

Bulletin Date : 28/11/2019

BULLETIN NO: 160/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954101	Adani Transmission Limited	RD	09/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
948677	AXIS Bank Ltd.	RD	12/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958469	AXIS Bank Ltd.	RD	13/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958484	Aye Finance Pvt. Ltd.	RD	09/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953145	ESAF Small Finance Bank Ltd	RD	12/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953174	ESAF Small Finance Bank Ltd	RD	18/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957360	ESAF Small Finance Bank Ltd	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957836	ESAF Small Finance Bank Ltd	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957983	ESAF Small Finance Bank Ltd	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958499	Housing &Urban Development Corporation Ltd.	RD	13/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972811	IDBI Bank Ltd	RD	10/12/2019		Priv. placed Bonds	Payment of Interest for Bonds
936472	India Infoline Finance Limited	RD	23/12/2019		Sec.NCD	Payment of Interest
936476	India Infoline Finance Limited	RD	23/12/2019		Unsec.NCD	Payment of Interest
936818	India Infoline Finance Limited	RD	16/12/2019		Sec.NCD	Payment of Interest
936824	India Infoline Finance Limited	RD	16/12/2019		Unsec.NCD	Payment of Interest

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950165 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950193 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950196 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950200 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950203 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950206 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950212 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950215 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950218 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
950221 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
946506 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946509 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946514 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946517 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946518 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946638 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
946639 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest

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946672 Jindal Steel & Power Ltd	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
532850 MIC Electronics Limited	BC 16/12/2019 TO 21/12/2019	Equity	A.G.M.
955668 REC LIMITED	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958315 REC LIMITED	RD 07/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958540 REC LIMITED	RD 07/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949876 Sonata Finance Private Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
952319 Sonata Finance Private Limited	RD 14/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955955 Sonata Finance Private Limited	RD 19/12/2019	Priv. placed Non Conv Deb	Payment of Interest
935922 SREI Equipment Finance Limited	RD 03/01/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935924 SREI Equipment Finance Limited	RD 03/01/2020	Sec.NCD	Redemption of NCD & Payment of Interest
935926 SREI Equipment Finance Limited	RD 02/01/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935928 SREI Equipment Finance Limited	RD 02/01/2020	Sec.NCD	Redemption of NCD & Payment of Interest
935930 SREI Equipment Finance Limited	RD 02/01/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935932 SREI Equipment Finance Limited	RD 02/01/2020	Sec.NCD	Redemption of NCD & Payment of Interest
957705 Xander Finance Private Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957909 Xander Finance Private Limited	RD 24/01/2020	Priv. placed Non Conv Deb	Payment of Interest

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

531600 Gogia Capital Services Limited
EGM 11/12/2019

532850 MIC Electronics Limited
AGM 21/12/2019

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.
AGM 24/12/2019

500330 Raymond Limited
POM 31/12/2019

531307 S R K Industries Ltd
POM 02/01/2020

526049 Shri Lakshmi Cotsyn Limited
AGM 14/12/2019

503816 Swadeshi Polytex Ltd.,
POM 26/12/2019
(Revised)

540595 Tejas Networks Limited
POM 05/01/2020

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532368	BRIGHTCOM GROUP LIMITED	03/12/2019	Preferential Issue of shares

The agenda of the meeting is to consider and approve the Preferential Issue of Equity shares: to specific individuals and entities subject to shareholder and regulatory approvals.

501150	Centrum Capital Limited	06/12/2019	Quarterly Results
530581	Ekam Leasing & Finance Co. Ltd.	06/12/2019	Quarterly Results
539519	Mayukh Dealtrade Limited	05/12/2019	

Inter-alia transacts the follow in matters:

1. Resignation of Mrs. Jesal Ameet Bhatt from the post of Directorship.
- 2, Resignation of Mrs. Jesal Ameet Bhatt from the post of Chief financial officer.
3. Any other matter with the permission of Chair.

526251 Mid East Portfolio Management Ltd. 05/12/2019

inter alia, to consider and approve the following:

- 1.To consider the appointment of Company Secretary of the Company

2.Any other items with the permission of Chairman.

540065 RBL Bank Limited

30/11/2019 Preferential Issue of shares

inter alia consider and if thought fit to approve:

Raising of funds by way of issue of equity shares of the Bank on a Preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to the approval of the Members of the Bank.

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
540681	CHOTHANI FOODS LIMITED	26/11/2019	

inter alia, approved the following:

1.Appointed Ms. Khushboo N. Desai as the Company Secretary and compliance officer of the company with effect from 26.11.2019.

509051 Indian Infotech And Software Ltd.,

26/11/2019

inter alia, approved the following:the Registered office of the Company situated at Unit No.518, 5th Floor, Anjani Complex Parera Hill Road, Andheri (East) Mumbai-400099.

532388 Indian Overseas Bank

28/11/2019 Preferential Issue of shares

inter alia, approved the following:

Consequent to the passing of Special Resolution by shoreholders through Postal Ballot of the Bank held on 27.11.2019 and on receipt of necessary approvals, the Committee of the Board for Issue of Equity Share Capital at its meeting held today i.e. 28.11.2019 has issued and allotted 344,37,50,000 equity shares of Rs. 10 each at an issue price of Rs. 11.20 per equity share (including premium of Rs. 1.20 per equity share) to Government of India (President of India) by way of preferential allotment. with this allotment, GOI holding has increased from 92.52% to 94.56%.

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED

26/11/2019

inter alia, approved the following:have considered, approved the Renewal of the Existing Loan of Rs.4,50,00,000/- (Rupees Four Crore Fifty Lakhs Only) with Central Bank of India Satpur Branch for the next one year.

506128 Parnax Lab Limited

26/11/2019

inter alia, approved the following:Ms. Namrate Kamblil has been appointed as the Key Managerial Personnel (Company Secretary and Compliance Officer) w.e.f 26th November, 2019.

532323 Shiva Cement Ltd.

27/11/2019

inter alia, approved the following:

Approved the terms and conditions mentioned in LoI dated 18.11.2019 received from Govt. of Odisha relating to grant of mining lease, for which e-auction of Khatkurbahal (North)

Limestone Block was held on October 22, 2019 on the MSTC e-auction portal in which the Company was declared as preferred bidder.
 Approved the plan fro expansion of setting up of 3000 TPD Clinker Unit alongwith a 1 MTPA grinding unit.

General Information

HOLIDAY(S) INFORMATION

25/12/2019	christmas	Wednesday	Trading & Bank Holiday
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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-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019
DR-165/2019-2020	Dematerialised Securities	27/11/2019-14/12/2019	02/12/2019	04/12/2019
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019
DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019
DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019
DR-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 164/2019-2020 (P.E. 29/11/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/12/2019 TO 06/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 164/2019-2020 (P.E. 29/11/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/11/2019 TO 13/12/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

** - First N.D./X.D.Settlement

Code Number starts with '7' relates to Preference shares

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020
# 2	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020
# 3	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020
# 4	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020
5	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020
# 6	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020
# 7	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020
8	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020
9	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020
# 10	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020
11	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020
12	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020
13	934910	0SIFL18	RD	04/12/2019	03/12/2019	166/2019-2020
14	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020
15	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020
# 16	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020
17	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020
18	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020
# 19	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020
# 20	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020
# 21	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020
22	954244	ECL9F603A	RD	03/12/2019	02/12/2019	165/2019-2020
# 23	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020
24	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020
25	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020
26	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020
# 27	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020
28	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020
29	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020
# 30	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020
# 31	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020
32	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020
33	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020

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34	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020
35	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020
# 36	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020
# 37	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020
# 38	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020
39	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020
# 40	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020
# 41	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020
42	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020
43	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020
44	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020
45	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020
46	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020
# 47	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020
48	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020
49	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020
50	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020
# 51	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020
52	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020
53	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020
54	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020
55	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020
56	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020
57	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020
# 58	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020
59	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020
# 60	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020
# 61	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020
62	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020
63	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020
64	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020
# 65	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020

Note: # New Additions Total New Entries : 26

Total:65

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 164/2019-2020 Firstday: 29/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	526349	PARTH IND.	BC	03/12/2019	29/11/2019
2	936174	875SEFL21	RD	02/12/2019	29/11/2019
3	936180	9SEFL23A	RD	02/12/2019	29/11/2019
4	936186	92SEFL28	RD	02/12/2019	29/11/2019
5	936564	848LTFL24	RD	02/12/2019	29/11/2019
6	936566	866LTFL24	RD	02/12/2019	29/11/2019
7	936576	852LTFL27	RD	02/12/2019	29/11/2019
8	936578	87LTFL27	RD	02/12/2019	29/11/2019
9	936662	1005SIFL22	RD	02/12/2019	29/11/2019
10	936668	1025SIFL24	RD	02/12/2019	29/11/2019
11	948622	115SREI2022	RD	02/12/2019	29/11/2019
12	949721	973BOB2023	RD	02/12/2019	29/11/2019

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13	951398	895MMFSL24	RD	02/12/2019	29/11/2019
14	951541	1075PVR21	RD	02/12/2019	29/11/2019
15	951543	1075PVR22	RD	02/12/2019	29/11/2019
16	953113	819NTPC25	RD	02/12/2019	29/11/2019
17	955431	737NTPC31	RD	02/12/2019	29/11/2019
18	956144	848UPPCL21	RD	02/12/2019	29/11/2019
19	956145	848UPPCL22	RD	02/12/2019	29/11/2019
20	956146	848UPPCL23	RD	02/12/2019	29/11/2019
21	956147	848UPPCL24	RD	02/12/2019	29/11/2019
22	956148	848UPPCL25	RD	02/12/2019	29/11/2019
23	956149	848UPPCL26	RD	02/12/2019	29/11/2019
24	956150	848UPPCL27	RD	02/12/2019	29/11/2019
25	957830	139FMFPL23	RD	02/12/2019	29/11/2019
26	958061	95SCU19	RD	02/12/2019	29/11/2019
27	958516	950PCHFL22	RD	02/12/2019	29/11/2019
28	958517	95PCHFL22	RD	02/12/2019	29/11/2019
29	958775	1060SHFL23	RD	02/12/2019	29/11/2019
30	958776	1060SHFL22	RD	02/12/2019	29/11/2019
31	958777	1060SHFL21	RD	02/12/2019	29/11/2019
32	959028	68HPCL22	RD	02/12/2019	29/11/2019
33	961805	841NTPC23	RD	02/12/2019	29/11/2019
34	961806	848NTPC28	RD	02/12/2019	29/11/2019
35	961807	866NTPC33	RD	02/12/2019	29/11/2019
36	961808	866NTPC23	RD	02/12/2019	29/11/2019
37	961809	873NTPC28	RD	02/12/2019	29/11/2019
38	961810	891NTPC33	RD	02/12/2019	29/11/2019

Total:38

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935930	0SEFL20A	RD	02/01/2020			Payment of Interest
2	935932	0SEFL20B	RD	02/01/2020			Redemption of NCD
3	936428	1005SEFL24	RD	06/01/2020			Payment of Interest
4	935980	1025KFL22	RD	20/01/2020			Payment of Interest
5	936308	1025KFL25	RD	20/01/2020			Payment of Interest
6	936620	1025KFL26	RD	20/01/2020			Payment of Interest
7	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
10	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest

Line	Account	Code	Type	Date	Description
11	949462	105JKCL23A	RD	08/01/2020	Payment of Interest
12	949463	105JKCL23B	RD	18/01/2020	Payment of Interest
13	949464	105JKCL23C	RD	23/01/2020	Payment of Interest
14	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
15	936028	10KFL20A	RD	20/01/2020	Payment of Interest
16	936300	10KFL21	RD	20/01/2020	Payment of Interest
17	936034	10KFL22	RD	20/01/2020	Payment of Interest
18	936080	10KFL22A	RD	20/01/2020	Payment of Interest
19	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
20	936612	10KFL22B	RD	20/01/2020	Payment of Interest
21	936166	10KFL23	RD	20/01/2020	Payment of Interest
22	936618	10KFL24	RD	20/01/2020	Payment of Interest
23	936774	10KFL24A	RD	20/01/2020	Payment of Interest
24	936096	10KFL25	RD	20/01/2020	Payment of Interest
25	936440	10KFLSRIII	RD	20/01/2020	Payment of Interest
26	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
27	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
28	935774	1115KFL22	RD	20/01/2020	Payment of Interest
29	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
30	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
31	955587	1127HCFPL20	RD	16/01/2020	Payment of Interest
					Redemption of NCD
32	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
33	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
34	936896	115KAFL22	RD	15/01/2020	Payment of Interest
35	935656	115KFL22	RD	20/01/2020	Payment of Interest
36	959016	1160NACL23	RD	20/02/2020	Payment of Interest
37	959016	1160NACL23	RD	21/01/2020	Payment of Interest
38	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
39	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
40	936888	11KAFL20	RD	15/01/2020	Payment of Interest
41	935884	11KFL23	RD	20/01/2020	Payment of Interest
42	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
43	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
44	936344	12KAFL23	RD	20/01/2020	Payment of Interest
45	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
46	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
47	955668	683RECL20	RD	17/01/2020	Payment of Interest for Bonds
48	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
49	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
50	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
51	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
					Redemption of NCD
52	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
53	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
54	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
55	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
56	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
57	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
58	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds

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Line No	Account No	Account Name	Type	Date	Description
59	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
60	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
61	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
62	958626	830RIL22	RD	21/02/2020	Payment of Interest
63	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
64	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
65	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
66	958315	883RECL22	RD	07/01/2020	Payment of Interest for Bonds
67	958939	885IGT22	RD	14/02/2020	Payment of Interest
68	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
69	958540	88REC29	RD	07/01/2020	Payment of Interest for Bonds
70	955813	890AUSF20	RD	12/02/2020	Payment of Interest
71	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
72	936228	893STFCL23	RD	25/02/2020	Payment of Interest
73	936228	893STFCL23	RD	27/01/2020	Payment of Interest
74	958599	89922IGT29	RD	30/01/2020	Payment of Interest
75	935922	89SEFL20A	RD	03/01/2020	Payment of Interest
					Redemption of NCD
76	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
77	936230	903STFCL28	RD	27/01/2020	Payment of Interest
78	936230	903STFCL28	RD	25/02/2020	Payment of Interest
79	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
80	958915	910IGT24	RD	14/02/2020	Payment of Interest
81	935924	912SEFL20B	RD	03/01/2020	Payment of Interest
					Redemption of NCD
82	936780	912STF23	RD	16/01/2020	Payment of Interest
83	936780	912STF23	RD	14/02/2020	Payment of Interest
84	936324	912STFCL23	RD	15/02/2020	Payment of Interest
85	936324	912STFCL23	RD	17/01/2020	Payment of Interest
86	936452	912STFCL24	RD	14/02/2020	Payment of Interest
87	936452	912STFCL24	RD	16/01/2020	Payment of Interest
88	936782	922STF24	RD	16/01/2020	Payment of Interest
89	936782	922STF24	RD	14/02/2020	Payment of Interest
90	936316	925AHFL23	RD	17/01/2020	Payment of Interest
91	936316	925AHFL23	RD	14/02/2020	Payment of Interest
92	935926	925SEFL20A	RD	02/01/2020	Payment of Interest
					Redemption of NCD
93	936050	925SEFL22	RD	15/01/2020	Payment of Interest
94	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
95	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
96	936326	930STFCL28	RD	17/01/2020	Payment of Interest
97	936326	930STFCL28	RD	15/02/2020	Payment of Interest
98	936784	931STF26	RD	16/01/2020	Payment of Interest
99	936784	931STF26	RD	14/02/2020	Payment of Interest
100	936320	935AHFL28	RD	14/02/2020	Payment of Interest
101	936320	935AHFL28	RD	17/01/2020	Payment of Interest
102	936056	935SEFL24	RD	15/01/2020	Payment of Interest
103	936454	93STFCL29	RD	14/02/2020	Payment of Interest
104	936454	93STFCL29	RD	16/01/2020	Payment of Interest
105	957711	94FEL23	RD	25/02/2020	Payment of Interest
106	936456	94STFCL22	RD	21/01/2020	Payment of Interest
107	936062	950SEFL27	RD	15/01/2020	Payment of Interest
108	958505	951SVHPL29	RD	15/01/2020	Payment of Interest

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109	958505	951SVHPL29	RD	15/02/2020	Redemption(Part) of NCD
					Payment of Interest
110	958506	951SVHPL29A	RD	15/01/2020	Redemption(Part) of NCD
					Payment of Interest
111	958506	951SVHPL29A	RD	15/02/2020	Redemption(Part) of NCD
					Payment of Interest
112	953500	955AHFL21	RD	17/02/2020	Redemption(Part) of NCD
					Payment of Interest
113	953289	955AHFL26	RD	14/01/2020	Payment of Interest
114	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
115	957712	95FEL25	RD	25/02/2020	Payment of Interest
116	957713	95FEL25A	RD	25/02/2020	Payment of Interest
117	936090	95KFL21	RD	20/01/2020	Payment of Interest
118	936160	95KFL21A	RD	20/01/2020	Payment of Interest
119	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
120	935928	95SEFL20B	RD	02/01/2020	Payment of Interest
					Redemption of NCD
121	936458	95STFCL24	RD	21/01/2020	Payment of Interest
122	958417	95THL21	RD	26/02/2020	Payment of Interest
123	953250	960AHFL26	RD	03/01/2020	Payment of Interest
124	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
125	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
126	953285	960ECL26	RD	03/01/2020	Payment of Interest
127	955749	960FEL22	RD	31/01/2020	Payment of Interest
128	955750	960FEL23	RD	31/01/2020	Payment of Interest
129	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
130	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
131	952100	965JKCL25	RD	22/01/2020	Payment of Interest
132	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
133	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
134	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
135	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
136	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
137	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
138	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
139	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
140	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
141	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
142	957909	970XFPL21	RD	24/01/2020	Payment of Interest
143	935136	971STFC21	RD	14/02/2020	Payment of Interest
144	935136	971STFC21	RD	16/01/2020	Payment of Interest
145	936074	975KFL20	RD	20/01/2020	Payment of Interest
146	936296	975KFL20A	RD	20/01/2020	Payment of Interest
147	936610	975KFL21	RD	20/01/2020	Payment of Interest
148	936766	975KFL21A	RD	20/01/2020	Payment of Interest
149	936460	97STFCL29	RD	21/01/2020	Payment of Interest
150	936422	981SEFL22	RD	06/01/2020	Payment of Interest
151	951587	9PJL20	RD	03/01/2020	Payment of Interest
					Redemption of NCD
152	951556	9RJIL25	RD	06/01/2020	Payment of Interest
153	954515	ECLG8G601C	RD	15/01/2020	Payment of Interest
					Redemption of NCD
154	954487	ECLG9G604A	RD	03/01/2020	Payment of Interest

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155	954493	ECLG9G605A	RD	07/01/2020			Redemption of NCD
							Payment of Interest
156	954510	ECLG9G606B	RD	09/01/2020			Redemption of NCD
							Payment of Interest
157	955153	ECLJ9J601A	RD	03/01/2020			Redemption of NCD
							Payment of Interest
158	954552	EFPLG9G603A	RD	15/01/2020			Redemption of NCD
							Payment of Interest
159	954554	EFPLG9J601A	RD	16/01/2020			Redemption of NCD
							Payment of Interest
160	954742	H9A601B20	RD	10/01/2020			Redemption of NCD
							Payment of Interest
161	946887	HSCL24AUG10	RD	24/01/2020			Redemption of NCD
162	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
163	972539	IDBISRX	RD	03/01/2020			Payment of Interest for Bonds
							Temporary Suspension
164	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
165	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Redemption(Part) of NCD
166	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
167	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
168	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
169	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
170	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
171	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds
							Temporary Suspension
172	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
173	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
174	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
175	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
176	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
177	934910	0SIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
178	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
179	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
180	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
181	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
182	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
183	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
184	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
185	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
186	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
187	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
188	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
189	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
190	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
191	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest

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192	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
193	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
194	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
195	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020	75% Interim Dividend
196	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
197	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
198	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
199	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
200	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest for Bonds
201	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
202	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
203	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
204	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
205	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
206	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
207	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
208	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
209	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption(Part) of NCD
210	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
211	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
212	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
							25% Dividend
213	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
214	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
215	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
216	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
217	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
218	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
219	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption(Part) of NCD
220	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
221	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
222	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
223	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
224	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
225	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
226	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
227	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
228	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
229	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
230	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
231	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
232	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
233	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
234	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
235	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
236	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
237	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest

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238	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
239	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
240	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
241	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
242	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
243	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
244	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
245	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
246	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
247	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
248	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
249	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
250	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020	01:01 Bonus issue
251	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020	15% Interim Dividend
252	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
253	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
254	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
255	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
256	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of Bonds
257	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
258	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
259	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020	Spin Off
260	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
261	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
262	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
263	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
264	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
265	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
266	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
267	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
268	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
269	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
270	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
271	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
272	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
273	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
274	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
275	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
276	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest Redemption of NCD
277	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
278	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
279	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
280	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
281	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
282	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
283	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
284	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
285	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

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286	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of NCD
287	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
288	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
289	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
290	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
291	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds
292	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
293	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
294	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020	A.G.M.
295	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
296	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
297	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
298	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
299	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
300	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
301	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
302	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
303	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Third Interim Dividend
304	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
305	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
306	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
307	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
308	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
309	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
310	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption(Part) of NCD
311	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
312	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
313	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
314	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
315	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
316	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
317	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
318	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
319	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
320	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
321	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
322	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
323	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
324	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
325	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
326	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
327	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
328	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
329	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
330	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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331	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
332	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
333	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
334	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
335	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
336	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
337	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
338	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
339	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
340	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
341	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
342	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
343	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
344	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
345	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
346	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
347	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
348	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
349	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
350	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
351	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
352	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
353	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
354	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
355	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
356	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
357	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
358	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
359	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
360	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
361	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
362	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
363	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
364	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
365	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
366	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
367	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
368	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
369	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
370	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
371	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
372	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
373	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
374	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
375	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
376	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
377	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
378	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD

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379	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
380	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
381	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
382	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
383	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
384	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
385	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
386	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
387	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
388	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
389	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
390	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
391	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
392	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
393	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
394	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
395	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
396	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
397	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
398	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
399	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
400	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
401	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
402	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
403	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
404	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
405	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
406	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
407	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
408	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
409	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
410	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
411	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
412	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
413	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
414	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
415	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
416	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
417	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
418	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
419	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
420	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
421	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
422	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
423	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
424	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
425	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
426	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
427	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
428	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
429	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD

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430	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
431	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
432	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
433	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
434	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
435	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
436	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
437	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
438	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
439	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
440	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
441	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
442	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
443	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
444	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
445	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
446	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
447	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
448	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
449	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
450	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
451	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
452	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
453	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
454	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
455	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
456	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
457	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
458	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
459	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
460	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
461	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
462	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
463	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
464	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
465	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
466	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
467	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
468	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
469	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
470	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
471	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
472	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
473	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
474	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
475	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.

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476	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.	
477	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
478	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
479	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
480	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
481	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
482	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
483	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
484	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
485	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
486	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
487	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
488	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
489	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
490	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
491	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
492	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
493	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
494	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
495	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
496	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
497	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
498	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
499	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
500	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
501	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
502	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
503	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
504	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
505	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
506	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
507	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
508	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
509	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
510	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
511	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
512	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
513	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest	for Bonds
514	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
515	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest	for Bonds
516	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest	for Bonds
517	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
518	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
519	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
520	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
521	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
522	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
523	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
524	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
525	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
526	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
527	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
528	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	
529	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest	

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530	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
531	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
532	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
533	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
534	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
535	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
536	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
537	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
538	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
539	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
540	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
541	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
542	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
543	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
544	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
545	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
546	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
547	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
548	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
549	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
550	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
551	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
552	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
553	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
554	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
555	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
556	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
557	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
558	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
559	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
560	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
561	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
562	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
563	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
564	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
565	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
566	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
567	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
568	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
569	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
570	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
571	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
572	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
573	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
574	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
575	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
576	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
577	958743	1250PTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
578	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
579	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest

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Code No.	Company Name	B.C./R.D.	Flag	Start	End	Description
580	961721 LTINF90122I	RD		26/12/2019	24/12/2019	181/2019-2020 Redemption of NCD
581	958319 10MOHFL24	RD		28/12/2019	26/12/2019	182/2019-2020 Payment of Interest for Bonds
582	958956 115VCPL21	RD		28/12/2019	26/12/2019	182/2019-2020 Payment of Interest
583	953092 1370AFP21A	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest
584	953753 145EFL21	RD		28/12/2019	26/12/2019	182/2019-2020 Payment of Interest
585	955580 795LTIDFL22	RD		28/12/2019	26/12/2019	182/2019-2020 Payment of Interest
586	936228 893STFCL23	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest
587	936230 903STFCL28	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest
588	950455 965PFC24	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest for Bonds
589	523319 BALMER LAWRI	RD		28/12/2019	26/12/2019	182/2019-2020 01:02 Bonus issue
590	954428 EFPLF9G601A	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest
591	972685 SBI27JAN10S	RD		27/12/2019	26/12/2019	182/2019-2020 Redemption of NCD
592	947848 SRE11JAN12D	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest for Bonds
593	947849 SRE12JAN12E	RD		28/12/2019	26/12/2019	182/2019-2020 Temporary Suspension
594	947756 SREI301211	RD		27/12/2019	26/12/2019	182/2019-2020 Payment of Interest
595	955584 71PFC27	RD		30/12/2019	27/12/2019	183/2019-2020 Payment of Interest for Bonds
596	954431 ECLB8G602B	RD		30/12/2019	27/12/2019	183/2019-2020 Payment of Interest
597	954657 ECLG9H601B	RD		30/12/2019	27/12/2019	183/2019-2020 Redemption of NCD
598	972616 ICICI130111	RD		30/12/2019	27/12/2019	183/2019-2020 Payment of Interest
599	972538 IDBISRIX	RD		30/12/2019	27/12/2019	183/2019-2020 Payment of Interest for Bonds
600	936174 875SEFL21	RD		31/12/2019	30/12/2019	184/2019-2020 Temporary Suspension
601	936186 92SEFL28	RD		31/12/2019	30/12/2019	184/2019-2020 Payment of Interest
602	936180 9SEFL23A	RD		31/12/2019	30/12/2019	184/2019-2020 Payment of Interest
603	953220 9YESBANK26	RD		31/12/2019	30/12/2019	184/2019-2020 Payment of Interest for Bonds
604	948801 1170SREI23C	RD		01/01/2020	31/12/2019	185/2019-2020 Payment of Interest
605	948799 1185SREI23A	RD		01/01/2020	31/12/2019	185/2019-2020 Payment of Interest
606	946650 JKC16APR10	RD		01/01/2020	31/12/2019	185/2019-2020 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 163/2019-2020 (P.E. 29/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
332281	HCL Technologies Ltd	07/12/2019 RD	27/11/2019	06/12/2019
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:2

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

1) Incorporation of a Step-down Subsidiary: 3i Infotech (Canada) Inc. 2) Strike-off of a Wholly Owned Step-down Subsidiary: IFRS Cloud Solutions Limited For further details, please refer the attached file.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of Wholly Owned Subsidiary (WOS) Company namely Aarti Spechem Limited.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 27.11.2019

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 27.11.2019

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification sought from Allied Digital Services Ltd

The Exchange has sought clarification from Allied Digital Services Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Golden Jubilee Celebration And Product Launch-27.11.2019

Dear Sir, Pursuant to provisions of Regulation 30 read with Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that the Company i.e. Aries Agro Limited celebrated its Golden Jubilee Day yesterday i.e. 27th November, 2019(The Company was incorporated on 27.11.1969). Further, on this occasion the Company launched two new Products viz Nutrient Kit for Urban Market (Grow Box) and zinc HD(High Density). Kindly take the same on your record and oblige.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to the Announcement made on October 25, 2019 by Ashoka Buildcon Limited ('the Company'), the Company further updates that the Company has received Letter of Award (LOA) from Uttar Pradesh Expressways Industrial Development Authority ('UPEIDA') in respect of the Project viz. Development of Bundelkhand Expressway Project ('Package-III'): From Kaohari (Dist. Mahoba) to BaroliKharka (Dist. Hamirpur) (Km 100+000 to Km 149+000) in the State of Uttar Pradesh on EPC Basis. The accepted bid value of the Project is Rs.1,079.52 Crore. This announcement is made pursuant to the Regulation 30 of SEBI (LODR) 2015. This is for your kind information.

Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Sub: Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations -Newspaper Publication Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that as a part of the Corporate Insolvency Resolution Process (CIRP) under the provisions of the Insolvency and Bankruptcy Code,2016. Public Announcement under Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 has been done for [publication of List of claims received from various stakeholders Name of Paper Place Date Business Standard Ahmedabad/Vapi-English 27.11.2019 Daman Ganga Ahmedabad/Vapi-Gajarati Active Times Mumbai-English Laxdeep Mumbai-Marathi

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Auro Vaccines LLC, 100% subsidiary of Aurobindo Pharma USA Inc., USA, which in turn is 100% subsidiary of the Company, has entered into a definitive agreement to acquire certain business assets from Profectus BioSciences Inc., USA., a clinical-stage vaccine development company. The disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III of the aforesaid regulations, is attached as 'Annexure A'.

Scrip code : 533270 Name : Bedmutha Industries Limited

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Subject : Clarification sought from Bedmutha Industries Ltd

The Exchange has sought clarification from Bedmutha Industries Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500048 Name : BEML Ltd

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

Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Shri R Panneer Selvam (DIN-08075917) as Director (Human Resources) on the Board of BEML Limited and he assumed his office today i.e. on 28.11.2019.

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Intimation Received From Raunaq EPC International Limited (REIL), Part Of Promoters/Promoter Group W.R.T Selling Of Equity Shares Of Bharat Gears Limited (BGL) In Open Market To Meet Its Working Capital Requirements

Please find attached intimation received from Raunaq EPC International Limited (REIL), part of Promoters/Promoter group w.r.t Selling of 39,568 (0.42%) Equity Shares of Bharat Gears Limited (BGL) in open market to meet its working capital requirements You are requested to take the same on your records.

Scrip code : 955844 Name : Bharat Petroleum Corpn. Ltd.,

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

Strike by BPCL Workmen

Scrip code : 540061 Name : Bigbloc Construction 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, Bigbloc Construction Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2019 ,inter alia, to consider and approve We wish to inform you that the Board of Directors is meeting at the Registered office on

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Tuesday, 3rd December 2019. The agenda of the meeting is to consider and approve the Preferential Issue of Equity shares to specific individuals and entities subject to shareholder and regulatory approvals. Hence in this connection, the 'Trading window' for dealing in securities of the Company shall remain closed for all the Directors/Officers/Designated Employees/Promoters of the Company from 29th November 2019 to 5th December 2019 (both days inclusive). This notice is issued in compliance with Regulation 29 of SEBI (LODR) Regulations, 2015. Request you to take the same on record and oblige.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Regarding Completion Of Dispatch Of The Postal Ballot Notice And Publication Of Advertisement In Newspapers

We wish to inform that pursuant to Section 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, the Company has on November 27, 2019, completed the dispatch of the Postal Ballot Notice ('Notice') and Postal Ballot Form ('Form') to the members whose name is appearing on the register of members/list of beneficial owners as on cut-off date i.e. Friday, November 15, 2019 for seeking their consent on the resolutions set out in the Notice. The Company has published the advertisement(s) in Financial Express (English) and Jansatta (Hindi) ('Advertisements') on November 28, 2019, regarding completion of dispatch of Notice and Form.

Scrip code : 501150 Name : Centrum Capital Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Regulation 29 Of SEBI(LODR) Regulations, 2015

CENTRUM CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, December 06, 2019, inter-alia, to consider and approve the Un-Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2019. Kindly take note that as per the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company by the Designated Persons is under closure till 48 (forty-eight) hours after declaration of financial results of the Company for quarter and half year ended September 30, 2019.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Rescission Of Agreement For Avantha Brand Usage Dated February 13, 2019 Executed Between CG Power And Industrial Solutions Limited ('Company') And Avantha Holdings Limited ('AHL') ('Royalty Agreement').

This is in reference to the Royalty Agreement which envisaged 50% of brand royalty payable by the Company to AHL in perpetuity aggregating to Rs 411.20 crores for part settlement of outstanding loans due from Avantha group of companies and reducing the regular royalty payments to 0.50% of annual consolidated net operating revenues of the Company. We wish to inform you that the Company has intimated AHL of rescinding the Royalty Agreement and consequently does not have any liability towards payment of brand royalty including the monetisation proposal. We would appreciate if you could take the same on record.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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Cipla Limited's wholly owned subsidiary Cipla (EU) Limited, holding 60% stake in Cipla Pharma Lanka (Private) Limited {Cipla Pharma Lanka), Sri Lanka, has signed an agreement with CitiHealth Imports(Private) Limited to acquire the remaining 40% stake in Cipla Pharma Lanka. Post-acquisition, Cipla Pharma Lanka will become a wholly owned subsidiary.

Scrip code : 533160 Name : D B REALTY 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, D B Realty Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 370 Unrated Unlisted Secured Redeemable Non-Convertible Debentures

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Vesting Of Options To Eligible Employee Under DFM Foods Employee Stock Option Plan- 2014

Vesting of options to eligible employee under DFM Foods Employee Stock Option Plan- 2014

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : ANNUAL GENERAL MEETING

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may be noted that Registrar of Companies, Gujarat has declined to give any further extension for holding AGM beyond November 30, 2019. Details mentioned in the attached letter.

Scrip code : 531153 Name : Diligent Industries Limited

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

It is informed hereby that Mr. Venkata Vinod Kumar Valipireddy, Independent Director of the Company, has resigned from his office with effect from 28/11/2019 due to his pre-occupation as a result of taking up employment in another Company.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

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

NAV

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Board Meeting Intimation for Postponement And Rescheduling Of Board Meeting Scheduled On November 29, 2019 To December 6, 2019

EKAM LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 29th November, 2019 and due to unavoidable circumstance the meeting of board of Directors of the Company is now rescheduled on Friday, 6th December, 2019 at 2:00 P.M. at the Registered office of the Company to consider, approve the unaudited (Standalone & Consolidated) Financial Result for the Quarter and Half year ended on 30th September, 2019 and other matter with the permission of chair.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 04th Committee of Creditors of EMCO Limited was held on Wednesday, 27th November 2019 at 02.00 P.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India.. You are requested to take the same on record.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

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

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating by CRISIL Limited

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

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

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in view of the expiration of the tenure of Mr. Kishore Kumar Mohanty as the Managing Director of the Company with effect from 11th January, 2020, we inform you that the Board of Directors of the Company at its meeting held on November 27, 2019, has, on the recommendation of the Nomination & Remuneration Committee, with the consent of Mr. Chayan Bhattacharjee, Non-executive Director of the Company, re-designated Mr. Chayan Bhattacharjee as a Whole-time Director of the Company for a period of 1 (one) year effective from December 15, 2019, subject to shareholders' approval. The details required under regulation 30 of the Listing Regulations read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as per Annexure 1.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

We would like to inform you that the 35th Annual General Meeting of the Company was held on November 26, 2019 at 11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. In this respect, please find enclosed below:
1. Voting results in respect of the business conducted at the Annual General Meeting, as required under Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015; and 2. Scrutinizers Report Kindly take the above on record and oblige.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Outcome Of Board Meeting And Intimation Of EGM

Dear Sir/Madam, We wish to inform you that Board of Directors of the company in their meeting held today i.e. Thursday, 28th November, 2019 consider and approved the alterations and approved the alterations in the existing object clause which are necessary for furtherance of the main objects of the Memorandum of Association (the 'MOA') of the company by addition of sub clause.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Update On The Damage To Hydro Power Plant Of Gokak Power & Energy Limited (Subsidiary Company)

Update on the damage to Hydro Power Plant of Gokak Power & Energy Limited (Subsidiary Company)

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

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

As per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), we hereby below notify the change taken place in the Board of Directors of the Company mentioned hereunder: Shri Rohitkumar Jashbhai Patel (DIN : 00088482) has been appointed w.e.f 27.11.2019 as Non Executive

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Independent Director on the Board of Directors of the Company for a term of five years subject to approval of the Shareholders at ensuing Annual General Meeting. Brief profile of Shri Rohitkumar Jashbhai Patel, Independent Director of the Company is attached herewith at Annexure - I. Shri Rohitkumar Jashbhai Patel is not relative of any other Directors on the Board. We request you to kindly take note of the above.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Intimation regarding Meeting scheduled today with Motilal Oswal AMC and Nomura Securities attached

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Reconstitution Of The Audit Committee Of The Board Of Directors

In terms of Regulation 18 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 177 of the Companies Act, 2013, the composition of the Audit Committee has been re-constituted as under with immediate effect by the Board of Directors vide their resolution passed through circulation on 28th November, 2019: 1) Mr. Raj Kumar Bhargava, Chairman (Independent) 2) Mrs. Anita Jain, Member (Independent) 3) Mr. Harbans Lal, Member (Independent) 4) Mr. Jag Mohan Lal Suri, Member (Non-Independent) The Company Secretary acting as Secretary to the Committee. The above may please be treated as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of said Regulations.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Constitution Of Search Committee To Identify A Successor
 To The Managing Director

Constitution of Search Committee to identify a successor to the Managing Director

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Appointment of Additional Executive Directors on the Board of HDFC Bank Limited

Scrip code : 536883 Name : HDFC Mutual Fund

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

nav as on 27-11-2019

Scrip code : 540215 Name : HDFC Mutual Fund

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

nav as on 27-11-2019

Scrip code : 539733 Name : HDFC Mutual Fund

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

nav as on 27-11-2019

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Sale Of India Domestic Customer Relationship Management (CRM) Business To Altruist India Private Limited

This is to inform that Hinduja Global Solutions Limited (HGSL) has today entered into a definitive agreement for sale of its India domestic Customer Relationship Management (CRM) business to Altruist India Private Limited ('Altruist'), based out of Panchkula, Haryana and operates BPO units across the country. Altruist has grown significantly in the last 10 years through 16 acquisitions. As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 9, 2015, we submit the details of the proposed sale in the attached Annexure. Also enclosed is the Press Release on this matter.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Intimation Regarding Transfer Of Shares Of The Company Pursuant To SEBI Circular No. SEBI/H0/MIRSD/DOS3/CIR/P/2018/139 Dated 6Th November, 2018 On "Standardized Norms For Transfer Of Securities In Physical Mode

Pursuant to SEBI Circular SEBI/H0/MIRSD/DOS3/CIR/P/2018/139 dated 6th November 2018, the Company has received requests from the following transferee(s) to transfer the below mentioned securities held in the name(s) of the security holder(s) mentioned there against as detailed below, to his/her/their name(s). These securities were claimed to have been purchased by him / her / them and could not be transferred in his/her/their favour. The Company has, upon non receipt of any objection from the concerned within a period of 30 days from the date of publish of advertisement in newspapers, transferred the securities in favour of the above Transferee(s) as per the details mentioned above.

Scrip code : 500185 Name : Hindustan Construction Co. 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, Hindustan Construction Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 480,440 equity shares under ESOS on November 28, 2019

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542520 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541725 Name : IDFC Mutual Fund

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

The NAV dated 27.11.2019 of the schemes listed on BSE

Scrip code : 958427 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Regarding Payment Of Interest/Principal On Secured Redeemable Non-Convertible Debentures (NcDs) Issued By The Company, On Private Placement Basis.

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of Secured Redeemable Non-Convertible Debentures (NCDs) issued by our Company, on private placement basis. For more details please refer attached PDF file.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Government Affidavit In PIL

This is to inform you that with reference to PIL, filed in Hon'ble Delhi High Court, against Indiabulls Housing Finance (IBHFL) on loans given to five Groups, today the Ministry of Corporate Affairs, Government of India, filed an affidavit in the Court stating 'As far as the loans given by IBHFL to five companies, viz, DLF, Amricorp, Vatika, ADAG and Chordia which are the subject matter of the instant Writ Petition, the report states that loans given to Amricorp, ADAG and DLF have been repaid and loans given to other two entities viz Vatika and Chordia reported to be 'Standard Accounts'. The petitioners had alleged in the PIL that the loans were given to shell companies. The Company had refuted the allegations in the Court and had submitted documentary proofs and bank statements with respect to these loans. Subsequently, the Hon'ble Court had issued a Perjury Notice to the petitioners. For details, refer attachment.

Scrip code : 972615 Name : Indian Overseas Bank

Subject : SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 27.11.2019

SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 27.11.2019

Scrip code : 946245 Name : Indian Overseas Bank

Subject : SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 27.11.2019

SCRUTINIZER'S REPORT OF POSTAL BALLOT HELD ON 27.11.2019

Scrip code : 955193 Name : Indian Overseas Bank

Subject : Postal Ballot Held On 27.11.2019

Postal Ballot held on 27.11.2019

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Outcome Of Meeting Of Committee Of Directors For Issue Of Equity Share Capital - Issue And Allotment Of Equity Shares To Government Of India (President Of India) On Preferential Basis

Outcome of Meeting of Committee of Directors for Issue of Equity Share Capital - Issue and Allotment of Equity Shares to Government of India (President of India) on Preferential Basis

Scrip code : 532388 Name : Indian Overseas Bank

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

Indian Overseas Bank 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 : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Approval For Re-Classification Of Certain Promoter Group Members To Public

Approval for re-classification of certain promoter group members to public

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Result Of E-Voting Of Fifth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited Under Regulation 30(2) Read With Subclause 16(G) Of Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Intimation of the result of e-voting of Fifth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read with subclause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you that as the Company could not get pre-requisite approval of all the Secured Creditors for the Resolution No. 3 pertaining to Re-appointment of Mr. Rahul Amin as Managing Director of the Company, therefore, the Resolution no. 3 appearing in the Notice of 75th Annual General Meeting of the Company held on 28th November, 2019 was not considered for voting by Shareholders of the Company. In view of the above, Mr. Rahul Amin ceased to be Managing Director of the Company w.e.f. 28th November, 2019. You are requested to kindly take note of the above.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceedings of the Annual General Meeting of Jyoti Ltd held on 28th November, 2019.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to the Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of voting results of 75th Annual General Meeting of the Company, held on Thursday, 28th November, 2019 are attached along with Scrutinizer's Report. Please take the results of Remote e-voting and Ballot Paper on your records.

Scrip code : 531687 Name : Karuturi Global Limited

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

Details about List of Creditors revised as on 22.11.2019

Scrip code : 540775 Name : Khadim India Limited

Subject : Redemption Of Commercial Paper

Redemption of Commercial Paper

Scrip code : 531882 Name : Kwality Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly take note that the twenty fourth meeting of CoC of Kwality Limited (a company undergoing Corporate Insolvency Resolution Process under the provisions of Insolvency and Bankruptcy Code, 2016 ('Code')) is scheduled to be held on Friday, 29th November, 2019 at Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 74,850 equity shares of face value of Re. 1/- each under the Employee Stock Option Scheme 2015 of the Company, on November 28, 2019. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir, With reference to the captioned subject, we are pleased to inform that today we have entered into Vijayawada, Andhra Pradesh with the launch of our 101 Rooms hotel - 'Red Fox Hotel, Vijayawada'. Set on the banks of the Krishna River in the city of Vijayawada, it is an ideal destination for both business and leisure travellers. Just 1.5 kms from the railway station, it is in close proximity to the ornate Kanaka Durga Temple, nestled on the Indrakeeladri Hill, the Undavalli Caves featuring ancient rock-cut temples and the Bhavani Island on the Krishna River. The hotel offers a mix of 101 smart rooms, a multi-cuisine coffee shop - Clever Fox Café, banquet hall, boardroom, fitness center etc. Please take the above intimation on record

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to the Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of allotment of shares upon exercise of stock options.

Scrip code : 936366 Name : Manappuram Finance Limited

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

Rating Agency Type Rating remarks S&P Global Ratings Issuer Rating 'BB-' Long Term and 'B' Short Term with 'Stable'
Outlook New rating Fitch Ratings Long Term Foreign Currency Issuer Default Rating Long Term Local Currency Issuer Default

Rating BB - Stable (Double B Minus Stable) New rating

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Intimation on signing of Memorandum of Understanding (MoU)

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Outcome Of Postal Ballot And Disclosure Of Voting Results As Per The Requirements Of Regulation 30, 44 (3) And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended Along With Scrutinizer Report

Dear Sir, In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Postal Ballot Result along with the Scrutinizer's Report taken for: 1) Change in object clause and the matters which are necessary for the furtherance of objects and alteration of the memorandum of association of the company (Special Resolution) and 2) To consider re-classification of promoters of the company (Ordinary Resolution) through Postal Ballot. The Voting period was closed on November 27, 2019 and the Scrutinizer has submitted their report on November 28, 2019. Thereafter the result of the voting was declared on November 28, 2019 by the Chairman of the Company. The Special Resolution and Ordinary Resolution in the aforesaid Postal Ballot Notice have been passed with requisite majority by the members of the Company

Scrip code : 538970 Name : Manvijay Development Company Limited

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

Manvijay Development Company 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 : 521018 Name : Maral Overseas Ltd.

Subject : Movement In Price

Dear Sir/Madam, This has reference to NSE email dated 27.11.2019 with caption 'Movement in price' In this regard, we wish to inform you that apart from information on various matter already shared with the Stock Exchanges from time to time, there is no further Information / Announcement (including impending announcement) which are required to be shared with Stock Exchanges. Further, we assure that we would keep Stock Exchanges informed of any Information / Announcement as required under SEBI (LODR) Regulations, 2015 from time to time. Hope you find the same in order. Thanking you,

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 05Th December 2019

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Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Thursday, on 05th December, 2019 at 4:00 P.M. at its Registered office at Shop No. 38, Rock Avenue, Plot E CHS Ltd., Near Hindustan Naka, Charkop, Kandivali (West), Mumbai-400067

Scrip code : 539126 Name : MEP Infrastructure Developers 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, MEP Infrastructure Developers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome Of Board Meeting Held On 28Th November 2019.

Board Meeting concluded at 7.15 PM and approved the following 31st Annual General Meeting of the Company is scheduled to be held on Saturday the 21st day of December 2019 at 10.30 AM at Registered office of the company situated A4/II Electronic Complex, Kushaiguda, Hyderabad - 500 062. Register of Members will be closed from 16th December 2019 to 21st December 2019 (both days inclusive) for the purpose of 31st Annual General Meeting of the Company. Board of Directors proposed along with other items ordinary business, special business and recommended to the members for their approval.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting Intimation for Considering The Appointment Of Company Secretary Of The Company & Any Other Items

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 05th December, 2019 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 10.00 a.m. to consider and approve the following: 1.To consider the appointment of Company Secretary of the Company 2.Any other items with the permission of Chairman Kindly take the same on your record. Thanking You,

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 26 November 2019, approved allotment of shares, as per the following details, against exercise of the and Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016). Plan ESOPs Exercised ESOP 2016 12,376 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval. This is for your information and records.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Intimation Of Proceedings Of The Tribunal Convened Meeting Of Mukand Engineers Limited.

Intimation of Proceedings of the Tribunal convened meeting of Shareholder and unsecured creditors including fixed deposit holder of Mukand Engineers Limited held on 28th November, 2019 under regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Annual General Meeting - December 24, 2019

We have to inform that the 13th Annual General Meeting of the Company will be held on Tuesday, December 24, 2019, at KLN Prasad Auditorium, # 11-6-841, FTCCI Building, FTCCI Marg, Red Hills, Lakdikapool, Hyderabad, Telangana - 500 004. The Register of Members and Share Transfer books shall remain close from December 17, 2019 to December 24, 2019, both day inclusive.

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

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

With regards to the captioned matter, we would like to inform you that the Hon''ble National Company Law Tribunal, Ahmedabad Bench ('NCLT") has sanctioned the Scheme of Arrangement involving Amalgamation of Ameer Finance Limited, Gandhi Shroff Services Private Limited, Nalin Services Limited and Nalin Consultancy Services Limited with Nalin Lease Finance Limited ('Scheme') under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Act and the Rules framed thereunder. The copy of NCLT Order sanctioning the Scheme, as uploaded and available on the website of the NCLT, is attached herewith for your reference and record. The Scheme will become effective upon filing of the certified copy of Order of the NCLT sanctioning the Scheme with the Registrar of Companies, Ahmedabad. The same will be intimated to the Stock Exchange in due course.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Intimation Of Issuance Of US\$300 Million 3.375 Per Cent Notes Under The US\$2,000,000,000 Medium Term Note Programme Established By The Company And ONGC Videsh Limited (The 'Programme')

Issuance of US\$300 Million 3.375 per cent Notes under the US\$2,000,000,000 Medium Term Note Programme established by the Company and ONGC Videsh Limited (the 'Programme')

Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Announcement Under Regulation 30(6) Of SEBI (LODR) Regulations, 2015

Appointment of Ms. Priya Dedhia as Company Secretary and Compliance Officer

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Outcome of Board Meeting held on 28th November, 2019 for appointment Company Secretary and Compliance Officer.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

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

Outcome of the Meeting of Board of Directors of the Company for setup of a new Green Field Project by the Company. we would like to inform you that the Board of Directors of the Company at their Meeting held on today i.e. 28th November, 2019 at 3.30 p.m. at Factory (works) situated at Rakanpur, Dist: Gandhinagar, Gujarat, have duly approved for setup of a new Green Field Project by the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 28.11.2019

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Clarification sought from Polyspin Exports Ltd

The Exchange has sought clarification from Polyspin Exports Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Submission Of Disclosure Under Regulation 29(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

The Company has received disclosure dated 27th November, 2019 under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mrs. Suhasini Y Shah, Promoter in respect of purchase of equity shares from open market on 25th November, 2019.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Submission Of Disclosure Under Regulation 7(2) Read With Regulation 6(2) Of Securities Exchange Board Of India (Prohibition Of Insider Trading) Regulations 2015

The Company has received disclosure dated 27th November 2019 in Form 'C' under Regulation 7(2) of Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 from Mrs. Suhasini Y. Shah, Promoter in respect of purchase of

equity shares from open market on 25th November, 2019.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

Procter & Gamble Hygiene and Health Care Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

We would like to inform you that the 55th Annual General Meeting of the Company was held on November 27, 2019 at 11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. In this respect, please find enclosed below:
1. Voting results in respect of the business conducted at the Annual General Meeting, as required under Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015; and 2. Scrutinizers Report Kindly take the above on record and oblige.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Minutes Of Postal Ballot

Minutes of Postal Ballot

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Ninth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Friday i.e. November 29, 2019, at 11.30 A.M. at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana. Kindly take the information in your record.

Scrip code : 500330 Name : Raymond Limited

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

Pursuant to Regulation 30 of Listing Regulations, please find enclosed Postal Ballot Notice dated November 26, 2019 along with Explanatory Statement and Postal Ballot Form which is being sent to the Members of the Company whose name appears in the Register of Members/List of Beneficial Owners as on November 22, 2019, being the cut-off date, seeking their approval for business as set out in the said Notice.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for Raising Of Funds By Way Of Issue Of Equity Shares Of The Bank On A Preferential Basis.

RBL Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations, we would like to inform you that a meeting of the Board of Directors of the Bank is proposed to be held on Saturday, November 30, 2019, to inter alia consider and if thought fit to approve: Raising of funds by way of issue of equity shares of the Bank on a Preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to the approval of the Members of the Bank.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 13th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, November 29, 2019.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 13th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, November 29, 2019.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 13th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, November 29, 2019.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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This is in furtherance to the disclosure made by the Company on October 25, 2019 with respect to setting up a wholly-owned subsidiary (WOS) for Digital Platform initiatives. It is hereby informed that the WOS has been incorporated and the Company, as a subscriber to the memorandum of association of the WOS, has invested Rs 1,00,000 to acquire 10,000 equity shares of Rs. 10 each at par of the WOS namely 'Jio Platforms Limited' (JPL). JPL was incorporated on November 15, 2019 and is yet to commence its business operations. The investment in JPL does not fall within related party transaction and the promoter/ promoter group/ group companies do not have any interest in JPL. No governmental or regulatory approvals were required for the said investment.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Board of Directors of the company, pursuant to Regulations 30(2) & 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations") the Board of Directors of the Company at its meeting held on today (i.e Tuesday, November 26, 2019) has appointed Mr. Monil Shah, as a Company Secretary and Compliance Officer of the Company with effect from November 26, 2019.

Scrip code : 531307 Name : S R K Industries Ltd

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

Calendar of Events for the Proposed Postal Ballot and e- voting

Scrip code : 535621 Name : S V Global Mill Limited

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

S V Global Mill 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 : 535621 Name : S V Global Mill Limited

Subject : Postal Ballot - Consolidated Scrutinizer'S Report - Reg.

With reference to the above subject, the consolidated Scrutinizer's Report on passing Special Resolutions through e-voting as well as through postal ballot forms is enclosed and also the following resolutions have been declared as passed with requisite majority: 1.Reappointment and continuation of Sri. M. Ethiraj, as Non-Executive Director. 2.Reappointment and continuation of Sri. N. Bala Baskar, as Non-Executive Independent Director. We request you to take note of the above in your records.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of a Director

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Clarification sought from Shardul Securities Ltd

The Exchange has sought clarification from Shardul Securities Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Intimation For 31st Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting And Period Of Remote E-Voting.

This is to inform that: 1. The 31st Annual General Meeting of the Company will be held on Saturday, 14th December 2019 at 11:30 a.m. at the Registered Office of the Company at 19/X-1, Krishnapuram, G.T. Road, Kanpur-208007. 2. Pursuant to the provisions of Regulation 42 of SEBI (LODR) Regulations 2015 & Section 91 of the Companies Act 2013, the Register of Members & Share Transfer Books of the Company will remain closed from Sunday, 8th December 2019 to Saturday, 14th December 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company. 3. The cut-off date for determining the eligibility of the members to vote is 7th December 2019. 4. The remote e-voting period commences on 11th December, 2019 (9:00 am) and ends on 13th December 2019 (5:00 pm).

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

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

Reference to the announcement submitted to the Exchange dated Nov 14, 2019, we hereby clarify that the proposal for appointment of Mr. Atul Mahindru was considered and approved in the meeting of the Board of Directors held on November 14, 2019, subject to necessary compliance of the provisions of the Companies Act, 2013 and obtaining of the Director Identification Number in his name from the ministry of Corporate Affairs. In this regard, we wish to state that, Mr Mahindru has now obtained the Director Identification Number on Nov 28, 2019 and the relevant forms are being filed with the Registrar of Companies, MCA. Accordingly, the terms of the appointment are: Date of Appointment - Nov 28, 2019 Tenure of Appointment - 5 years from the date of appointment viz Nov 28, 2019 till Nov 27, 2024 subject to the consent to be sought at the ensuing AGM or any other General Meeting of the Members of the Company. The detailed information is enclosed herewith as Annexure I.

Scrip code : 501479 Name : SPRINGFORM TECHNOLOGY LIMITED

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

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

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Clarification sought from Starlog Enterprises Ltd

The Exchange has sought clarification from Starlog Enterprises Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI LODR Regulations 2015: Appointment of Statutory Central Auditors for FY 2019-20

Scrip code : 531628 Name : Sterling Spinners Ltd.

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

Pursuant to the Regulation 47(3) of SEBI (LODR) Regulations, 2015 the Postal ballot Notice published in TRINITY MIRROR (English) and MAKKAL KURAL (Tamil - Vernacular) on 26.11.2019 is enclosed for your records.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Allotment of Equity Shares under Employee Stock Options Scheme - 2015 This is to inform that the Nomination and Remuneration Committee of the Board of Swaraj Engines Limited through circular resolution dated 25th November, 2019 has approved allotment of 714 Equity Shares of Rs.10/- each to the eligible employee of the Company who has exercised his Stock Options under the Company's Employee Stock Option Scheme - 2015. You are requested to kindly take note of the above.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28.11.2019 For Considering Half Yearly Results Stand Cancelled To Next Date To Be Informed With Fresh Notice

Talwalkars Better Value Fitness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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28/11/2019 ,inter alia, to consider and approve Half Yearly Results stands cancelled to next date to be informed with fresh notice

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/11/2019 Stands Cancelled.

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

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

Sir The following items were inter-alia noted, considered and approved by the Board of Directors. 1. Appointment of Mrs Rajendran Jamuna as an Additional Director-Non Executive from 28th November,2019. 2. Resignation of Ms. D. Kothai, Non-Executive -Non Independent Director with effect from 28.11.2019. 3. Resignation of Shri.M.V.Mahadevan as the Company Secretary and Compliance Officer w.e.f 1.12.2019. Request you to kindly update you records. Thanking you, Yours faithfully, for Tamilnadu Jai Bharath Mills Ltd., T.R.Dhinakaran CMD

Scrip code : 522229 Name : Taneja Aerospace & Aviation 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, Taneja Aerospace & Aviation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Power the Digital Experience at the Standard Chartered Singapore Marathon 2019

Scrip code : 540595 Name : Tejas Networks Limited

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

Further to our letter dated November 20, 2019, we herewith enclose the Postal Ballot Notice and Postal Ballot Form (including instructions) to obtain consent and approval of the members by way of postal ballot/e-voting for the following business: Re-appointment of V Balakrishnan (DIN 02825465), as a Non-Executive Chairman and Independent Director

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

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

Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Scrip Code : 540980
Scrip Id : YSL Sub. : Intimation of Resignation of Independent Director (Additional) and declaration/detailed reasons for such Resignation from the Board of Directors, as per clause 7B of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 This is to inform you that Mr. Ashvani Madan(DIN 00337110) who was appointed as Additional Director on the Board of Directors in the Board Meeting dated August 10, 2019, has tendered his resignation on November 27, 2019. We hereby enclose resignation letter received from Mr. Ashvani Madan disclosing detailed reasons for his resignation as per clause 7B of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018. Request to kindly take this intimation on record.

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

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

This is to inform you that Mr. Ashvani Madan(DIN 00337110) who was appointed as Additional Independent Director on the Board of Directors in the Board Meeting dated August 10, 2019, has tendered his resignation on November 27, 2019. We hereby enclose resignation letter received from Mr. Ashvani Madan disclosing detailed reasons for his resignation as required to disclose under clause 7B of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Clarification sought from Tilaknagar Industries Ltd

The Exchange has sought clarification from Tilaknagar Industries Ltd on 28nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542779 Name : UTI Mutual Fund

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

NAV Upload

Scrip code : 957462 Name : Welspun Corp Limited

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

We are pleased to inform that the Company has been selected as winner of '18th Annual Greentech Safety Award 2019' for outstanding achievement in Safety Management System. The above information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Trading Plan of Directors and Promoters

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Trading Plan of Directors and Promoters

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification sought from Zee Entertainment Enterprises Ltd

This is with respect to clarification sought by the exchange on November 26, 2019 and companies response dated November 27, 2019 providing details of reasons for resignation of directors. In order to ensure that adequate, accurate, explicit disclosure of information and enabling access to relevant and sufficient information for all stakeholders, you are requested to submit, as announcement to the Exchange, the copies of resignation letters of all the three resigning directors mentioned in above letter. The reply is awaited.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2019 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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