel as Chief Financial Officer [KMP) of the Company. 2. Appointment of Mr. Ashvin Trivedi [DIN: 03212457) as an additional Non-executive director of the Company.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

Communication to shareholders. Enclosed is the communication that has been sent to the shareholders of Sinclairs Hotels Limited

Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Financials published in newspapers of Economic Times and Maharashtra Times. The above information will also be available on the website of the Company: www.skf.com/in . Thanking you, Yours faithfully, SKF India Limited Ranjan Kumar
Company Secretary Encl : a/a

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of Spencer'S Retail Limited ('Company')

This is in furtherance to our intimation dated February 11, 2020 in relation to the proposed rights issue of equity shares the Company for an amount not exceeding Rs. 8,000 lakhs in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ('SEBI ICDR Regulations') and other applicable laws ('Rights Issue'). We wish to inform that the board of directors of the Company ('Board') in its meeting held today, i.e., May 11, 2020, has approved the audited consolidated financial statements of the Company for the period ended December 31, 2019, copy of which is being submitted herewith. The same has been prepared and audited solely for the purposes of restatement in accordance with SEBI ICDR Regulations in relation to the Rights Issue. The above is for your information and dissemination to the members. We request you to kindly take the same on record

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of Spencer'S Retail Limited ('Company')

This is in furtherance to our intimation dated February 11, 2020 in relation to the proposed rights issue of equity shares the Company for an amount not exceeding Rs. 8,000 lakhs in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ('SEBI ICDR Regulations') and other applicable laws ('Rights Issue'). We wish to inform that the board of directors of the Company ('Board') in its meeting held today, i.e.,

May 11, 2020, has approved the audited consolidated financial statements of the Company for the period ended December 31, 2019, copy of which is being submitted herewith. The same has been prepared and audited solely for the purposes of restatement in accordance with SEBI ICDR Regulations in relation to the Rights Issue. The above is for your information and dissemination to the members. We request you to kindly take the same on record

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Clarification

With reference to Movement in Volume, Sterling and Wilson Solar Ltd has submitted to BSE a copy of Clarification.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Outcome Of Board Meeting Held On May 12, 2020

The Board of Directors of Sterlite Technologies Limited (the 'Company'), at its meeting held on May 12, 2020, has approved inter alia, enclosed matters.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board recommends Final Dividend

Sterlite Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 12, 2020, inter alia, has approved the following : - Recommendation of final dividend of 175% (Rs. 3.50/- per Equity Share of Rs. 2/- each of the Company) for approval by the shareholders of the Company. The final dividend, if declared at the Annual General Meeting (the "AGM") will be paid within the statutory time limits.

Scrip code : 517168 Name : Subros Ltd.,

Subject : Resumption Of Partial Manufacturing Operations At All Plants

In this regard we are pleased to inform that permission has now been received from the State / District administration to resume partial operations in Noida (Uttar Pradesh), Pune (Maharashtra), Himachal Pradesh and Chennai (Tamilnadu).

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : ''Disclosure Under Regulation 30 Of The SEBI Listing Obligations And Disclosure Requirements Regulations 2015 For Partial Resumption Of Operations.

''Disclosure Under Regulation 30 Of The SEBI Listing Obligations And Disclosure Requirements Regulations 2015 for partial resumption of operations.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board to consider Final Dividend

Supreme Petrochem Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 20, 2020, inter alia, to: 1. Consider and approve the Audited Financial Results of the Company including Cash Flow statement and Statement of Assets & Liabilities thereto for the quarter/year ended March 31, 2020. 2. Consider and recommend final dividend on the paid up equity shares of the Company for F.Y. 2019-20, if any. The trading window for Insiders, covered under "Supreme Petrochem Ltd - Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, stands closed between April 01, 2020 to May 23, 2020 (both days inclusive) which has been already reported to Stock Exchanges on March 31, 2020.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Further to our earlier communications dated 27-03-2020 and 28-04-2020 regarding the captioned subject, we would like to state, that in addition to one line of Polystyrene at its Nagothane Plant, the Company commenced production through its 2nd line of Polystyrene, both lines are now operating at around 60% of its normal production capacity. In addition to above, the Manali plant of the Company has also partially commenced production of Expanded Polystyrene at around 50% of its normal production capacity.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Supreme Petrochem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve (a) Consider and approve the Audited Financial Results of the Company including Cash Flow statement and Statement of Assets & Liabilities thereto for the quarter/year ended March 31, 2020. (b) Consider and recommend final dividend on the paid up equity shares of the Company for F.Y. 2019-20, if any.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board to consider FY20 results & Dividend on May 15, 2020

Tata Chemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 15, 2020, inter alia, to consider: 1. the Audited Financial Results of the Company (both Standalone & Consolidated) and 2. recommendation of dividend, if any for the year ended March 31, 2020. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from March 25, 2020 to May 17, 2020 (both days inclusive). Pursuant to Regulation 30 of the SEBI LODR Regulations, an Analysts' Call on the financial results for the year ended March 31, 2020 would be held on May 15, 2020.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board Meeting Intimation for Regulation 29(1)(A) And (E) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR) Regulations

TATA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve i) the Audited Financial Results of the Company (both Standalone & Consolidated) and ii) recommendation of dividend, if any for the year ended March 31, 2020. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company

has intimated its Designated Persons regarding the closure of the trading window from Wednesday, March 25, 2020 to Sunday, May 17, 2020 (both days inclusive). Pursuant to Regulation 30 of the SEBI LODR Regulations, we would like to inform that an Analysts' Call on the financial results for the year ended March 31, 2020 would be held on May 15, 2020. This is for your information and records. A copy of this intimation is also being made available on the website at www.tatachemicals.com.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON Launches Remote Internships Product to Connect Students with Industry Mentors

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Intimation

This refers to our previous letter dated March 28, 2020 wherein we intimated that the Company had suspended its production of Pig Iron and DI Pipes at its plant in Kharagpur, West Bengal, in view of country wide supply chain disruption & keeping in mind the safety and health of employees & other stakeholders due to spread of Covid-19 pandemic. The Company has now initiated start-up activities to resume production in a phased manner with a well-developed Standard Operating Procedure for resumption of operations keeping in mind the Govt. advisories and hygiene guidelines. Normal production of hot metal from the Blast Furnaces feeding into the DI pipe plant will commence in the next few days and will be ramped up to a level of 40 - 50% capacity. Further action to ramp up production will be taken up in due course as and when the workforce restrictions are eased by the Govt. and in line with market conditions.

Scrip code : 541526 Name : Tata Mutual Fund

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

NAV 11/05/2020

Scrip code : 541742 Name : Tata Mutual Fund

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

NAV 11/05/2020

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On May 18, 2020

TORRENT POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 18, 2020 to consider and approve, inter-alia, the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2020.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

Announcement under Regulation 30 (LODR) - Credit Rating

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Updates On Manufacturing Facilities

Updates on manufacturing facilities at Coimbatore and Khardi

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

Subject : Clarification sought from U. Y. Fincorp Ltd

The Exchange has sought clarification from U. Y. Fincorp Ltd on May 12, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Intimation Regarding Manufacturing The Hand Sanitizers Under Reg 30 Of SEBI (LODR) Reg

Dear Sir/Madam, Please find the attached Intimation regarding Manufacturing the Hand Sanitizers Under Reg 30 of SEBI (LODR) Reg Regards For The Ugar Sugar Works Ltd

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Clarification

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

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Clarification sought from VIP Industries Ltd

The Exchange has sought clarification from VIP Industries Ltd on May 12, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Clarification

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Postal Ballot - Voting Results

This has reference to our letter dated 18.03.2020 enclosing the postal ballot notice along with the explanatory statement seeking the consent of the members by way of special resolution vide postal ballot / electronic voting with respect to the alteration of the objects clause of the Memorandum of Association by adding the new sub-clause 17 after existing sub-clause 16. In connection with the above and pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the said Resolution mentioned in the aforesaid notice has been passed by the members of the company with requisite majority. The approval is deemed to have been received on the last date of receipt of postal ballot forms, i.e. on May 09, 2020. In above connection, please find enclosed the following: a) voting results and scrutinizer's report dated 11.05.2020. b) Extract of Memorandum of Association of the Company (amendment).

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Board to consider FY20 results & Dividend on May 21, 2020

VST Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 21, 2020, inter alia, to consider and approve the audited financial results for the year ended March 31, 2020 and to recommend dividend if any, for the financial year 2019-2020.

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of Audited Financial Results

VST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 21st May, 2020 inter-alia to consider and approve the audited financial results for the year ended 31st March, 2020 and to recommend dividend if any, for the financial year 2019-2020

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Tuesday, 19Th May, 2020 Respectively, Inter Alia, To Consider And Decide To Prepare A Scheme Of Merger Of Yash Compostables Limited Into Yash Pakka Limited, Covid-19 Loan And Other Important Matters

Yash Pakka Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, 19th May, 2020 respectively, inter alia, to consider and decide to prepare a scheme of Merger of Yash Compostables Limited into Yash Pakka Limited, Covid-19 Loan and other important matters. Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company need to remain closed for all the Directors / KMPs / Designated Employees / Connected Persons of the Company in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 11, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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