

Bulletin Date : 11/03/2020

BULLETIN NO: 232/2019-2020

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
533022	20 Microns Limited	RD	21/03/2020	30/03/2020	Equity	Rs.0.6000 per share(12%)Interim Dividend
532762	Action Construction Equipments Ltd.	RD	23/03/2020		Equity	Interim Dividend
524598	AksharChem (India) Ltd.	RD	23/03/2020		Equity	Rs.3.5000 per share(35%)Interim Dividend
718249	APL Apollo Tubes Limited	RD	26/03/2020		Commercial Papers In DMAT	Redemption of CP
718278	APL Apollo Tubes Limited	RD	17/03/2020		Commercial Papers In DMAT	Redemption of CP
718286	APL Apollo Tubes Limited	RD	16/03/2020		Commercial Papers In DMAT	Redemption of CP
532935	Aries Agro Limited,	RD	21/03/2020	27/03/2020	Equity	Rs.0.5000 per share(5%)First Interim Dividend
515030	Asahi India Glass Ltd.	RD	21/03/2020	07/04/2020	Equity	Rs.1.0000 per share(100%)Interim Dividend
500027	Atul Limited.,	RD	19/03/2020		Equity	Rs.15.0000 per share(150%)Interim Dividend
500039	Banco Products (India) Ltd.,	RD	19/03/2020		Equity	Rs.20.0000 per share(1000%)Interim Dividend
532929	Brigade Enterprises Limited	RD	24/03/2020		Equity	Interim Dividend
532321	Cadila Healthcare Ltd.	RD	24/03/2020		Equity	Interim Dividend
718277	Century Textiles & Industries Ltd.,	RD	23/03/2020		Commercial Papers In DMAT	Redemption of CP
522295	Control Print (India) Ltd.	RD	23/03/2020		Equity	Rs.4.5000 per share(45%)Second Interim

Dividend

951918 CreditAccess Grameen Ltd.	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
961761 Dredging Corporation of India Ltd.,	RD 13/03/2020		Bonds	Payment of Interest for Bonds
505200 Eicher Motors Ltd.	RD 21/03/2020	31/03/2020	Equity	Rs.125.0000 per share(1250%)Interim Dividend
523127 EIH Associated Hotels Ltd.,	RD 23/03/2020	26/03/2020	Equity	Interim Dividend
540596 Eris Lifesciences Limited	RD 20/03/2020	10/04/2020	Equity	Rs.2.8700 per share(287%)Interim Dividend
532768 FIEM INDUSTRIES LIMITED	RD 20/03/2020	31/03/2020	Equity	Rs.10.0000 per share(100%)Interim Dividend
542011 Garden Reach Shipbuilders & Engineers Limited	RD 27/03/2020		Equity	Interim Dividend
509557 GARWARE TECHNICAL FIBRES LIMITED	RD 23/03/2020		Equity	Interim Dividend
532285 Geojit Financial Services Limited	RD 23/03/2020		Equity	Rs.1.5000 per share(150%)Interim Dividend
532482 Granules India Ltd.	RD 20/03/2020		Equity	Buy Back of Shares
541154 Hindustan Aeronautics Limited	RD 24/03/2020		Equity	First Interim Dividend
540750 Indian Energy Exchange Limited	RD 21/03/2020		Equity	Rs.2.5000 per share(250%)Interim Dividend
524164 IOL Chemicals & Pharmaceuticals Ltd	RD 19/03/2020	10/04/2020	Equity	Rs.3.0000 per share(30%)First Interim Dividend
946650 J.K. CEMENT LTD	RD 01/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946807 J.K. CEMENT LTD	RD 10/05/2020		Priv. placed Non Conv Deb	Payment of Interest

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946807 J.K. CEMENT LTD	RD 05/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
946821 J.K. CEMENT LTD	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
946821 J.K. CEMENT LTD	RD 10/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946863 J.K. CEMENT LTD	RD 25/08/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
947037 J.K. CEMENT LTD	RD 18/10/2020	Priv. placed Non Conv Deb	Payment of Interest
947037 J.K. CEMENT LTD	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
947037 J.K. CEMENT LTD	RD 18/10/2020	Priv. placed Non Conv Deb	Redemption of NCD
947037 J.K. CEMENT LTD	RD 18/07/2020	Priv. placed Non Conv Deb	Payment of Interest
947043 J.K. CEMENT LTD	RD 17/12/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
947078 J.K. CEMENT LTD	RD 09/01/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
947079 J.K. CEMENT LTD	RD 21/01/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
947218 J.K. CEMENT LTD	RD 13/03/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949462 J.K. CEMENT LTD	RD 08/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949462 J.K. CEMENT LTD	RD 08/01/2021	Priv. placed Non Conv Deb	Payment of Interest
949463 J.K. CEMENT LTD	RD 18/01/2021	Priv. placed Non Conv Deb	Payment of Interest
949463 J.K. CEMENT LTD	RD 19/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949464 J.K. CEMENT LTD	RD 24/10/2020	Priv. placed Non Conv Deb	Payment of Interest
949464 J.K. CEMENT LTD	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest

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949464 J.K. CEMENT LTD	RD 24/01/2021	Priv. placed Non Conv Deb	Payment of Interest
949464 J.K. CEMENT LTD	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
949488 J.K. CEMENT LTD	RD 29/08/2020	Priv. placed Non Conv Deb	Payment of Interest
949488 J.K. CEMENT LTD	RD 26/02/2021	Priv. placed Non Conv Deb	Payment of Interest
949532 J.K. CEMENT LTD	RD 17/03/2020	Priv. placed Non Conv Deb	Payment of Interest
949532 J.K. CEMENT LTD	RD 17/12/2020	Priv. placed Non Conv Deb	Payment of Interest
949532 J.K. CEMENT LTD	RD 16/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949532 J.K. CEMENT LTD	RD 16/09/2020	Priv. placed Non Conv Deb	Payment of Interest
949553 J.K. CEMENT LTD	RD 25/12/2020	Priv. placed Non Conv Deb	Payment of Interest
949553 J.K. CEMENT LTD	RD 24/09/2020	Priv. placed Non Conv Deb	Payment of Interest
949553 J.K. CEMENT LTD	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
949553 J.K. CEMENT LTD	RD 24/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949554 J.K. CEMENT LTD	RD 25/03/2020	Priv. placed Non Conv Deb	Payment of Interest
949554 J.K. CEMENT LTD	RD 24/09/2020	Priv. placed Non Conv Deb	Payment of Interest
952100 J.K. CEMENT LTD	RD 21/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952100 J.K. CEMENT LTD	RD 22/10/2020	Priv. placed Non Conv Deb	Payment of Interest
952100 J.K. CEMENT LTD	RD 22/01/2021	Priv. placed Non Conv Deb	Payment of Interest
952100 J.K. CEMENT LTD	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest

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946486 Jindal Steel & Power Ltd	RD 23/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
946487 Jindal Steel & Power Ltd	RD 23/03/2020		Priv. placed Non Conv Deb	Payment of Interest
946488 Jindal Steel & Power Ltd	RD 23/03/2020		Priv. placed Non Conv Deb	Payment of Interest
946491 Jindal Steel & Power Ltd	RD 23/03/2020		Priv. placed Non Conv Deb	Payment of Interest
946506 Jindal Steel & Power Ltd	RD 23/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
531543 Jindal Worldwide Ltd.	RD 21/03/2020		Equity	Rs.0.0500 per share(5%)Interim Dividend
524109 Kabra Extrusion Technik Ltd	RD 19/03/2020		Equity	Rs.1.5000 per share(30%)Interim Dividend
532942 KNR Constructions Limited	RD 20/03/2020		Equity	Rs.0.5000 per share(25%)Interim Dividend
718274 Kotak Securities Limited	RD 23/03/2020		Commercial Papers In DMAT	Redemption of CP
951574 L&T Interstate Road Corridor Limited	RD 03/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
523828 Menon Bearings Ltd	RD 23/03/2020		Equity	Interim Dividend
531727 Menon Pistons Ltd.	RD 19/03/2020		Equity	Rs.0.4500 per share(45%)Interim Dividend
533080 Mold-Tek Packaging Limited	RD 21/03/2020	09/04/2020	Equity	Rs.5.0000 per share(100%)Interim Dividend
526263 Mold-Tek Technologies Ltd	RD 21/03/2020	09/04/2020	Equity	Rs.1.5000 per share(75%)Interim Dividend
502168 NCL Industries Limited,	RD 20/03/2020		Equity	Rs.1.5000 per share(15%)Interim Dividend
505355 Nesco Ltd	RD 19/03/2020		Equity	Rs.3.0000 per share(150%)Interim Dividend
523385 Nilkamal Limited	RD 21/03/2020		Equity	Second Interim Dividend
500312 Oil And Natural Gas Corporation Ltd	RD 20/03/2020		Equity	Interim Dividend (Cancelled)

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(Cancelled)

500312 Oil And Natural Gas Corporation Ltd	RD 24/03/2020		Equity	Interim Dividend
513121 Oricon Enterprises Ltd.	RD 21/03/2020	31/03/2020 31/03/2020	Equity	Rs.0.3000 per share(15%)Special Dividend & Rs.0.5000 per share(25%)Interim Dividend
533179 Persistent Systems Limited Dividend	RD 19/03/2020	26/03/2020	Equity	Rs.3.0000 per share(30%)Second Interim
540544 PSP Projects Limited	RD 21/03/2020		Equity	Interim Dividend
532983 RPG Life Sciences Limited	RD 26/03/2020		Equity	Interim Dividend
958255 Sadbhav Engineering Ltd.	RD 14/03/2020		Priv. placed Non Conv Deb	Payment of Interest
590051 Saksoft Limited	RD 21/03/2020		Equity	Interim Dividend
520056 Sundaram Clayton Ltd.	RD 18/03/2020		Equity	Rs.31.0000 per share(620%)Interim Dividend
539956 TAAL Enterprises Limited	RD 21/03/2020	13/04/2020	Equity	Interim Dividend
957924 Taquito Lease Operators Private Limited	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532540 Tata Consultancy Services Ltd.	RD 20/03/2020	24/03/2020	Equity	Rs.12.0000 per share(1200%)Interim Dividend
718019 TATA STEEL LIMITED	RD 16/03/2020		Commercial Papers In DMAT	Redemption of CP
718377 The Ramco Cements Limited	RD 23/03/2020		Commercial Papers In DMAT	Redemption of CP
500420 Torrent Pharmaceuticals Ltd.	RD 19/03/2020	10/04/2020	Equity	Rs.15.0000 per share(300%)Special Dividend & Rs.17.0000 per share(340%)Interim Dividend
534369 Tribhovandas Bhimji Zaveri Limited	RD 20/03/2020		Equity	Rs.1.0000 per share(10%)Interim Dividend
532343 TVS Motor Company Ltd. Dividend	RD 18/03/2020		Equity	Rs.1.4000 per share(140%)Second Interim

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509243 TVS Srichakra Ltd.,		RD 18/03/2020	24/03/2020	Equity	Rs.20.1000 per share(201%)Interim Dividend
522014 United Drilling Tools Ltd.,		RD 24/03/2020		Equity	Rs.3.4000 per share(34%)Third Interim Dividend
958017 Western Transmission (Gujarat) Limited		RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
531335 Zydus Wellness Limited		RD 21/03/2020		Equity	Interim Dividend
533022 20 Microns Limited				Equity	Rs.0.6000 per share(12%)Interim Dividend
524598 AksharChem (India) Ltd.				Equity	Rs.3.5000 per share(35%)Interim Dividend
532935 Aries Agro Limited,				Equity	Rs.0.5000 per share(5%)Interim Dividend
515030 Asahi India Glass Ltd.	11/03/2020			Equity	Rs.1.0000 per share(100%)Interim Dividend
500027 Atul Limited.,				Equity	Rs.15.0000 per share(150%)Interim Dividend
500039 Banco Products (India) Ltd.,				Equity	Rs.20.0000 per share(1000%)Interim Dividend
522295 Control Print (India) Ltd.				Equity	Rs.4.50/- (45%) Second Interim Dividend
505200 Eicher Motors Ltd.	31/03/2020			Equity	Rs.125.0000 per share(1250%)Interim Dividend
540596 Eris Lifesciences Limited				Equity	Rs.2.8700 per share(287%)Interim Dividend
532768 FIEM INDUSTRIES LIMITED				Equity	Rs.10.0000 per share(100%)Interim Dividend
532285 Geojit Financial Services Limited				Equity	Rs.1.5000 per share(150%)Interim Dividend
540750 Indian Energy Exchange Limited				Equity	Rs.2.5000 per share(250%)Interim Dividend
524164 IOL Chemicals & Pharmaceuticals Ltd				Equity	Rs.3/- (30%) First Interim Dividend
531543 Jindal Worldwide Ltd.				Equity	Rs.0.0500 per share(5%)Interim Dividend
524109 Kabra Extrusion Technik Ltd				Equity	Rs.1.5000 per share(30%)Interim Dividend
532942 KNR Constructions Limited				Equity	Rs.0.5000 per share(25%)Interim Dividend
531727 Menon Pistons Ltd.				Equity	Rs.0.4500 per share(45%)Interim Dividend
533080 Mold-Tek Packaging Limited	09/04/2020			Equity	Rs.5.0000 per share(100%)Interim Dividend
526263 Mold-Tek Technologies Ltd	09/04/2020			Equity	Rs.1.5000 per share(75%)Interim Dividend
502168 NCL Industries Limited,				Equity	Rs.1.5000 per share(15%)Interim Dividend
505355 Nesco Ltd				Equity	Rs.3.0000 per share(150%)Interim Dividend
513121 Oricon Enterprises Ltd.	31/03/2020			Equity	Rs.0.5000 per share(25%)Interim Dividend
513121 Oricon Enterprises Ltd.	31/03/2020			Equity	Rs.0.3000 per share(15%)Special Dividend
533179 Persistent Systems Limited	26/03/2020			Equity	Rs.3/- (30%) Second Interim Dividend
540686 Smruthi Organics Limited				Equity	Rs.3.0000 per share(30%)Interim Dividend
520056 Sundaram Clayton Ltd.				Equity	Rs.31.0000 per share(620%)Interim Dividend
532540 Tata Consultancy Services Ltd.				Equity	Rs.12.0000 per share(1200%)Interim Dividend
500420 Torrent Pharmaceuticals Ltd.				Equity	Rs.17.0000 per share(340%)Interim Dividend
500420 Torrent Pharmaceuticals Ltd.				Equity	Rs.15.0000 per share(300%)Special Dividend
534369 Tribhovandas Bhimji Zaveri Limited				Equity	Rs.1.0000 per share(10%)Interim Dividend
532343 TVS Motor Company Ltd.				Equity	Rs.1.4000 per share(140%)Interim Dividend
509243 TVS Srichakra Ltd.,				Equity	Rs.20.1000 per share(201%)Interim Dividend
522014 United Drilling Tools Ltd.,				Equity	Rs.3.40/- (34%) Third Interim Dividend

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

538970 Manvijay Development Company Limited
POM 16/04/2020

517166 SPEL Semiconductor Ltd.
EGM 11/04/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539042	AGI Infra Limited	19/03/2020	Interim Dividend &

inter alia,

1. Re-appoint the Managing Director of the Company.
2. Re-appoint the Whole Time Director of the Company.

541702	Ashnisha Industries Limited	14/03/2020	
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inter alia, to consider and approve in the separate meeting of the Independent Directors of the Company the following business:

1. Review the performance of Non-Independent Directors and the Board of Directors as a whole;
2. Review the performance of the chairperson of the Company,
3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

532929	Brigade Enterprises Limited	16/03/2020	Interim Dividend
532321	Cadila Healthcare Ltd.	16/03/2020	Interim Dividend
523127	EIH Associated Hotels Ltd.,	13/03/2020	Interim Dividend
542011	Garden Reach Shipbuilders & Engineers Limited	19/03/2020	Interim Dividend
509557	GARWARE TECHNICAL FIBRES LIMITED	14/03/2020	Interim Dividend
532744	GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)	14/03/2020	

inter alia, to consider and approve Meeting of Board of Directors is scheduled to be convened on Saturday 14th March 2020 to discuss about issue of Debenture on Private Placement basis

500180	HDFC Bank Ltd.	18/04/2020	Final Dividend & Audited Results
541154	Hindustan Aeronautics Limited	16/03/2020	Interim Dividend
532240	India Nippon Electricals Ltd	16/03/2020	Interim Dividend

513250 Jyoti Structures Ltd.,

14/03/2020 Audited Results
& Quarterly Results

inter alia,

- 1) Appointment of Cost Auditor for F.Y. 2019-20
- 2) Appointment of Branch Auditors for F.Y. 2019-20
- 3) Appointment of Secretarial Auditor for F.Y. 2019-20
- 4) To change authorized signatories in JSL Overseas Branches Bank Account
- 5) Any other matter with the permission of the Chairperson

533602 Lesha Industries Limited

14/03/2020

Inter alia, to consider and approve in separate meeting of the Independent Directors of the Company the following business:

1. Review the performance of Non-Independent Directors and the Board of Directors as a whole;
2. Review the performance of the chairperson of the Company,
3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

531213 Manappuram Finance Limited

19/03/2020

inter alia to consider Business plan & borrowing program for the financial year 2020-21.

523828 Menon Bearings Ltd

13/03/2020 Interim Dividend

523385 Nilkamal Limited

14/03/2020 Interim Dividend

539143 PANTH INFINITY LIMITED

19/03/2020

inter alia, the Corporate Office of the Company at 101, Siddh Chambers, Taratiya Hanuman Street, Gurjar Falia, Haripura, Surat-395003, Gujarat, India, to transact, inter alia, the following main businesses:

To appoint Mr. Ricky Kapadia as Company Secretary and Compliance Officer of the Company;

To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;

To consider and approve shifting of Registered Office of the Company from the State of Madhya Pradesh to the State of Gujarat pursuant to Order passed by Regional Director, North Western Region, Ahmedabad for Shifting of Registered Office of the Company.

540544 PSP Projects Limited

14/03/2020 Interim Dividend

PSP Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve the declaration of the Interim Dividend for the financial year 2019-20.

532983 RPG Life Sciences Limited	18/03/2020	Interim Dividend
590051 Saksoft Limited	13/03/2020	Interim Dividend
532815 SMS Pharmaceuticals Ltd	18/03/2020	Interim Dividend
539956 TAAL Enterprises Limited	14/03/2020	Interim Dividend
542654 V R FILMS & STUDIOS LIMITED	14/03/2020	Independent Director Meeting

inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole.

2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;

3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

4. Any other business with the permission of chair.

531335 Zydus Wellness Limited 13/03/2020 Interim Dividend

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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533022	20 Microns Limited	11/03/2020	
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Inter alia, declares interim dividend at Re. 0.60 per share i.e 12% on face value of Rs. 5/- per share. and fixed record date on 21st March, 2020.

540205 Aditya Vision Limited 11/03/2020

inter alia, approved the following:the Registered office of the Company at Aditya House, M 20, Road No. 26, S K Nagar, Patna-800001, Bihar has, inter-alia, unanimously discussed and approved the following:

1.Constituted the Corporate Social Responsibility (CSR) committee in accordance with Section 135 of the Companies Act, 2013

The Constitution of Committee is as under:

- (a) Ravi Prakash Chamria , Independent Director- Chairman
- (b) Nishant Prabhakar, Whole Time Director - Member
- (c) Sunita Sinha, Director- -Member

2. Approved the Corporate Social Responsibility (CSR) Policy

3. Other Business Items with permission of Chairman

524598 AksharChem (India) Ltd.

11/03/2020

Inter alia, has;

- 1) Declared interim dividend of 35% on equity shares of Rs. 10.00 each.
- 2) Accepted resignation of Mr. Sunil Rane as CFO of the Company however he will continue as General Manager (Accounts) of the Company
- 3) Appointed Mr. Amit Soni as the Chief Financial Officer (CFO) (Key Managerial Personnel)

532935 Aries Agro Limited,

11/03/2020

Inter alia, following resolution passed by Circulation by the Board of Directors of the Company on 11.03.2020:

1. The Board has declared an Interim Dividend for the Financial Year-2019-2020 at the rate 5.00 % i.e. Rs. 0.50 per Equity Share on 1,30,04,339 Equity Shares of Rs.10/- each.
2. The Board has fixed Saturday, 21st March, 2020 as the RECORD DATE for the purpose of determining the entitlement of the Equity Shareholders for the said Interim Dividend.
3. The Board has fixed 27th March, 2020 as the Payment Date for the said Interim Dividend.

538777 ASIA CAPITAL LIMITED

06/03/2020

inter alia, approved the following:

- 1) Approval for Appointment of Mrs. Dipti Singh as Independent Director (Non-Executive and Additional) on the Board of the Company: Mrs. Dipti Singh (DIN: 08704953 is appointed as an Independent Director (Non-Executive and Additional) on the Board of the company with effect from the date of this Board Meeting, who shall hold office up to the date of ensuing Annual General Meeting of the Company.
- 2) Approval for Appointment of Mr. Bhaskar Jha as Additional Director (Executive) on the Board of the Company: Mr. Bhaskar Jha (DIN: 08589590) is appointed as an Additional Director (Executive) on the Board of the Company with effect from the date of this Board Meeting, who shall hold office upto the date of ensuing Annual General Meeting of the Company.
- 3) Approval for Change in Designation of Mr. Prannoy Kumar, Independent Director of the company: The company needs some persons to be appointed as senior officers to run the business and look into the day to day administration and compliance functions of the Company. So the Company decided to change the designation of Mr. prannoy Kumar (DIN: 07179749). Independent Director. of the company from Non-Executive Independent Director to Executive whole time Director in the company as well as the chief Financial officer of the Company with effect from the date of this Board Meeting.

- 4) Approval for Change in Designation of Mr. Santosh Suresh Choudhary, Managing Director of the Company: Mr. Santosh Suresh Choudhary (DIN:05245122), is appointed as Chairman of the Company and shall preside over as Chairman at every meeting of the company unless otherwise decided by the Board.
- 5) Take Note of the Resignation of Mr. Dilip Kumar Jha, Director of the company: The resignation of Mr. Dilip Kumar Jha (DIN: 08316319), Director of the company, from the directorship of the company, is accepted with effect from 17-02-2020.
- 6) Re-Constitution of the Audit Committee of the Company: The Board considered the matter of the re-constitution of the Audit Committee of the Company as follows:
- Mr. Sanjay Kashi Rajgarhia, Independent Director
 - Mr. Vinod Kumar Yadav, Independent Director
 - Mr. Bhaskar Jha, Additional Director (Executive)
- 7) Re-Constitution of the Nomination and Remuneration Committee of the Company: The Board considered the matter of the re-constitution of the Nomination and Remuneration Committee of the Company as follows:
- Mr. Sanjay Kashi Rajgarhia, Independent Director
 - Mr. Vinod Kumar Yadav, Independent Director
 - Mrs. Jayashri Samal, Independent Director
 - Mr. Bhaskar Jha, Additional Director (Executive)
- 8) Re-Constitution of the Stakeholders Relationship Committee of the Company: The Board considered the matter of the re-constitution of the Stakeholders Relationship Committee of the Company as follows:
- Mr. Sanjay Kashi Rajgarhia, Independent Director
 - Mr. Vinod Kumar Yadav, Independent Director
 - Mr. Bhaskar Jha, Additional Director (Executive)

500027 Atul Limited.,

11/03/2020

Inter alia, by Circular Resolution on Wednesday, March 11, 2020, has approved and declared interim dividend of ` 15/- (Rupees Fifteen only) per equity share for Financial Year 2019-20.

500039 Banco Products (India) Ltd.,

11/03/2020

Inter alia, has declared Interim Dividend of Rs. 20.00 (1000%) per equity share of Rs. 2/- each for the financial year ending on 2019-20.

522295 Control Print (India) Ltd.

11/03/2020

Inter-alia approved the following :

Declaration and payment of 2nd Interim Dividend of Rs. 4.50/-per equity share (45%) on the face value of Rs. 10/- per share for the Financial Year 2019-20, and that the record date for the purpose of determining the names of members eligible for receipt of the interim dividend will be Monday, March 23, 2020. The dividend will be paid on or after Wednesday, March 25, 2020.

505200 Eicher Motors Ltd.

11/03/2020

Inter alia:

- (i) Approved payment of interim dividend of 125% (i.e. Rs. 125/-) per equity share of

face value of Rs. 10 each for the Financial Year 2019-20;

(ii) Fixed Saturday, March 21, 2020 as the Record date for determining eligibility of shareholders for the purpose of payment of interim dividend for the Financial Year 2019-20.

540596 Eris Lifesciences Limited 11/03/2020

Inter alia, duly approved the declaration of Interim Dividend of Rs. 2.87/- (at the rate of 287%) on each fully paid-up equity share of Re. 1/- for the Financial Year 2019-20.

532768 FIEM INDUSTRIES LIMITED 11/03/2020

Inter alia, has declared an Interim Dividend for Financial Year 2019-20 at the rate of Rs. 10/- (Ten) per Equity Share (Total 1,31,59,830 Equity Shares, Nominal Value Rs. 10/- each, all fully paid-up).

532285 Geojit Financial Services Limited 11/03/2020

Inter alia, declared an Interim Dividend of Rs. 1.50/- per share (150%) for the financial year 2019-20.

540750 Indian Energy Exchange Limited 11/03/2020

Inter-alia, approved an interim dividend of Rs. 2.50 (Two Rupees Fifty Paise) per equity share of face value of Re. 1/- (Rupee One) each for the financial year ending March 31, 2020, based on the financial performance of the Company for the period ended December 31, 2019.

524164 IOL Chemicals & Pharmaceuticals Ltd 11/03/2020

Inter alia, have declared 1st Interim Dividend of Rs 3.00 (Rupees three only) i.e. @ 30% per fully paid up equity share of Rs 10.00 each for the financial year 2019-20.

531543 Jindal Worldwide Ltd. 11/03/2020

Inter alia, has)considered, approved and declared an Interim Dividend for the FY 2019-2020 @ 5 percentage on paid up equity share capital i.e. Rs. 0.05/- Paisa per equity share of F.V. of Rs. 1/- each.

524109 Kabra Extrusion Technik Ltd 11/03/2020

Inter alia, approved payment of interim dividend of Rs. 1.50/- (30%) per share for the FY 2019-20 on 31902320 equity shares of Rs. 5/- each fully paid up.

532942 KNR Constructions Limited 10/03/2020

Inter-aliea approved declaration of interim dividend of Rs. 0.50/- (Fifty Paisa) per Equity Shares of Rs. 2/- each for the financial year ending March 31, 2020

531727 Menon Pistons Ltd.

11/03/2020

Inter-alia, considered following matters:

1. Appointed Mr. Shrikant Raghunath Sambhoos (DIN:08716109) as an Additional Director (Non-Executive & Independent category) of the Company for the period of 3 (Three) years w.e.f. 11th March, 2020 subject to the approval of shareholders in the forthcoming Annual General Meeting.
2. Declared an Interim Dividend of Re. 0.45/- per equity share (i.e. 45 %) of face value of Re. 1/- for the financial year 2019-20.

533080 Mold-Tek Packaging Limited

11/03/2020

Inter alia, have declared an Interim Dividend for the financial year 2019-20, @ 100% i.e. Rs. 5/- per Equity share on face value of Rs. 5/- per share.

526263 Mold-Tek Technologies Ltd

11/03/2020

Inter-alia, have :

1. Declared an Interim Dividend for the Financial Year 2019-20, @ 75 % i.e, as. 1.50/- per equity share on face value of Rs. 2/- per share.

Record Date: The Record Date for the Purpose of Interim Dividend shall be 21st March, 2020.

The Interim Dividend declared shall be paid on or from 27th March 2020 to 9th April 2020.

2. Appointed Mr. Ke&aboina Sobhana Chalam, (DIN : 08715430) as Additional Director of the Company under Independent Director Category w.e.f 11th March, 2020
3. Accepted the Resignation of Dr. Suryaprakash Gulla, (DIN: 02891694) as Independent Director of the Company w.e.f 11th March, 2020.

Reason for change: Resignation as Independent Director of the Company due to preoccupation and other professional commitment and no material reasons other than those provided above.

Date of cessation: w.e.f. 3rd March, 2020.

4. Accepted the resignation of Mrs. Sakshi Garg as Company Secretary & Compliance officer w.e.f 11th March, 2020 (end of business hours).
5. Appointed Ms M. Swati Patnaik as Company Secretary & Compliance officer w.e.f 12th March 2020

502168 NCL Industries Limited,

11/03/2020

Inter alia, have approved the following:

1. Payment of Interim Dividend of Rs.1.50 per share (i.e 15%) on the Equity Share of

Rs.10/- each for the financial year 2019-20.

2. The Interim Dividend will be paid to the equity shareholders of the Company whose names appear in the Register of Members of the Company as on Friday, the 20th March 2020

505355 Nesco Ltd 11/03/2020

Inter alia, declared an Interim Dividend at the rate of Rs. 3/- (150%) per share on the equity shares of Rs. 2/- each for the financial year ending 31 March 2020.

513121 Oricon Enterprises Ltd. 11/03/2020

Inter alia, has declared Interim Dividend @40percentage i.e. Rs. 0.80 per Equity Share of Face Value of Rs. 2/- each for the Financial Year 2019-20 as below:

- a) Interim Dividend of Rs. 0.50, and
- b) Special Golden Jubilee Dividend of Rs. 0.30.

The said Interim Dividend will be dispatched/ credited to the shareholders account on or before 31st March, 2020.

533179 Persistent Systems Limited 11/03/2020

Inter alia, has approved payment of 2nd Interim Dividend of INR 3 (Three) per Equity Share of INR 10 each for the Financial Year 2019-20.

540686 Smruthi Organics Limited 11/03/2020

Inter alia, declared an Interim Equity Dividend of 30% (Thirty Percent) i.e Rs. 3/- (Rupees Three Only) per equity share of Rs. 10 (Ten) each for the financial year 2019-20.

517166 SPEL Semiconductor Ltd. 10/03/2020

inter alia, approved the following:

- 1. Waiver of Interest payment to the Unsecured Loans and Non- Convertible Debentures.
- 2. Issue of Convertible Debentures in lieu of Unsecured Loans and NCD`s
- 3. Issue of Extra-Ordinary General Meeting Notice to Shareholders will be held on Saturday the April 11, 2020 at 3.30 p.m. at No. 5, CMDA Industrial Estate, MM Nagar, Chennai- 603209.

539526 Suncare Traders Limited 11/03/2020

Inter alia to consider and approve the following:

- 1. To Allot the Bonus Equity Shares to the Existing Share Holders on record date in ratio of 2:1 i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each.

2. To review the performance of Directors and Board of Director as a whole.

520056 Sundaram Clayton Ltd. 10/03/2020

Inter alia, the board declared an interim dividend, for the financial year ending 31st March 2020, at the rate of Rs.31 per share (620%) on 2,02,32,085 equity shares of Rs.5/- each fully paid up, absorbing a sum of Rs. 62.72 Cr.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 11/03/2020

inter alia, approved the following:

- 1.Approved appointment of Mr. Abidh Abubakkar (DIN: 08569590) as Independent Director of the company w.e.f. 11/3/20
- 2.Approved appointment of Mr. Sabu Thomas (DIN: 08224794) as Independent Director of the company w.e.f. 11/3/20
- 3.Approved appointment of Mr. Radhakrishnan Chundukattil (DIN: 06375644) as Additional Director of the company w.e.f. 11/3/20
- 4.Approved appointment of Mr. Manikiam Chengalath Parambil Arunkumar (DIN: 08381815) as Additional Director of the company w.e.f. 11/3/20
- 5.Approved the inclusion of Joby George & Radhakrishnan Chundukattil in place of Kishor Shah & Jyoti Shah as Authorized Signatories in IndusInd Bank.

532540 Tata Consultancy Services Ltd. 10/03/2020

Inter alia, have declared an interim dividend of Rs.12 per Equity Share of Re. 1 each of the Company.

500420 Torrent Pharmaceuticals Ltd. 11/03/2020

Inter alia, approved an interim dividend of Rs.32/- (640%) per equity share of Rs. 5/- fully paid up. This includes a special dividend of Rs.15/- per equity share, in view of the successful integration of the acquired business. The integration has complemented in enhancing the overall performance of the Company. The dividend is expected to be paid / dispatched on or around 26th March, 2020.

534369 Tribhovandas Bhimji Zaveri Limited 11/03/2020

Inter alia, has declared Interim Dividend of Re. 1/- (One Rupee) per equity share i.e. 10%, on total 6,67,30,620 Equity shares of Face Value Rs. 10/- each of the Company for the Financial Year 2019-20.

532343 TVS Motor Company Ltd. 10/03/2020

Inter alia, Board declared a second interim dividend, for the financial year ending 31st March 2020, at the rate of Rs.1.40 per share (140%) on 47,50,87,114 equity shares of Re.1/- each fully paid up, absorbing a sum of Rs.80 Cr, including dividend distribution tax

509243 TVS Srichakra Ltd., 10/03/2020

Inter alia, has approved payment of interim dividend at Rs. 20.10 per share (201%) of Rs.10/- each, for the financial year ending 31st March, 2020

522014 United Drilling Tools Ltd., 11/03/2020

Inter alia, approved :

1. Declaration of third interim dividend of Rs. 3.40/- per equity share of par value Rs.10/- each.

540729 Vanta Bioscience Limited 10/03/2020

inter alia, approved the following:

1. Approved the re-appointment of Mr. Dopesh Raja Mulakala (DIN: 01176660) as the Managing Director of the Company for a period of 3 years w.e.f April 18, 2020, subject to ratification by members.

2. Approved the re-appointment of Dr. Vyasmurti Madhavrao Shingatgeri (DIN: 07728757) as the Whole Time Director of the Company for a period of 3 years w.e.f April 01, 2020, subject to ratification by members.

3. Approved the appointment of Tapasvilal Deora & Associates, Practising Company Secretaries as Secretarial Auditors of the Company for three years from FY 2020-21

531211 Wellness Noni Limited 11/03/2020

inter alia, approved the following:

1. Mr. Perumal Varadharaj (DIN: 08713201) as an Independent Director {Additional Director} on the Board of the Company subject to approval of the shareholders at the ensuing general meeting.

2. Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) as an Independent Director (Additional Director) on the Board of the Company subject to approval of the shareholders at the ensuing general meeting.

General Information

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HOLIDAY(S) INFORMATION

25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020
DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020
DR-239/2019-2020	Dematerialised Securities	12/03/2020-29/03/2020	17/03/2020	19/03/2020
DR-240/2019-2020	Dematerialised Securities	13/03/2020-30/03/2020	18/03/2020	20/03/2020
DR-241/2019-2020	Dematerialised Securities	16/03/2020-02/04/2020	19/03/2020	23/03/2020
DR-242/2019-2020	Dematerialised Securities	17/03/2020-03/04/2020	20/03/2020	24/03/2020
DR-243/2019-2020	Dematerialised Securities	19/03/2020-05/04/2020	23/03/2020	26/03/2020
DR-244/2019-2020	Dematerialised Securities	20/03/2020-06/04/2020	24/03/2020	27/03/2020
DR-245/2019-2020	Dematerialised Securities	20/03/2020-06/04/2020	25/03/2020	27/03/2020
DR-246/2019-2020	Dematerialised Securities	23/03/2020-09/04/2020	26/03/2020	30/03/2020
DR-247/2019-2020	Dematerialised Securities	24/03/2020-10/04/2020	27/03/2020	31/03/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 236/2019-2020 (P.E. 12/03/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/03/2020 TO 19/03/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 236/2019-2020 (P.E. 12/03/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/03/2020 TO 26/03/2020

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

Total No of Scrips:0

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

 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	500027	ATUL LTD.	RD	19/03/2020	18/03/2020	240/2019-2020
# 2	500039	BANCO PROD I	RD	19/03/2020	18/03/2020	240/2019-2020
3	500163	GODFREY PHIP	RD	18/03/2020	17/03/2020	239/2019-2020
4	500214	ION XCHANGE	RD	17/03/2020	16/03/2020	238/2019-2020
5	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020
# 6	500420	TORRENT PHAR	RD	19/03/2020	18/03/2020	240/2019-2020
# 7	500620	GREAT EASTE	RD	19/03/2020	18/03/2020	240/2019-2020
# 8	500730	NOCIL LTD	RD	19/03/2020	18/03/2020	240/2019-2020
9	503811	SIYAR SILK M	RD	17/03/2020	16/03/2020	238/2019-2020
# 10	504067	ZENSAR TECH	RD	19/03/2020	18/03/2020	240/2019-2020
11	504918	SANDUR MAN	RD	18/03/2020	17/03/2020	239/2019-2020
12	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020
13	505283	KIRLOSKAR PN	RD	17/03/2020	16/03/2020	238/2019-2020
14	505299	KPT	RD	17/03/2020	16/03/2020	238/2019-2020
# 15	505355	NESCO LIMITD	RD	19/03/2020	18/03/2020	240/2019-2020
16	505827	SNL BEARINGS	RD	17/03/2020	16/03/2020	238/2019-2020
17	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020
18	506401	DEEPAK NITRT	RD	17/03/2020	16/03/2020	238/2019-2020
19	509243	TVS SRICHAKR	RD	18/03/2020	17/03/2020	239/2019-2020
20	512626	ORBIT EXPORT	RD	17/03/2020	16/03/2020	238/2019-2020
21	514030	DEPAK SPINER	RD	18/03/2020	17/03/2020	239/2019-2020
22	514162	WELSPUN INDI	RD	18/03/2020	17/03/2020	239/2019-2020
23	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020
# 24	520051	JAMNA AUTO I	RD	19/03/2020	18/03/2020	240/2019-2020
25	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020
26	520111	RATNAMA META	RD	18/03/2020	17/03/2020	239/2019-2020
# 27	522074	ELGI EQUIP	RD	19/03/2020	18/03/2020	240/2019-2020
28	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020
29	523011	WEIZMANN LTD	RD	17/03/2020	16/03/2020	238/2019-2020
30	524075	ALBERT DAVID	RD	16/03/2020	13/03/2020	237/2019-2020
# 31	524109	KABRA EXTRUS	RD	19/03/2020	18/03/2020	240/2019-2020
# 32	524164	IOL CHEM PH	RD	19/03/2020	18/03/2020	240/2019-2020
33	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020
# 34	524667	SOTL	RD	19/03/2020	18/03/2020	240/2019-2020
# 35	524731	JENBURK PHAR	RD	19/03/2020	18/03/2020	240/2019-2020
36	526397	ALPHAGEO IND	RD	17/03/2020	16/03/2020	238/2019-2020
37	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020
38	526731	BRIGHT BROTH	RD	18/03/2020	17/03/2020	239/2019-2020
# 39	530499	A K CAPITAL	RD	19/03/2020	18/03/2020	240/2019-2020
40	530549	SHILPA MEDIC	RD	17/03/2020	16/03/2020	238/2019-2020
41	530843	CUPID LTD	RD	17/03/2020	16/03/2020	238/2019-2020
42	530871	CHEMBOND CHE	RD	16/03/2020	13/03/2020	237/2019-2020

43	530919	REMSONS INDS	RD	16/03/2020	13/03/2020	237/2019-2020
44	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020
45	531531	HATSUN AGR P	RD	18/03/2020	17/03/2020	239/2019-2020
46	531642	MARICO LTD	RD	17/03/2020	16/03/2020	238/2019-2020
# 47	531727	MENON PISTON	RD	19/03/2020	18/03/2020	240/2019-2020
48	531744	GINI SILK MI	RD	17/03/2020	16/03/2020	238/2019-2020
49	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020
50	532475	APTECH LTD	RD	17/03/2020	16/03/2020	238/2019-2020
51	532509	SUPRA ENGG	RD	17/03/2020	16/03/2020	238/2019-2020
52	532513	TVS ELECTRON	RD	17/03/2020	16/03/2020	238/2019-2020
53	532652	KARNATAKA BK	RD	18/03/2020	17/03/2020	239/2019-2020
54	532663	SASKEN	RD	18/03/2020	17/03/2020	239/2019-2020
55	532683	AIAENGINEER	RD	18/03/2020	17/03/2020	239/2019-2020
56	532865	MEGHMANI	RD	16/03/2020	13/03/2020	237/2019-2020
57	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020
58	532921	ADANI PORTS	RD	17/03/2020	16/03/2020	238/2019-2020
# 59	533179	PERSISTENT	RD	19/03/2020	18/03/2020	240/2019-2020
# 60	533293	KIRLOIL ENG	RD	19/03/2020	18/03/2020	240/2019-2020
61	533573	ALEM PHARMA	RD	17/03/2020	16/03/2020	238/2019-2020
# 62	537069	ARNOLD HOLD	RD	19/03/2020	18/03/2020	240/2019-2020
63	538979	GRNLAM IND	RD	18/03/2020	17/03/2020	239/2019-2020
64	539636	PRECAM	RD	18/03/2020	17/03/2020	239/2019-2020
# 65	540725	SISL	RD	19/03/2020	18/03/2020	240/2019-2020
66	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020
67	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020
# 68	717700	SCIL201219A	RD	19/03/2020	18/03/2020	240/2019-2020
69	717703	BCML20DEC19	RD	18/03/2020	17/03/2020	239/2019-2020
70	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020
71	717760	HLFL181219	RD	16/03/2020	13/03/2020	237/2019-2020
72	717779	STL18DEC19	RD	16/03/2020	13/03/2020	237/2019-2020
# 73	717785	BGHPL201219	RD	19/03/2020	18/03/2020	240/2019-2020
74	717815	NHB181219	RD	16/03/2020	13/03/2020	237/2019-2020
75	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020
# 76	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020
77	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020
78	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020
79	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020
80	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020
81	717952	N18181219	RD	17/03/2020	16/03/2020	238/2019-2020
82	717953	N18191219	RD	18/03/2020	17/03/2020	239/2019-2020
# 83	717954	N18201220	RD	19/03/2020	18/03/2020	240/2019-2020
84	718007	NFL6JAN20A	RD	18/03/2020	17/03/2020	239/2019-2020
# 85	718019	TSL70120	RD	16/03/2020	13/03/2020	237/2019-2020
86	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020
87	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020
# 88	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020
# 89	718165	JBC2012	RD	19/03/2020	18/03/2020	240/2019-2020
90	718184	SCIL189	RD	17/03/2020	16/03/2020	238/2019-2020
# 91	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020
92	718233	PGCIL160120	RD	17/03/2020	16/03/2020	238/2019-2020
# 93	718255	CTIL20JAN20	RD	19/03/2020	18/03/2020	240/2019-2020
# 94	718278	APLTL240120	RD	17/03/2020	16/03/2020	238/2019-2020
# 95	718285	TIA24120	RD	19/03/2020	18/03/2020	240/2019-2020
# 96	718286	APLTL270120	RD	16/03/2020	13/03/2020	237/2019-2020

97	718296	KSL28012020	RD	17/03/2020	16/03/2020	238/2019-2020
# 98	718380	JMFSL0702	RD	19/03/2020	18/03/2020	240/2019-2020
99	718425	SPI17220	RD	17/03/2020	16/03/2020	238/2019-2020
100	718437	RIL17220	RD	16/03/2020	13/03/2020	237/2019-2020
101	718450	RIL18022020	RD	18/03/2020	17/03/2020	239/2019-2020
102	890146	HATSUNPP	RD	18/03/2020	17/03/2020	239/2019-2020
103	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020
104	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020
105	935419	950MFL20C	RD	17/03/2020	16/03/2020	238/2019-2020
106	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020
107	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020
108	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020
109	935486	875MFL20	RD	17/03/2020	16/03/2020	238/2019-2020
110	935578	714NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020
111	935580	739NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020
112	935582	735NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020
113	935584	76NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020
114	935590	85MFL21	RD	17/03/2020	16/03/2020	238/2019-2020
115	935630	0MMFL20E	RD	18/03/2020	17/03/2020	239/2019-2020
116	935696	825MFL21	RD	17/03/2020	16/03/2020	238/2019-2020
117	935724	11SFL20	RD	17/03/2020	16/03/2020	238/2019-2020
118	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020
119	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020
# 120	935896	960SEFL21	RD	19/03/2020	18/03/2020	240/2019-2020
121	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020
# 122	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020
# 123	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020
124	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020
125	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020
126	935950	875MFL22A	RD	17/03/2020	16/03/2020	238/2019-2020
# 127	935994	912SEFL22	RD	19/03/2020	18/03/2020	240/2019-2020
128	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020
129	936002	850MFL20	RD	17/03/2020	16/03/2020	238/2019-2020
130	936004	875MFL22	RD	17/03/2020	16/03/2020	238/2019-2020
131	936038	775MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020
132	936040	785MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020
133	936042	790MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020
134	936044	800MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020
135	936046	795MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020
136	936048	805MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020
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138	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020
139	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020
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142	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020
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144	936136	850MFL21A	RD	17/03/2020	16/03/2020	238/2019-2020
145	936138	875MFL23	RD	17/03/2020	16/03/2020	238/2019-2020
146	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020
147	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020
148	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020
149	936222	911JMFCSL23	RD	17/03/2020	16/03/2020	238/2019-2020
150	936226	934JMFC28	RD	17/03/2020	16/03/2020	238/2019-2020

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152	936320	935AHFL28	RD	17/03/2020	16/03/2020	238/2019-2020
153	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020
154	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020
155	936382	967JMFCSL23	RD	17/03/2020	16/03/2020	238/2019-2020
156	936386	981JMFCSL28	RD	17/03/2020	16/03/2020	238/2019-2020
157	936402	9MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020
158	936404	905MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020
159	936406	91MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020
160	936408	915MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020
161	936410	92MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020
162	936412	93MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020
163	936414	935MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020
164	936416	95MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020
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168	936482	975MFL24	RD	17/03/2020	16/03/2020	238/2019-2020
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173	936640	95MHIL22	RD	16/03/2020	13/03/2020	237/2019-2020
174	936642	975MHIL24	RD	16/03/2020	13/03/2020	237/2019-2020
175	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020
176	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020
177	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020
178	936674	95SFL21	RD	17/03/2020	16/03/2020	238/2019-2020
179	936678	975SFL22	RD	17/03/2020	16/03/2020	238/2019-2020
180	936680	975SFL22A	RD	17/03/2020	16/03/2020	238/2019-2020
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182	936686	10SFL23A	RD	17/03/2020	16/03/2020	238/2019-2020
183	936690	1025SFL24	RD	17/03/2020	16/03/2020	238/2019-2020
184	936692	1025SFL24A	RD	17/03/2020	16/03/2020	238/2019-2020
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186	936726	925MFL21B	RD	17/03/2020	16/03/2020	238/2019-2020
187	936728	95MFL22	RD	17/03/2020	16/03/2020	238/2019-2020
188	936730	975MFL24AA	RD	17/03/2020	16/03/2020	238/2019-2020
189	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020
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191	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020
192	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020
193	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020
194	936824	10IIFL25	RD	16/03/2020	13/03/2020	237/2019-2020
195	936852	985JMFPL24	RD	17/03/2020	16/03/2020	238/2019-2020
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# 197	936912	925MFL21C	RD	19/03/2020	18/03/2020	240/2019-2020
# 198	936914	95MFL22A	RD	19/03/2020	18/03/2020	240/2019-2020
199	936926	925MFL21D	RD	17/03/2020	16/03/2020	238/2019-2020
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202	936947	975MHFL22	RD	16/03/2020	13/03/2020	237/2019-2020
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205	937021	95MFL23A	RD	17/03/2020	16/03/2020	238/2019-2020
206	937023	975MFL24BB	RD	17/03/2020	16/03/2020	238/2019-2020
207	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020
208	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020
209	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020
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# 211	948103	1170SRSL24	RD	19/03/2020	18/03/2020	240/2019-2020
212	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020
# 213	949532	11JKCL2023A	RD	17/03/2020	16/03/2020	238/2019-2020
214	950086	968PNB2024A	RD	16/03/2020	13/03/2020	237/2019-2020
# 215	950087	968PNB2024B	RD	19/03/2020	18/03/2020	240/2019-2020
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217	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020
218	951024	960NEEPCO24	RD	16/03/2020	13/03/2020	237/2019-2020
219	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020
220	951293	11PVR20	RD	17/03/2020	16/03/2020	238/2019-2020
221	951294	11PVR21	RD	17/03/2020	16/03/2020	238/2019-2020
# 222	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020
223	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020
# 224	951918	106CAGL21	RD	16/03/2020	13/03/2020	237/2019-2020
225	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020
226	951949	879IRFC2030	RD	16/03/2020	13/03/2020	237/2019-2020
227	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020
228	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020
229	952791	711NHAI25	RD	18/03/2020	17/03/2020	239/2019-2020
230	952793	728NHAI30	RD	18/03/2020	17/03/2020	239/2019-2020
231	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020
232	952816	1585SSFBL21	RD	16/03/2020	13/03/2020	237/2019-2020
233	953148	138JSFBL22	RD	16/03/2020	13/03/2020	237/2019-2020
# 234	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020
235	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020
# 236	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020
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239	953490	739NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020
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241	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020
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245	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020
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247	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020
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# 254	955955	12165SFPL20	RD	19/03/2020	18/03/2020	240/2019-2020
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257	955973	0BFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020
258	956083	921PNBPER	RD	16/03/2020	13/03/2020	237/2019-2020

259	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020
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273	956539	15STL22	RD	16/03/2020	13/03/2020	237/2019-2020
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276	956960	834NRSS20	RD	16/03/2020	13/03/2020	237/2019-2020
277	956961	834NRSS20A	RD	16/03/2020	13/03/2020	237/2019-2020
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279	956963	834NRSS20C	RD	16/03/2020	13/03/2020	237/2019-2020
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293	956977	918NRSS24A	RD	16/03/2020	13/03/2020	237/2019-2020
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360	957289	885DMTCL22	RD	16/03/2020	13/03/2020	237/2019-2020
361	957293	915DMTCL23	RD	16/03/2020	13/03/2020	237/2019-2020
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363	957301	915DMTCL25	RD	16/03/2020	13/03/2020	237/2019-2020
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366	957315	935DMTCL28	RD	16/03/2020	13/03/2020	237/2019-2020

367	957319	935DMTCL29	RD	16/03/2020	13/03/2020	237/2019-2020
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369	957327	935DMTCL31	RD	16/03/2020	13/03/2020	237/2019-2020
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371	957335	95DMTCL33	RD	16/03/2020	13/03/2020	237/2019-2020
372	957340	95DMTCL34	RD	16/03/2020	13/03/2020	237/2019-2020
373	957344	95DMTCL35	RD	16/03/2020	13/03/2020	237/2019-2020
374	957348	95DMTCL36	RD	16/03/2020	13/03/2020	237/2019-2020
375	957352	95DMTCL37	RD	16/03/2020	13/03/2020	237/2019-2020
376	957356	95DMTCL38	RD	16/03/2020	13/03/2020	237/2019-2020
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378	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020
379	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020
380	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020
381	957665	10AVHFIL25A	RD	16/03/2020	13/03/2020	237/2019-2020
382	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020
383	957847	1168BML20	RD	18/03/2020	17/03/2020	239/2019-2020
# 384	957850	763HUDCO21	RD	19/03/2020	18/03/2020	240/2019-2020
385	957868	1075GDPL20	RD	18/03/2020	17/03/2020	239/2019-2020
386	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020
# 387	957924	95TLOPL24	RD	16/03/2020	13/03/2020	237/2019-2020
388	957996	10AVHFIL25B	RD	16/03/2020	13/03/2020	237/2019-2020
389	958094	10AVHFIL25C	RD	16/03/2020	13/03/2020	237/2019-2020
390	958171	10AVHFIL25D	RD	16/03/2020	13/03/2020	237/2019-2020
# 391	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020
392	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020
393	958381	925MFL21	RD	17/03/2020	16/03/2020	238/2019-2020
394	958383	950MFL22	RD	17/03/2020	16/03/2020	238/2019-2020
395	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020
396	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020
397	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020
398	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020
399	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020
400	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020
401	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020
402	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020
403	958718	885MRHFL21	RD	16/03/2020	13/03/2020	237/2019-2020
404	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020
405	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020
406	958901	JFCS24JUL19	RD	17/03/2020	16/03/2020	238/2019-2020
407	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020
408	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020
409	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020
410	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020
# 411	959221	123KFL23	RD	19/03/2020	18/03/2020	240/2019-2020
412	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020
# 413	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020
# 414	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020
# 415	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020
416	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020
417	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020
418	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020
419	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020
420	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020

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421	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020
422	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020
423	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020
424	972566	NABARD10410	RD	16/03/2020	13/03/2020	237/2019-2020
# 425	972642	IDBI25MAR11	RD	19/03/2020	18/03/2020	240/2019-2020
426	972648	IRFC10MAY11	RD	16/03/2020	13/03/2020	237/2019-2020
427	972649	IRFC100511A	RD	16/03/2020	13/03/2020	237/2019-2020
428	972650	IRFC100511B	RD	16/03/2020	13/03/2020	237/2019-2020
429	972651	IRFC31MAY11	RD	16/03/2020	13/03/2020	237/2019-2020
430	972694	UBI28DEC11	RD	17/03/2020	16/03/2020	238/2019-2020
431	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020
432	972869	672IRFC2020	RD	16/03/2020	13/03/2020	237/2019-2020

 Note: # New Additions Total New Entries : 55

Total:432

File to download: proxd236.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 236/2019-2020 Firstday: 12/03/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020
2	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020
3	500235	KALYANI ST.	RD	13/03/2020	12/03/2020
4	500245	KIRL FERE IN	RD	14/03/2020	12/03/2020
5	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020
6	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020
7	509525	EMPIRE IND.	RD	14/03/2020	12/03/2020
8	512329	KRL	RD	13/03/2020	12/03/2020
9	517334	MOTH SUMI SY	RD	14/03/2020	12/03/2020
10	522287	KALPAT POW T	RD	13/03/2020	12/03/2020
11	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020
12	523850	AXTEL INDUSR	RD	13/03/2020	12/03/2020
13	524200	VINATI ORGAN	RD	13/03/2020	12/03/2020
14	524218	RESONANCE	RD	13/03/2020	12/03/2020
15	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020
16	530079	FAZE3Q	RD	14/03/2020	12/03/2020
17	531213	MANAP FIN	RD	13/03/2020	12/03/2020
18	533169	MAN INFRA	RD	13/03/2020	12/03/2020
19	540366	RADIOCITY	RD	13/03/2020	12/03/2020
20	541195	MIDHANI	RD	14/03/2020	12/03/2020
21	542652	POLYCAB	RD	14/03/2020	12/03/2020
22	542726	INDIAMART	RD	13/03/2020	12/03/2020
23	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020
24	717704	KECI17DEC19	RD	13/03/2020	12/03/2020
25	717716	VSSL171219	RD	13/03/2020	12/03/2020
26	717855	RJIL161219	RD	13/03/2020	12/03/2020
27	717915	MFL161219	RD	13/03/2020	12/03/2020
28	717938	TV18161219	RD	13/03/2020	12/03/2020
29	717951	N18161219	RD	13/03/2020	12/03/2020
30	717974	RIL3120A	RD	13/03/2020	12/03/2020
31	717993	ABFRL161219	RD	13/03/2020	12/03/2020
32	718083	APSEZ1712	RD	13/03/2020	12/03/2020

33	718167	JBC1612	RD	13/03/2020	12/03/2020
34	718171	JMFS1612	RD	13/03/2020	12/03/2020
35	718185	SCIL2210	RD	13/03/2020	12/03/2020
36	718228	BASF160120	RD	13/03/2020	12/03/2020
37	718259	IOCL2101	RD	13/03/2020	12/03/2020
38	718412	RIL122	RD	13/03/2020	12/03/2020
39	718523	SBNP040320	RD	13/03/2020	12/03/2020
40	935088	12ECL20I	RD	13/03/2020	12/03/2020
41	935248	12MFL20D	RD	14/03/2020	12/03/2020
42	935522	10MFL20A	RD	14/03/2020	12/03/2020
43	936124	875ERFL21	RD	13/03/2020	12/03/2020
44	936128	9ERFL23	RD	13/03/2020	12/03/2020
45	936132	925ERFL28	RD	13/03/2020	12/03/2020
46	936246	925EFL23	RD	13/03/2020	12/03/2020
47	936252	943EFL28	RD	13/03/2020	12/03/2020
48	936340	1150KAFL20	RD	13/03/2020	12/03/2020
49	936342	1175KAFL21	RD	13/03/2020	12/03/2020
50	936344	12KAFL23	RD	13/03/2020	12/03/2020
51	936358	96MFL21	RD	13/03/2020	12/03/2020
52	936360	10MFL23	RD	13/03/2020	12/03/2020
53	936392	995EFL24	RD	13/03/2020	12/03/2020
54	936398	1015EFL29	RD	13/03/2020	12/03/2020
55	936598	926SCUF22	RD	13/03/2020	12/03/2020
56	936604	935SCUF24	RD	13/03/2020	12/03/2020
57	936716	995EFL24A	RD	13/03/2020	12/03/2020
58	936722	995EFL29	RD	13/03/2020	12/03/2020
59	936888	11KAFL20	RD	13/03/2020	12/03/2020
60	936892	1125KAFL21	RD	13/03/2020	12/03/2020
61	936896	115KAFL22	RD	13/03/2020	12/03/2020
62	936900	1175KAFL24	RD	13/03/2020	12/03/2020
63	936969	995ECL24	RD	13/03/2020	12/03/2020
64	936975	995ECL29	RD	13/03/2020	12/03/2020
65	937095	9MFL21	RD	14/03/2020	12/03/2020
66	937097	925MFL22	RD	14/03/2020	12/03/2020
67	937099	94MFL23	RD	14/03/2020	12/03/2020
68	937101	95MFL25	RD	14/03/2020	12/03/2020
69	946506	JSPL12109A	RD	13/03/2020	12/03/2020
70	946509	JSPL22109B	RD	13/03/2020	12/03/2020
71	946514	JSPL241109C	RD	13/03/2020	12/03/2020
72	946517	JSPL241209D	RD	13/03/2020	12/03/2020
73	946518	JSPL250110E	RD	13/03/2020	12/03/2020
74	946624	BCL29MAR10	RD	13/03/2020	12/03/2020
75	946638	JSPL19FEB10	RD	13/03/2020	12/03/2020
76	946639	JSPL26MAR10	RD	13/03/2020	12/03/2020
77	946672	JSPL29DEC09	RD	13/03/2020	12/03/2020
78	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020
79	947176	KMPL1901	RD	13/03/2020	12/03/2020
80	947218	JK28MAR11	RD	13/03/2020	12/03/2020
81	949030	985RCL2023F	RD	13/03/2020	12/03/2020
82	949069	1205RFL2023	RD	13/03/2020	12/03/2020
83	949096	1125SEFL23C	RD	13/03/2020	12/03/2020
84	949336	1250EPL2024	RD	13/03/2020	12/03/2020
85	949535	1241AUSFB20	RD	13/03/2020	12/03/2020
86	949983	109OBIL21A	RD	14/03/2020	12/03/2020

87	949985	115OBIL22C	RD	14/03/2020	12/03/2020
88	950062	872CSL2029	RD	13/03/2020	12/03/2020
89	950091	1125SIL21A	RD	13/03/2020	12/03/2020
90	950104	12HLFL2021A	RD	13/03/2020	12/03/2020
91	950105	990RHFL2024	RD	13/03/2020	12/03/2020
92	950106	11MFL2021	RD	13/03/2020	12/03/2020
93	950170	9843IOT20C	RD	13/03/2020	12/03/2020
94	950193	1008IOT22C	RD	13/03/2020	12/03/2020
95	950196	1008IOT23C	RD	13/03/2020	12/03/2020
96	950200	1008IOT24C	RD	13/03/2020	12/03/2020
97	950206	1008IOT25C	RD	13/03/2020	12/03/2020
98	950208	1063IOT28F	RD	13/03/2020	12/03/2020
99	950212	1008IOT26C	RD	13/03/2020	12/03/2020
100	950215	1008IOT27C	RD	13/03/2020	12/03/2020
101	950218	1008IOT28C	RD	13/03/2020	12/03/2020
102	950221	1008IOT28F	RD	13/03/2020	12/03/2020
103	951122	1035ECL15	RD	13/03/2020	12/03/2020
104	951286	1175BGEL20	RD	14/03/2020	12/03/2020
105	951287	1175BGEL24	RD	14/03/2020	12/03/2020
106	951834	1125ECL20	RD	13/03/2020	12/03/2020
107	951882	1020ECL25	RD	13/03/2020	12/03/2020
108	951924	16ESFBL21	RD	13/03/2020	12/03/2020
109	951930	1495ESF21	RD	13/03/2020	12/03/2020
110	951995	1175CSFBL30	RD	13/03/2020	12/03/2020
111	952676	902IOT2028	RD	13/03/2020	12/03/2020
112	952812	1405ESFBL22	RD	13/03/2020	12/03/2020
113	952901	918ECL25	RD	13/03/2020	12/03/2020
114	953045	93ELR20I	RD	13/03/2020	12/03/2020
115	953047	93ELR20J	RD	13/03/2020	12/03/2020
116	953049	93ELR21K	RD	13/03/2020	12/03/2020
117	953050	93ELR21L	RD	13/03/2020	12/03/2020
118	953051	93ELR22M	RD	13/03/2020	12/03/2020
119	953052	93ELR22N	RD	13/03/2020	12/03/2020
120	953054	93ELR23O	RD	13/03/2020	12/03/2020
121	953056	93ELR23P	RD	13/03/2020	12/03/2020
122	953057	93ELR24Q	RD	13/03/2020	12/03/2020
123	953059	93ELR24R	RD	13/03/2020	12/03/2020
124	953060	93ELR25S	RD	13/03/2020	12/03/2020
125	953061	93ELR25T	RD	13/03/2020	12/03/2020
126	953062	93ELR26U	RD	13/03/2020	12/03/2020
127	953063	93ELR26V	RD	13/03/2020	12/03/2020
128	953064	93ELR27W	RD	13/03/2020	12/03/2020
129	953065	93ELR27X	RD	13/03/2020	12/03/2020
130	953066	93ELR28Y	RD	13/03/2020	12/03/2020
131	953067	93ELR28Z	RD	13/03/2020	12/03/2020
132	953620	EGEPL23	RD	13/03/2020	12/03/2020
133	953711	930STFCL26A	RD	14/03/2020	12/03/2020
134	953712	125335AML21	RD	14/03/2020	12/03/2020
135	953717	950AHFL21	RD	13/03/2020	12/03/2020
136	953726	880BFL26	RD	13/03/2020	12/03/2020
137	953739	1175CSFBL31	RD	13/03/2020	12/03/2020
138	953746	925STFCL21A	RD	14/03/2020	12/03/2020
139	953755	872LTIDFL26	RD	14/03/2020	12/03/2020
140	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020

141	953763	88LTFCL21	RD	14/03/2020	12/03/2020
142	954735	8234BFL20	RD	13/03/2020	12/03/2020
143	954869	1030AFL20	RD	13/03/2020	12/03/2020
144	954906	1325FMPL25	RD	15/03/2020	12/03/2020
145	954936	78834BFL20	RD	13/03/2020	12/03/2020
146	954952	1025RBL22	RD	14/03/2020	12/03/2020
147	954978	EGEPL23A	RD	13/03/2020	12/03/2020
148	954983	121011NCP21	RD	14/03/2020	12/03/2020
149	954993	ECLINI602A	RD	13/03/2020	12/03/2020
150	955436	20GCVPL20	RD	13/03/2020	12/03/2020
151	955541	12USFBL22	RD	15/03/2020	12/03/2020
152	955624	1158HDFCL20	RD	14/03/2020	12/03/2020
153	955683	0BFL20E	RD	13/03/2020	12/03/2020
154	955694	76916MMFL20	RD	13/03/2020	12/03/2020
155	955776	0BFL20K	RD	13/03/2020	12/03/2020
156	955902	795REC27	RD	15/03/2020	12/03/2020
157	955997	1399AFPL23	RD	14/03/2020	12/03/2020
158	956000	785MMFSL22	RD	13/03/2020	12/03/2020
159	956020	81STFCL20	RD	15/03/2020	12/03/2020
160	956041	2EARCL27	RD	13/03/2020	12/03/2020
161	956046	830MRHFL27	RD	13/03/2020	12/03/2020
162	956081	785BFL22A	RD	13/03/2020	12/03/2020
163	956094	81STFCL20C	RD	15/03/2020	12/03/2020
164	956100	2EARCL27A	RD	13/03/2020	12/03/2020
165	956101	815STFCL22	RD	15/03/2020	12/03/2020
166	956121	78409BFL20A	RD	13/03/2020	12/03/2020
167	956122	78425BFL20	RD	13/03/2020	12/03/2020
168	956141	754NABARD32	RD	13/03/2020	12/03/2020
169	956233	2EARCL27B	RD	13/03/2020	12/03/2020
170	956235	2EARCL27C	RD	13/03/2020	12/03/2020
171	956273	0ECL20B	RD	13/03/2020	12/03/2020
172	956459	77936KMPL21	RD	13/03/2020	12/03/2020
173	956831	850SL20	RD	14/03/2020	12/03/2020
174	957179	2EARCL27F	RD	13/03/2020	12/03/2020
175	957556	89ABFL21D	RD	13/03/2020	12/03/2020
176	957824	10MFL28	RD	13/03/2020	12/03/2020
177	957833	895STFCL25	RD	13/03/2020	12/03/2020
178	957835	9STFCL28A	RD	13/03/2020	12/03/2020
179	957837	885ICCL28	RD	13/03/2020	12/03/2020
180	957838	89AHFL21	RD	13/03/2020	12/03/2020
181	957856	95HLFL23	RD	13/03/2020	12/03/2020
182	957907	91RCFL25	RD	13/03/2020	12/03/2020
183	957945	SR8RDT20	RD	13/03/2020	12/03/2020
184	958145	SR7RADT20	RD	13/03/2020	12/03/2020
185	958255	990SEL21	RD	14/03/2020	12/03/2020
186	958266	119AFPL23	RD	15/03/2020	12/03/2020
187	958278	87RECL28	RD	15/03/2020	12/03/2020
188	958306	2EARCL28	RD	13/03/2020	12/03/2020
189	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020
190	958408	10ACIPL24	RD	15/03/2020	12/03/2020
191	958413	1025STFCL24	RD	13/03/2020	12/03/2020
192	958483	1005ERCS21	RD	13/03/2020	12/03/2020
193	958505	951SVHPL29	RD	15/03/2020	12/03/2020
194	958506	951SVHPL29A	RD	15/03/2020	12/03/2020

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44	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
45	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
46	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
47	956138	820MRHFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
48	956960	834NRSS20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
49	956961	834NRSS20A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
50	956962	834NRSS20B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
51	956963	834NRSS20C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
52	956964	834NRSS21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
53	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
54	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
55	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
56	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
57	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
58	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
59	956965	852NRSS21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
60	956966	852NRSS21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
61	956967	852NRSS21B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
62	956968	852NRSS22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
63	956969	852NRSS22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
64	956970	852NRSS22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
65	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
66	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
67	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
68	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
69	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
70	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
71	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
72	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
73	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
74	951949	879IRFC2030	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
75	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
76	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
77	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
78	957281	885DMTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
79	957285	885DMTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
80	957289	885DMTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
81	958718	885MRHFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
82	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
83	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
84	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
85	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
86	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
87	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
88	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
89	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
90	957293	915DMTCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
91	957297	915DMTCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
92	957301	915DMTCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
93	957305	915DMTCL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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148	957024	918NRSS36	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
149	957025	918NRSS36A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
150	957026	918NRSS36B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
151	957027	918NRSS36C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
152	957028	918NRSS37	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
153	957029	918NRSS37A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
154	957030	918NRSS37B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
155	957031	918NRSS37C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
156	957032	918NRSS38	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
157	957033	918NRSS38A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
158	957034	918NRSS38B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
159	957035	918NRSS38C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
160	957036	918NRSS39	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
161	957037	918NRSS39A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
162	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
163	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
164	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
165	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
166	956083	921PNBPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
167	956132	921PNBPERA	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
168	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
169	936638	925MHIL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
170	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
171	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
172	957315	935DMTCL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
173	957319	935DMTCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
174	957323	935DMTCL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
175	957327	935DMTCL31	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
176	957331	935DMTCL32	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
177	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
178	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
179	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
180	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
181	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
182	957335	95DMTCL33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
183	957340	95DMTCL34	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
184	957344	95DMTCL35	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
185	957348	95DMTCL36	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
186	957352	95DMTCL37	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
187	957356	95DMTCL38	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
188	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
189	936640	95MHIL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
190	957924	95TLOPL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
191	951024	960NEEPCO24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
192	950086	968PNB2024A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
193	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
194	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
195	936947	975MHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
196	936642	975MHIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
197	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
198	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
199	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
200	524075	ALBERT DAVID	RD	16/03/2020	13/03/2020	237/2019-2020	70% Interim Dividend
201	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend

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202	718286	APLTL270120	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
203	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	60% Interim Dividend
204	530871	CHEMBOND CHE	RD	16/03/2020	13/03/2020	237/2019-2020	40% Interim Dividend
205	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
206	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
207	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
208	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
209	717760	HLFL181219	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
210	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
211	972649	IRFC100511A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
212	972650	IRFC100511B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
213	972648	IRFC10MAY11	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
214	972651	IRFC31MAY11	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
215	532865	MEGHMANI	RD	16/03/2020	13/03/2020	237/2019-2020	100% Interim Dividend
216	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
217	972566	NABARD10410	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
218	717815	NHB181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
219	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
220	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
221	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
222	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020	700% Interim Dividend
223	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	135% Interim Dividend
224	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
225	530919	REMSONS INDS	RD	16/03/2020	13/03/2020	237/2019-2020	15% Interim Dividend
226	718437	RIL17220	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
227	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
228	717779	STL18DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
229	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
230	718019	TSL70120	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
231	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
232	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
233	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of NCD
234	936704	1004JMFPL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
235	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of NCD
236	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
237	936690	1025SFL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
238	936692	1025SFL24A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
239	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
240	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
241	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
242	936684	10SFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
243	936686	10SFL23A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
244	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
245	949532	11JKCL2023A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
246	951293	11PVR20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
247	951294	11PVR21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
248	935724	11SFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
249	936038	775MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

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250	936040	785MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
251	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
252	936042	790MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
253	936046	795MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
254	936044	800MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
255	936048	805MMFSL32	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
256	936134	825MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
257	935696	825MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
258	936002	850MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
259	936136	850MFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
260	935590	85MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
261	935486	875MFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
262	936004	875MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
263	935950	875MFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
264	936138	875MFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
265	936106	875SEFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
266	936404	905MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
267	936222	911JMFCSL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
268	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
269	936408	915MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
270	936406	91MMFSL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
271	936316	925AHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
272	958381	925MFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
273	936534	925MFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
274	937019	925MFL21AA	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
275	936726	925MFL21B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
276	936926	925MFL21D	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
277	936410	92MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
278	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
279	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
280	936226	934JMFCSL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
281	936320	935AHFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
282	936480	935MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
283	936414	935MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
284	936412	93MMFSL27	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
285	935419	950MFL20C	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
286	958383	950MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
287	936536	950MFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
288	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
289	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
290	936728	95MFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
291	936928	95MFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
292	937021	95MFL23A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
293	936416	95MMFSL29	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
294	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
295	936674	95SFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
296	936382	967JMFCSL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
297	936482	975MFL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
298	936538	975MFL24A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
299	936730	975MFL24AA	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
300	936930	975MFL24B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
301	937023	975MFL24BB	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
302	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
303	936678	975SFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

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304	936680	975SFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
305	936386	981JMFCSL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
306	936852	985JMFPL24	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
307	936402	9MMFSL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
308	936112	9SEFL23B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
309	532921	ADANI PORTS	RD	17/03/2020	16/03/2020	238/2019-2020	160% Interim Dividend
310	533573	ALEM PHARMA	RD	17/03/2020	16/03/2020	238/2019-2020	150% Special Dividend
311	526397	ALPHAGEO IND	RD	17/03/2020	16/03/2020	238/2019-2020	80% Interim Dividend
312	718278	APLTL240120	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
313	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
314	532475	APTECH LTD	RD	17/03/2020	16/03/2020	238/2019-2020	45% Interim Dividend
315	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
316	530843	CUPID LTD	RD	17/03/2020	16/03/2020	238/2019-2020	35% Second Interim Dividend
317	506401	DEEPAK NITRT	RD	17/03/2020	16/03/2020	238/2019-2020	225% Interim Dividend
318	531744	GINI SILK MI	RD	17/03/2020	16/03/2020	238/2019-2020	5% Interim Dividend
319	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	50% Interim Dividend
320	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020	400% Interim Dividend
321	500214	ION XCHANGE	RD	17/03/2020	16/03/2020	238/2019-2020	45% Interim Dividend
322	958901	JFCS24JUL19	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
323	505283	KIRLOSKAR PN	RD	17/03/2020	16/03/2020	238/2019-2020	85% Second Interim Dividend
324	505299	KPT	RD	17/03/2020	16/03/2020	238/2019-2020	15% Interim Dividend
325	718296	KSL28012020	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
326	531642	MARICO LTD	RD	17/03/2020	16/03/2020	238/2019-2020	75% Third Interim Dividend
327	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
328	717952	N18181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
329	512626	ORBIT EXPORT	RD	17/03/2020	16/03/2020	238/2019-2020	30% Interim Dividend
330	718233	PGCIL160120	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
331	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020	59.6% Interim Dividend
332	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
333	718184	SCIL189	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
334	530549	SHILPA MEDIC	RD	17/03/2020	16/03/2020	238/2019-2020	110% Interim Dividend
335	503811	SIYAR SILK M	RD	17/03/2020	16/03/2020	238/2019-2020	120% Second Interim Dividend
336	505827	SNL BEARINGS	RD	17/03/2020	16/03/2020	238/2019-2020	30% Interim Dividend
337	718425	SPI17220	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
338	532509	SUPRA ENGG	RD	17/03/2020	16/03/2020	238/2019-2020	100% Interim Dividend
339	532513	TVS ELECTRON	RD	17/03/2020	16/03/2020	238/2019-2020	15% Interim Dividend
340	972694	UBI28DEC11	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest for Bonds
341	523011	WEIZMANN LTD	RD	17/03/2020	16/03/2020	238/2019-2020	100% Interim Dividend
342	956299	OKMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
343	935630	0MMFL20E	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
344	957868	1075GDPL20	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
345	957847	1168BML20	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
346	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
347	953489	702NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
348	952791	711NHAI25	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
349	935578	714NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
350	952793	728NHAI30	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
351	935582	735NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
352	935580	739NHAI26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
353	953490	739NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds

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354	935584	76NHAI31	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
355	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
356	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
357	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
358	532683	AIAENGINEER	RD	18/03/2020	17/03/2020	239/2019-2020	1350% Interim Dividend
359	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
360	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	130% Interim Dividend
361	717703	BCML20DEC19	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
362	526731	BRIGHT BROTH	RD	18/03/2020	17/03/2020	239/2019-2020	20% Interim Dividend
363	514030	DEPAK SPINER	RD	18/03/2020	17/03/2020	239/2019-2020	15% Interim Dividend
364	500163	GODFREY PHIP	RD	18/03/2020	17/03/2020	239/2019-2020	1200% Interim Dividend
365	538979	GRNLAM IND	RD	18/03/2020	17/03/2020	239/2019-2020	80% Interim Dividend
366	531531	HATSUN AGR P	RD	18/03/2020	17/03/2020	239/2019-2020	200% Second Interim Dividend
367	890146	HATSUNPP	RD	18/03/2020	17/03/2020	239/2019-2020	200% Second Interim Dividend
368	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
369	532652	KARNATAKA BK	RD	18/03/2020	17/03/2020	239/2019-2020	01:10 Bonus issue
370	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
371	717953	N18191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
372	718007	NFL6JAN20A	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
373	539636	PRECAM	RD	18/03/2020	17/03/2020	239/2019-2020	9.5% Interim Dividend
374	520111	RATNAMA META	RD	18/03/2020	17/03/2020	239/2019-2020	600% Interim Dividend
375	955400	RCL02DEC16	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
376	718450	RIL18022020	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
377	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020	Resolution Plan -Suspension Cancellation of Existing shares
378	504918	SANDUR MAN	RD	18/03/2020	17/03/2020	239/2019-2020	50% Interim Dividend
379	532663	SASKEN	RD	18/03/2020	17/03/2020	239/2019-2020	350% Special Dividend
380	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	620% Interim Dividend
381	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	140% Second Interim Dividend
382	509243	TVS SRICHAKR	RD	18/03/2020	17/03/2020	239/2019-2020	201% Interim Dividend
383	514162	WELSPUN INDI	RD	18/03/2020	17/03/2020	239/2019-2020	100% Interim Dividend
384	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
385	948103	1170SRSL24	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
386	955955	12165SFPL20	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest Redemption of NCD
387	959221	123KFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest Redemption(Part) of NCD
388	957850	763HUDCO21	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
389	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
390	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
391	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
392	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
393	935994	912SEFL22	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
394	936912	925MFL21C	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
395	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
396	936914	95MFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
397	935896	960SEFL21	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
398	950087	968PNB2024B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
399	936910	9MFL20	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
400	530499	A K CAPITAL	RD	19/03/2020	18/03/2020	240/2019-2020	50% Interim Dividend
401	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
402	537069	ARNOLD HOLD	RD	19/03/2020	18/03/2020	240/2019-2020	Consolidation of Shares from Rs.2/- to Rs.10/-
403	500027	ATUL LTD.	RD	19/03/2020	18/03/2020	240/2019-2020	150% Interim Dividend
404	500039	BANCO PROD I	RD	19/03/2020	18/03/2020	240/2019-2020	1000% Interim Dividend
405	717785	BGHPL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP

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406	718255	CTIL20JAN20	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
407	522074	ELGI EQUIP	RD	19/03/2020	18/03/2020	240/2019-2020	165% Interim Dividend
408	500620	GREAT EASTE	RD	19/03/2020	18/03/2020	240/2019-2020	54% Interim Dividend
409	972642	IDBI25MAR11	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
410	524164	IOL CHEM PH	RD	19/03/2020	18/03/2020	240/2019-2020	30% First Interim Dividend
411	520051	JAMNA AUTO I	RD	19/03/2020	18/03/2020	240/2019-2020	22% Second Interim Dividend
412	718165	JBC2012	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
413	524731	JENBURK PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	81% Interim Dividend
414	718380	JMFSL0702	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
415	524109	KABRA EXTRUS	RD	19/03/2020	18/03/2020	240/2019-2020	30% Interim Dividend
416	533293	KIRLOIL ENG	RD	19/03/2020	18/03/2020	240/2019-2020	200% Interim Dividend
417	531727	MENON PISTON	RD	19/03/2020	18/03/2020	240/2019-2020	45% Interim Dividend
418	717954	N18201220	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
419	505355	NESCO LIMITD	RD	19/03/2020	18/03/2020	240/2019-2020	150% Interim Dividend
420	500730	NOCIL LTD	RD	19/03/2020	18/03/2020	240/2019-2020	25% Interim Dividend
421	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
422	533179	PERSISTENT	RD	19/03/2020	18/03/2020	240/2019-2020	30% Second Interim Dividend
423	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
424	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
425	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
426	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
427	717700	SCIL201219A	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
428	540725	SISL	RD	19/03/2020	18/03/2020	240/2019-2020	5% First Interim Dividend
429	524667	SOTL	RD	19/03/2020	18/03/2020	240/2019-2020	200% Interim Dividend
430	718285	TIA24120	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
431	500420	TORRENT PHAR	RD	19/03/2020	18/03/2020	240/2019-2020	300% Special Dividend
432	504067	ZENSAR TECH	RD	19/03/2020	18/03/2020	240/2019-2020	90% Second Interim Dividend
433	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
434	956218	OIBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
435	972829	1025IFCI23C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest for Bonds
436	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
437	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
438	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
439	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
440	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
441	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
442	935461	1025SEFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
443	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
444	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
445	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
446	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
447	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
448	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
449	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
450	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
451	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
452	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
453	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
454	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
455	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
456	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
457	959023	1125ISFC26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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458	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
459	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
460	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
461	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
462	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
463	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
464	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
465	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
466	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
467	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
468	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
469	533022	20 MICRONS	RD	21/03/2020	19/03/2020	241/2019-2020	12% Interim Dividend
470	958681	765GIL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
471	955921	78526KMPL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
472	958694	785GIL24	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
473	715026	810KMBLPER	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
474	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Dividend on Preference Shares
475	936122	842ERFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
476	936126	865ERFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
477	958017	871WTGL34	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
478	936130	888ERFL28	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption(Part) of NCD
479	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
480	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
481	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
482	935786	957EHFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
483	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
484	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
485	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
486	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
487	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
488	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
489	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
490	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
491	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
492	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
493	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
494	957705	97XFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
495	937085	98EFIL25	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption(Part) of NCD
496	937091	98EFIL30	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
497	500008	AMARA RAJA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
498	540692	APEX	RD	21/03/2020	19/03/2020	241/2019-2020	500% Second Interim Dividend
499	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
500	532935	ARIES AGRO	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
501	515030	ASAHI INDIA	RD	21/03/2020	19/03/2020	241/2019-2020	5% First Interim Dividend
502	500477	ASHOK LEYLND	RD	20/03/2020	19/03/2020	241/2019-2020	100% Interim Dividend
503	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	Interim Dividend
504	718247	BCML17120	RD	20/03/2020	19/03/2020	241/2019-2020	A.G.M.
505	539399	BELLACASA	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
506	500048	BEML LTD	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
507	717763	BHEL241219	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
508	500067	BLUE STAR L	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
							Interim Dividend

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509	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
510	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
511	533278	COAL INDIA	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
512	532848	DELTA CORP	RD	20/03/2020	19/03/2020	241/2019-2020	75% Second Interim Dividend
513	955040	ECLI9J601A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
514	505200	EICHER MOTOR	RD	21/03/2020	19/03/2020	241/2019-2020	1250% Interim Dividend
515	540596	ERIS	RD	20/03/2020	19/03/2020	241/2019-2020	287% Interim Dividend
516	500650	EXCEL INDUST	RD	20/03/2020	19/03/2020	241/2019-2020	200% Interim Dividend
517	531599	FDC LIMITED	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
518	532768	FIEM INDS	RD	20/03/2020	19/03/2020	241/2019-2020	100% Interim Dividend
519	532622	GATEWAY DIST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
520	532482	GRANULES IND	RD	20/03/2020	19/03/2020	241/2019-2020	Buy Back of Shares
521	540750	IEX	RD	21/03/2020	19/03/2020	241/2019-2020	250% Interim Dividend
522	532636	IIFL	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
523	532851	INSECTCID	RD	20/03/2020	19/03/2020	241/2019-2020	40% Interim Dividend
524	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
525	531543	JINDAL WORLW	RD	21/03/2020	19/03/2020	241/2019-2020	5% Interim Dividend
526	500380	JK LAKSHMI	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
527	718172	JMFP2312	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
528	532926	JYOTHYLAB	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
529	538896	KANCHI	RD	20/03/2020	19/03/2020	241/2019-2020	20% Interim Dividend
530	517569	KEI INDUSTRI	RD	20/03/2020	19/03/2020	241/2019-2020	75% Interim Dividend
531	533289	KESAR TERMI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
532	532067	KILPEST INDI	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
533	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	25% Interim Dividend
534	542651	KPITTECH	RD	20/03/2020	19/03/2020	241/2019-2020	4.5% Second Interim Dividend
535	507912	LKP FIN	RD	20/03/2020	19/03/2020	241/2019-2020	20% Interim Dividend
536	522241	M M FORGINGS	RD	20/03/2020	19/03/2020	241/2019-2020	50% Interim Dividend
537	513269	MAN INDUST I	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
538	717918	MFL231219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
539	506261	MODISON META	RD	20/03/2020	19/03/2020	241/2019-2020	100% Interim Dividend
540	526263	MOLDTEK TECH	RD	21/03/2020	19/03/2020	241/2019-2020	75% Interim Dividend
541	533080	MOLDTKPACK	RD	21/03/2020	19/03/2020	241/2019-2020	100% Interim Dividend
542	717955	N18241219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
543	523630	NATIONAL FER	RD	20/03/2020	19/03/2020	241/2019-2020	9.5% Interim Dividend
544	508989	NAVNETEDUL	RD	21/03/2020	19/03/2020	241/2019-2020	Second Interim Dividend
545	502168	NCL INDUSTRI	RD	20/03/2020	19/03/2020	241/2019-2020	15% Interim Dividend
546	523385	NILKAMAL L	RD	21/03/2020	19/03/2020	241/2019-2020	Second Interim Dividend
547	500078	OAL	RD	20/03/2020	19/03/2020	241/2019-2020	50% Interim Dividend
548	513121	ORICON ENT	RD	21/03/2020	19/03/2020	241/2019-2020	15% Special Dividend
549	539150	PNCINFRA	RD	20/03/2020	19/03/2020	241/2019-2020	25% Interim Dividend
550	532626	PONDY OXIDES	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
551	533274	PRESTIGE	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
552	540544	PSPPROJECT	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
553	955081	RCL5OCT16	RD	22/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
554	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
555	590051	SAKSOFT LTD	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
556	539584	SIPTL	BC	23/03/2020	19/03/2020	241/2019-2020	E.G.M.
557	531548	SOMANY CRAM	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
558	530585	SWASTIK INV	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
559	539956	TAALENT	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
560	540108	TAHL	RD	20/03/2020	19/03/2020	241/2019-2020	0.6% Interim Dividend
561	534369	TBZ LTD	RD	20/03/2020	19/03/2020	241/2019-2020	10% Interim Dividend

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562	540212	TCIEXP	RD	21/03/2020	19/03/2020	241/2019-2020	Third Interim Dividend
563	532540	TCS LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	1200% Interim Dividend
564	532349	TRAN COR IND	RD	21/03/2020	19/03/2020	241/2019-2020	Second Interim Dividend
565	718363	TRCL05220	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
566	717939	TV18261219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
567	524576	VIVID IND	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
568	500444	WEST COAS PA	RD	20/03/2020	19/03/2020	241/2019-2020	250% Interim Dividend
569	526586	WIM PLAST LT	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
570	531335	ZYDUS WELL	RD	21/03/2020	19/03/2020	241/2019-2020	Interim Dividend
571	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
572	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
573	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
574	955645	0JMFCS20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
575	955636	0JMFPL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
576	936840	1004ICFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
577	936476	10IIFL29	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
578	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
579	955489	1150FSBF20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
580	955487	1150FSBFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption(Part) of NCD
581	956207	11FBFL23	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
582	958750	1264FSBF22A	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
583	958798	1264FSBF22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
584	958865	1264FSBF22C	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
585	958727	1264FSBFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
586	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
587	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
588	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
589	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
590	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
591	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
592	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
593	936472	975IIFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
594	936834	981ICFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
595	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
596	532762	ACTION CONST	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
597	524598	AKSCHEM	RD	23/03/2020	20/03/2020	242/2019-2020	35% Interim Dividend
598	532480	ALLAHABAD BK	RD	23/03/2020	20/03/2020	242/2019-2020	Amalgamation
599	532418	ANDHRA BANK	RD	23/03/2020	20/03/2020	242/2019-2020	Amalgamation
600	718471	APSEZ25220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
601	524434	ASIAN PETRO	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
602	522295	CONTROLPR	RD	23/03/2020	20/03/2020	242/2019-2020	45% Second Interim Dividend
603	532179	CORPORATION	RD	23/03/2020	20/03/2020	242/2019-2020	Amalgamation
604	718277	CTIL240120	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
605	526443	DATASOF AP S	RD	23/03/2020	20/03/2020	242/2019-2020	Reduction of Capital
606	523127	EIH ASOCIATI	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
607	500840	EIH LIMITED	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
608	509557	GARFIBRES	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
609	532285	GEOJITFSL	RD	23/03/2020	20/03/2020	242/2019-2020	150% Interim Dividend
610	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest

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611	946488	JSPL08DEC9C	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
612	946486	JSPL08OCT9A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
613	946487	JSPL09NOV9B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
614	946506	JSPL12109A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of NCD
615	946491	JSPL8JAN10F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
616	542544	JYOTIN	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
617	717778	KIL241219	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
618	718274	KSL240120	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
619	523828	MENON BEARIN	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
620	718449	RIL180220	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
621	540736	SIDDH	BC	24/03/2020	20/03/2020	242/2019-2020	A.G.M.
622	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
623	532276	SYNDICATE	RD	23/03/2020	20/03/2020	242/2019-2020	Amalgamation
624	500411	THERMAX LMTD	RD	23/03/2020	20/03/2020	242/2019-2020	Interim Dividend
625	718377	TRCL060220A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
626	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
627	509055	VISAKA IND L	RD	23/03/2020	20/03/2020	242/2019-2020	50% Second Interim Dividend
628	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
629	957917	1021FBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
630	957958	1021FBFL23A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
631	958034	1021FSBF23A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
632	957795	1021FSBFL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
633	936498	1040ICFL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
634	936504	1050ICFL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
635	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
636	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
637	949553	11JKCL2023B	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
638	949554	11JKCL2023C	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
639	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
640	959241	1250AFI23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
641	958929	1250AFIP22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
642	958730	1250AFIPL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
643	958728	1260AFIPL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
644	959242	1275AFI25	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
645	958930	1275AFIP24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
646	958731	1275AFIPL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
647	957757	12AML21	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption(Part) of NCD
648	957671	12MFL99	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
649	957187	12MFLPER	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
650	957192	12MFLPERA	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
651	957066	135SSFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption(Part) of NCD
652	955527	13AML23	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
653	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
654	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
655	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
656	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
657	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
658	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
659	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD

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660	532749	ALLCARGO	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
661	507525	AMRITCORP	RD	24/03/2020	23/03/2020	243/2019-2020	Second Interim Dividend
662	533095	BENGLA& ASM	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
663	532929	BRIGADE	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
664	532321	CADILA HEALT	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
665	955227	ECLJ9K602A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
666	959186	FBRT1025	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
667	959187	FBRT126	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
668	959164	FBRT420	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of PTC
669	959184	FBRT425	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
670	959185	FBRT725	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
671	533333	FINEOTEX CH	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
672	540935	GALAXYSURF	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
673	541154	HAL	RD	24/03/2020	23/03/2020	243/2019-2020	First Interim Dividend
674	935018	IFLHFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
675	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
676	532514	INDRA GAS	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
677	500243	KIRL INDUS	RD	25/03/2020	23/03/2020	243/2019-2020	Interim Dividend
678	531394	MARVEL VINYL	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
679	952361	MFL10AUG09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
680	952362	MFL21DEC09	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
681	952360	MFL30NOV08	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
682	952364	MFL30SEP10	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
683	539289	MJCO	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
684	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
685	533398	MUTHOOT FIN	RD	25/03/2020	23/03/2020	243/2019-2020	Interim Dividend
686	500312	ONG CORP LTD	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
687	500315	ORIENTAL BK	RD	25/03/2020	23/03/2020	243/2019-2020	Amalgamation
688	718131	RIL100120	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
689	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
690	533158	THANGAMAYIL	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
691	506685	ULTRAMAR PIG	RD	24/03/2020	23/03/2020	243/2019-2020	Interim Dividend
692	533171	UNITED BANK	RD	25/03/2020	23/03/2020	243/2019-2020	Amalgamation
693	522014	UNITED DRI T	RD	24/03/2020	23/03/2020	243/2019-2020	34% Third Interim Dividend
694	531266	VST TILLER T	RD	25/03/2020	23/03/2020	243/2019-2020	Interim Dividend
695	957922	OKMPL20K	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of NCD
696	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
697	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
698	718341	30JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
699	956200	776KMPL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest Redemption of NCD
700	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
701	957511	895ABFL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest Redemption of NCD
702	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
703	718283	AFL24JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
704	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
705	718249	ATL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
706	718248	BCML170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
707	718409	BHEL1202	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
708	539979	DIGJAMLT	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
709	540699	DIXON	RD	26/03/2020	24/03/2020	244/2019-2020	Interim Dividend
710	718386	JFPL10FEB20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP

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711	718222	KECIL14120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
712	500302	PEL	RD	26/03/2020	24/03/2020	244/2019-2020	Interim Dividend
713	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
714	532983	RPG LIFESCI	RD	26/03/2020	24/03/2020	244/2019-2020	Interim Dividend
715	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
716	955136	OBFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
717	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
718	958800	1136AMFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
719	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
720	957658	1219AFPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
721	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
722	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption(Part) of NCD
723	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
724	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
725	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
726	972881	825PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
727	972887	825PTCIF21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
728	972891	830PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
729	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
730	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
731	957560	87ABFL21B	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
732	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
733	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
734	958366	93869KMIL20	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
735	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
736	717875	BHEL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
737	542011	GRSE	RD	27/03/2020	26/03/2020	246/2019-2020	Interim Dividend
738	718164	JBC3012	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
739	718324	KECIL300120	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
740	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
741	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
742	718502	MFL020320	RD	28/03/2020	26/03/2020	246/2019-2020	Redemption of CP
743	718491	RI280220	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
744	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
745	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
746	532733	SUN TVNET	RD	27/03/2020	26/03/2020	246/2019-2020	250% Interim Dividend
747	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
748	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
749	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
750	955755	825RCL20A	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of NCD
751	957896	905EFPL21	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
752	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
753	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
754	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
755	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
756	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
757	718340	BHEL31120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
758	955104	ECLI9C601A	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest Redemption of NCD

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759	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
760	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
761	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
762	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
763	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
764	957512	887ABFL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
765	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
766	949105	950RCL23A	RD	02/04/2020	30/03/2020	001/2020-2021	Payment of Interest
767	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
768	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
769	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of CP
770	946650	JKC16APR10	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
771	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
772	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	Payment of Interest
773	972495	YES30SEP09	RD	31/03/2020	30/03/2020	001/2020-2021	A.G.M.
774	972598	YES30SEP10	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Bonds
775	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest for Bonds
776	948743	1060RCL22A	RD	05/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds
777	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest for Bonds
778	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
779	951852	842PFC20	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds
780	956193	905RCL27	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest for Bonds
781	951574	9098LTIC20J	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
782	958339	ABFL26OCT18	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of NCD
783	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
784	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	Redemption of NCD
785	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	A.G.M.
786	956246	RCL21APR17	RD	06/04/2020	31/03/2020	002/2020-2021	1300% Final Dividend
787	955465	RFL21DEC16B	RD	05/04/2020	31/03/2020	002/2020-2021	Redemption of CP
788	936148	0MFL20B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
789	936428	1005SEFL24	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
790	950229	1010RCL2024	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
791	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
792	936134	825MFL20	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
793	936140	850MFL19	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
794	936422	981SEFL22	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
795	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of NCD
796	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
797	955919	0KMPL20B	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
798	935433	0MFL2020J	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD

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799	959204	11955NACL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
800	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
801	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
802	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
803	935419	950MFL20C	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
804	935425	975MFL20F	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
805	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
806	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
807	717877	KMP101019	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
808	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
809	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
810	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
811	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
812	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
813	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
814	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
815	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
816	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
817	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
818	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
819	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
820	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
821	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
822	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
823	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
824	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
825	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
826	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
827	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
828	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
829	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
830	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
831	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
832	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
833	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
834	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
835	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
836	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
837	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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							Redemption of NCD
838	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
839	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
840	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
841	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
842	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
843	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
844	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
845	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
846	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	E.G.M.
847	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
848	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
849	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
850	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption of NCD
851	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
852	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
853	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
854	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
855	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
856	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
857	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
858	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
859	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
860	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
861	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
862	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
863	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
864	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
865	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
866	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
867	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
868	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
869	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
870	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
871	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
872	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
873	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
874	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
875	956300	0KMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
876	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
877	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
878	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
879	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
880	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
881	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
882	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
883	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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884	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
885	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
886	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
887	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
888	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
889	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
890	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
891	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
892	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
893	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
894	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
895	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
896	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
897	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
898	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
899	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
900	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
901	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
902	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
903	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
904	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
905	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
906	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
907	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
908	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
909	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
910	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
911	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
912	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
913	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
914	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
915	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
916	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
917	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
918	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
919	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
920	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
921	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
922	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
923	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M. 2430% Special Dividend
924	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
925	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
926	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
927	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
928	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
929	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
930	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
931	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
932	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
933	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
934	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
935	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest

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936	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
937	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
938	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
939	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
940	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
941	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
942	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
943	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
944	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
945	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
946	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
947	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
948	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
949	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
950	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
951	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
952	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
953	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
954	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
955	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
956	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
957	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
958	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
959	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
960	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
961	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
962	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
963	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
964	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
965	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
966	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
967	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
968	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
969	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
970	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
971	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
972	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
973	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
974	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
975	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
976	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
977	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
978	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
979	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
980	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
981	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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982	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
983	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
984	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
985	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
986	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
987	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
988	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
989	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
990	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
991	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
992	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
993	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of NCD A.G.M.
994	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	610% Final Dividend Redemption of CP
995	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
996	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
997	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
998	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
999	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
000	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
001	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
002	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
003	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
004	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
005	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
006	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
007	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
008	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
009	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
010	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
011	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
012	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
013	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
014	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
015	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
016	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
017	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
018	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
019	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
020	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
021	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
022	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
023	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
024	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
025	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
026	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
027	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
028	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
029	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
030	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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031	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
032	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
033	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
034	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
035	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
036	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
037	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
038	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
039	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
040	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
041	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
042	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
043	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
044	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
045	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
046	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
047	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
048	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
049	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
050	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
051	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
052	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
053	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
054	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
055	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
056	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
057	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
058	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 235/2019-2020 (P.E. 12/03/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300410	ACC Ltd	30/03/2020 RD	09/03/2020	30/03/2020
332921	Adani Ports and Special Economic Zone Ltd	17/03/2020 RD	06/03/2020	17/03/2020
300008	Amara Raja Batteries Ltd	20/03/2020 RD	11/03/2020	20/03/2020
300477	Ashok Leyland Ltd.,	20/03/2020 RD	05/03/2020	20/03/2020
300048	BEML Ltd	21/03/2020 RD	11/03/2020	20/03/2020
332321	Cadila Healthcare Ltd.	24/03/2020 RD	12/03/2020	24/03/2020
300878	Ceat Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
333278	Coal India Limited	20/03/2020 RD	02/03/2020	20/03/2020
332848	Delta Corp Limited	20/03/2020 RD	11/03/2020	20/03/2020
305200	Eicher Motors Ltd.	21/03/2020 RD	12/03/2020	20/03/2020
300163	Godfrey Phillips India Ltd.,	18/03/2020 RD	06/03/2020	18/03/2020
317354	Havells India Limited	17/03/2020 RD	28/02/2020	17/03/2020
332514	Indraprashtha Gas Ltd.	24/03/2020 RD	05/03/2020	24/03/2020
332652	Karnataka Bank Ltd.	18/03/2020 RD	09/03/2020	18/03/2020

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331213	Manappuram Finance Limited	13/03/2020	RD	28/02/2020	13/03/2020
331642	Marico Limited	17/03/2020	RD	04/03/2020	17/03/2020
317334	Motherson Sumi Systems Ltd.,	14/03/2020	RD	02/03/2020	13/03/2020
333398	MUTHOOT FINANCE LIMITED	25/03/2020	RD	11/03/2020	25/03/2020
332541	NIIT Technologies Limited	12/03/2020	RD	20/02/2020	12/03/2020
300312	Oil And Natural Gas Corporation Ltd	24/03/2020	RD	12/03/2020	24/03/2020
300315	Oriental Bank Of Commerce	25/03/2020	RD	09/03/2020	25/03/2020
300331	Pidilite Industries Ltd.	16/03/2020	RD	02/03/2020	16/03/2020
300302	Piramal Enterprises Limited	26/03/2020	RD	05/03/2020	26/03/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/03/2020	RD	28/02/2020	17/03/2020
332733	SUN TV NETWORK LIMITED	27/03/2020	RD	06/03/2020	27/03/2020
332540	Tata Consultancy Services Ltd.	20/03/2020	RD	12/03/2020	20/03/2020
300260	The Ramco Cements Limited	12/03/2020	RD	25/02/2020	12/03/2020
300420	Torrent Pharmaceuticals Ltd.	19/03/2020	RD	05/03/2020	19/03/2020
332343	TVS Motor Company Ltd.	18/03/2020	RD	27/02/2020	18/03/2020

Total:30

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
300425	Ambuja Cements Ltd.	07/04/2020	RD	13/03/2020	07/04/2020
332321	Cadila Healthcare Lt	24/03/2020	RD	12/03/2020	24/03/2020
332514	Indraprashtha Gas Lt	24/03/2020	RD	04/03/2020	24/03/2020
333398	MUTHOOT FINANCE LIM	25/03/2020	RD	11/03/2020	25/03/2020
300312	Oil And Natural Gas	24/03/2020	RD	12/03/2020	24/03/2020
300315	Oriental Bank Of Com	25/03/2020	RD	09/03/2020	25/03/2020
300302	Piramal Enterprises	26/03/2020	RD	05/03/2020	26/03/2020
332733	SUN TV NETWORK LIMIT	27/03/2020	RD	06/03/2020	27/03/2020

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

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

The Company is informing that the Board of Directors of the Company declared interim dividend at Re. 0.60 per share i.e. 12% on face value of Rs. 5/- per share and decided 30th March, 2020 as disbursement date of interim dividend.

Scrip code : 533022 Name : 20 Microns Limited

Subject : Fixed Record Date For Ascertaining Shareholders For Disbursement Of Interim Dividend

The Company is informing that the Board of Directors at their Meeting held on today i.e. on 11th March, 2020 declared interim dividend at Rs. 0.60 per share i.e. 12% on face value of Rs. 5/- per share. the Board of Directors fixed Record date for ascertaining shareholders for disbursement of interim dividend on 21st March, 2020. you are requested to take the same on your record.

Scrip code : 533022 Name : 20 Microns Limited

Subject : Declaration Of Interim Dividend

The company is informing that the Board of Directors at their Meeting held on today 11.03.2020 declared dividend at Re. 0.60 per share i.e. 12% of face value of Rs. 5/- per share and declare record date for ascertaining shareholders for the said purpose on 21st March, 2020. You are requested to take the same on your record.

Scrip code : 533022 Name : 20 Microns Limited

Subject : Corporate Action-Board approves Dividend

The Company is informing that the Board of Directors of the Company at their Meeting held on today, i.e. 11th march, 2020 declares interim dividend at Re. 0.60 per share i.e 12% on face value of Rs. 5/- per share. and fixed record date on 21st March, 2020.

Scrip code : 500410 Name : ACC Ltd

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

Compulsory Transfer of Equity Shares to Investor Education and Protection Fund (IEPF) Account by ACC Limited

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Fixation Of 'Record Date' For Payment Of Interim Dividend For FY 2019-20, If Any, Declared By The Board Of Directors Of Action Construction Equipment Limited.

In continuation of our earlier letter dated March 05, 2020 and pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Action Construction Equipment Limited has fixed Monday, March 23, 2020 as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend on Equity paid-up Share Capital of the Company for the Financial Year 2019-20, if any, declared at the Board Meeting of the Company to be held on Saturday, March 14, 2020. The said Interim Dividend shall be paid/dispatched to those shareholders whose names appear: (a) As beneficial owners in the statements(s) furnished by the Depository(ies) as on close of business hours on Monday, March 23, 2020 in respect of shares held in electronic form; and (b) As members in the Register of Members on Monday, March 23, 2020 in respect of physical shares.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Receipt Of Letter Of Awards (Loa) From National Highways Authority Of India (NHAI).

Receipt of Letter of Awards (LoA) from National Highways Authority of India (NHAI).

Scrip code : 532056 Name : Adinath Exim Resources Ltd.

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

Resignation of Mr. Manish Babubhai Joshi as an Independent Director.

Scrip code : 532056 Name : Adinath Exim Resources Ltd.

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

a) Appointment of Mr. Ketanbhai Harsukhlal Sanghvi as an Additional Independent Director. b) Resignation of Mr. Manish Babubhai Joshi as an Independent Director.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Appointment Of Mr. Sunirmal Talukdar As An Independent (Additional) Director Of Aditya Birla Fashion And Retail Limited W.E.F. March 11, 2020

This is to inform you that the Board of Directors vide their resolution dated March 11, 2020, has approved the appointment of Mr. Sunirmal Talukdar as an Independent (Additional) Director of the Company with effect from March 11, 2020 for a term of 5 (five) years upto March 10, 2025. This appointment is however subject to the approval of the shareholders at the ensuing 13th (thirteenth) Annual General Meeting of the Company.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Dear Sir/ Madam, This is to inform you that pursuant to the exercise of Options under Scheme 2017, the Stakeholders Relationship Committee of the Board of Directors of the Company has on March 11, 2020, approved the allotment of 12,943 (Twelve Thousand Nine Hundred and Forty Three) Fully Paid-up Equity Shares of ₹ 10/- each ('said shares'). The said shares will rank pari passu with the existing equity shares of the Company in all respects. Consequent to the allotment, the Paid-up Equity Share Capital of the Company will increase from ₹ 7,73,93,50,440 (77,39,35,044 Fully Paid-up Equity Shares of ₹ 10/- each) to ₹ 7,73,94,79,870 (77,39,47,987 Fully Paid-up Equity Shares of ₹ 10/- each). This is for your kind information.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 09.03.2020

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 09.03.2020

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Corporate Action-Updates on Buy back

Please find enclosed Letter of Offer dated March 07, 2020 containing an offer to Buy-back upto 33,50,000 (Thirty Three Lakhs Fifty Thousand) fully paid up Equity Shares of the Company of face value of Rs. 10/- (Rupees Ten only) each at a price of Rs. 20/- (Rupees Twenty Only) from all the Eligible Shareholders of the Company holding Equity Shares on the Record Date i.e. February 12, 2020. The Buy-back offer will open on March 18, 2020 and will close on April 01, 2020.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Outcome Of Board Meeting Held On March 11, 2020

In Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company in its meeting held on Wednesday, 11th March, 2020 at the Registered office of the Company at Aditya House, M 20, Road No. 26, S K Nagar, Patna-800001, Bihar has, inter-alia, unanimously discussed and approved the following: 1. Constituted the Corporate Social Responsibility (CSR) committee in accordance with Section 135 of the Companies Act, 2013 The Constitution of Committee is as under: (a) Ravi Prakash Chamria , Independent Director- Chairman (b) Nishant Prabhakar, Whole Time Director - Member (c) Sunita Sinha, Director- -Member 2. Approved the Corporate Social Responsibility (CSR) Policy 3. Other Business Items with permission of Chairman

Scrip code : 539042 Name : AGI Infra Limited

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 19th March, 2020, inter-alia to consider and approve declaration of interim dividend on the equity shares of the company for the Financial Year 2019-2020

Scrip code : 539042 Name : AGI Infra Limited

Subject : Board Meeting Intimation for 1. Declaration Of Interim Dividend On The Equity Shares Of The Company For The Financial Year 2019-2020.
 2. Re-Appoint The Managing Director Of The Company.
 3. Re-Appoint The Whole Time Director Of The Company

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AGI Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2020 ,inter alia, to consider and approve 1. Declaration of interim dividend on the equity shares of the company for the Financial Year 2019-2020. 2. Re-appoint the Managing Director of the Company. 3. Re-appoint the Whole Time Director of the Company. Further pursuant to the regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that Thursday, 26th March, 2020 will be the 'record date' for determining the eligible shareholders entitled to receive the interim dividend, if declared by the Board of Directors of the Company Further, pursuant to SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, the trading window for dealing in shares of the Company shall be closed for all directors, KMPs, Designated employees and their immediate relatives of the Company from 12th March, 2020 to 21st March, 2020.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Intimation Of Record Date For The Payment Of Interim Dividend

Pursuant to the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that Thursday, 26th March, 2020 will be the 'record date' for determining the eligible shareholders entitled to receive the interim dividend, if declared by the Board of Directors of the Company at its meeting scheduled on 19th March, 2020.

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Announcement Under Regulation 30 - Appointment Of CFO

AksharChem India Limited has informed the Exchange regarding Appointment of Mr Amit Soni as Chief Financial Officer of the company w.e.f. March 22, 2020.

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Corporate Action- Fixed Record Date For Interim Dividend

AksharChem (India) Limited has informed the exchange that in continuation to our earlier letter dated 02.03.2020, the Board of Directors of the Company has fixed the Record Date for the purpose of ascertaining the entitlement of Interim Dividend as March 23, 2020.

Scrip code : 524598 Name : AksharChem (India) Ltd.

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

AksharChem India Limited has informed the Exchange regarding Resignation of Mr Sunil Rane as Chief Financial Officer of the company w.e.f. March 22, 2020. However he will continue as General Manager (Accounts) of the Company.

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Corporate Action-Board approves Dividend

AksharChem (India) Limited has informed the exchange that in Compliance with Listing Regulations, the Board of Directors at their meeting held on March 11, 2020 has; 1) Declared interim dividend of 35% on equity shares of Rs. 10.00 each. 2) As per our communication dated March 02, 2020 fixed the record date for the purpose of Payment of Interim Dividend as March 23, 2020. 3) Accepted resignation of Mr. Sunil Rane as CFO of the Company however he will continue as General Manager (Accounts) of the Company 4) Appointed Mr. Amit Soni as the Chief Financial Officer (CFO) (Key Managerial Personnel).

Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of The Proceedings (Minutes) Of Extraordinary General Meeting Of The Bank Held On 27.02.2020

Copy of the proceedings (minutes) of Extraordinary General Meeting of the Bank held on 27.02.2020

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Out Come Of Resolution Passed By Circulation By The Board Of Directors Of The Company On 11.03.2020

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please note the following Out Come of resolution passed by Circulation by the Board of Directors of the Company on 11.03.2020: 1. The Board has declared an Interim Dividend for the Financial Year-2019-2020 at the rate 5.00 % i.e. Rs. 0.50 per Equity Share on 1,30,04,339 Equity Shares of Rs.10/- each. 2. The Board has fixed Saturday, 21st March, 2020 as the RECORD DATE for the purpose of determining the entitlement of the Equity Shareholders for the said Interim Dividend. 3. The Board has fixed 27th March, 2020 as the Payment Date for the said Interim Dividend.

Scrip code : 532935 Name : Aries Agro Limited,

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

3. The Board has fixed 27th March, 2020 as the Payment Date for the said Interim Dividend.

Scrip code : 532935 Name : Aries Agro Limited,

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

2. The Board has fixed Saturday, 21st March, 2020 as the RECORD DATE for the purpose of determining the entitlement of the Equity Shareholders for the said Interim Dividend.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : 2. The Board Has Fixed Saturday, 21st March, 2020 As The RECORD DATE For The Purpose Of Determining The Entitlement Of The Equity Shareholders For The Said Interim Dividend.

2. The Board has fixed Saturday, 21st March, 2020 as the RECORD DATE for the purpose of determining the entitlement of the

Equity Shareholders for the said Interim Dividend.

Scrip code : 515030 Name : Asahi India Glass Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our letter dated 5th March, 2020 we write to inform that the Board of Directors has, through circular resolution, considered, approved and declared payment of interim dividend for the Financial Year 2019-2020 to those shareholders whose name stand on Register of Members as on 21st March, 2020. We request you to also note the following for the purpose of payment of Interim Dividend: 1. Date of dispatch of Circulation Resolution to Directors - 10th March, 2020 2. Date of approval of resolution/ Declaration of Dividend - 11th March, 2020 3. Record Date for payment of Dividend - 21st March, 2020 4. Rate of Dividend - Re. 1 per share (100% on face value of Re. 1 each) 5. Date of Payment of Dividend - On or after 25th March, 2020 but before 7th April, 2020

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our letter dated 5th March, 2020 we write to inform that the Board of Directors has, through circular resolution, considered, approved and declared payment of interim dividend for the Financial Year 2019-2020 to those shareholders whose name stand on Register of Members as on 21st March, 2020. We request you to also note the following for the purpose of payment of Interim Dividend: 1. Date of dispatch of Circulation Resolution to Directors - 10th March, 2020 2. Date of approval of resolution/ Declaration of Dividend - 11th March, 2020 3. Record Date for payment of Dividend - 21st March, 2020 4. Rate of Dividend - Re. 1 per share (100% on face value of Re. 1 each) 5. Date of Payment of Dividend - On or after 25th March, 2020 but before 7th April, 2020

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you that Mr. Ratan Nihalchand Thakur (DIN : 07090064) resigned w.e.f. 28/01/2019, Mr. Hitesh Subhash Punjani (DIN: 03268480) resigned w.e.f. 25/02/2019 and Mr. Dinesh Chnubha Sodha (DIN : 02836240) resigned w.e.f. 18/03/2019, from the post of Directorship.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company.

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve in the separate meeting of the Independent Directors of the Company the following business: 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company.

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve in the separate meeting of the Independent Directors of the Company the following business: 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. In the separate meeting of the Independent Directors of the Company the following business: 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve separate meeting of the Independent Directors

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Outcome Of Board Meeting Held On Friday, 6Th March 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company was held on Friday, 6th March, 2020 at 12:00 noon at the Registered Office of the Company at 2nd Floor, Jeevan Deep Building, Parliament Street, New Delhi- 110 001. In the Board Meeting, the Board of Directors items as per the attachments.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : AGL Is Looking To Engage With Global Players With An Objective To Make India A Global Manufacturing Hub For Tiles And Sanitary-Ware.

Asian Granito India Ltd, (AGL), one of India's largest manufacturer and exporters of ceramic, porcelain tiles, composite marble and quartz, is looking to engage with global players with an objective to make the country a global manufacturing hub for tiles and sanitary ware. The Company aims to become a preferred global partner by providing end-to-end solutions including quality assurance, packaging, efficient supply chain management, and adherence to stringent compliance and ethical norms. In-line with this strategy, AGL has recently started catering to demand from Siam Cement Group (SCG), one of the largest cement and building material companies in Thailand and Southeast Asia. This was following stringent quality checks and supply of trial orders over the past few months. SCG has presence in 21 countries including Indonesia, Malaysia, Vietnam, Philippines, Sri Lanka and others. Given SCG's scale of global operations, AGL expects promising business potential in the future.

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Voting Results Under Regulation 44 Of SEBI (Listing Obligation And Disclosures Requirements) Regulations, 2015.

In accordance with Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose the consolidated voting results in the prescribed format along with the scrutinizer report of the Extra Ordinary General Meeting of the Company held on 11th March, 2020.

Scrip code : 533221 Name : Asian Hotels (West) Ltd

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

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

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Proceedings Of Extra Ordinary General Meeting (EGM)

Pursuant to Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 please find attached Proceedings of Extra Ordinary General Meeting (EGM) held on 11th March, 2020.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Intimation Regarding Approval Of Central Government For Appointment Of Managing Director Under Section 196 Read With Part-I (E) Of Schedule-V Of The Companies Act, 2013

Pursuant to special resolution passed by the shareholders of Aster DM Healthcare Limited ("the Company") at the Annual General Meeting held on August 08, 2019 for re-appointment of Dr. Azad Moopen as Managing Director of the Company for a period of 5 years subject to approval of Central Government, please be informed that the Central Government has granted approval for the re- appointment of Dr. Azad Moopen as Managing Director of the Company with effect from December 01, 2019 for a period of 3 years, 4 months and 13 days i.e upto April 14, 2023 on which date Dr. Azad Moopen shall be attaining the age of 70 years. Further, Dr. Azad Moopen has given an undertaking to the Company as prescribed in the Central Government order on March 10, 2020 which has been filed with the Registrar of Companies, Kerala on the same day. A copy of the Central Government order has been enclosed for your reference. We request you to kindly take the above information on record

Scrip code : 512433 Name : Asutosh Enterprise Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer.

Scrip code : 500027 Name : Atul Limited.,

Subject : Board Declares Interim Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, by Circular Resolution on Wednesday, March 11, 2020, has approved and declared interim dividend of ` 15/- (Rupees Fifteen only) per equity share for Financial Year 2019-20. As informed earlier vide our intimation under Regulation 42 dated March 05, 2020, the record date for the purpose of ascertaining the eligibility of the shareholders to receive interim dividend has been fixed as Thursday, March 19, 2020. The date for payment of interim dividend will be on or after Monday, March 23, 2020.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Sub: Intimation Regarding Fire.
 Ref: Regulation 30 Of SEBI (LODR) Regulations, 2015

We have to inform you that the fire brokes out in Waste Paper Godown of our factory at Village- Ambivali, P.O.Mohone, Taluka- Kalyan, Dist. Thane- 421102, on 6th March, 2020 around 12:30 P.M. Further, by grace of god, there was no loss or injury to human life. The Fire was controlled within the time without causing any damage to Plant and Machinery. The Company is in process of ascertaining the actual loss caused by Fire. However, the intimation has already been given to the Insurance Company for the same. Letter in this regard is enclosed.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Sub: Intimation Regarding Fire.
 Ref: Regulation 30 Of SEBI (LODR) Regulations, 2015

We have to inform you that the fire brokes out in Waste Paper Godown of our factory at Village- Ambivali, P.O.Mohone, Taluka- Kalyan, Dist. Thane- 421102, on 6th March, 2020 around 12:30 P.M. Further, by grace of god, there was no loss or injury to human life. The Fire was controlled within the time without causing any damage to Plant and Machinery. The Company is in process of ascertaining the actual loss caused by Fire. However, the intimation has already been given to the Insurance Company for the same. Letter in this regard is enclosed.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Outcome Of The Board Meeting Held On 11.03.2020.

Dear Sirs, Sub: Outcome of the Board Meeting held on 11.03.2020. With reference to above subject, the Board of Directors of the Company at its meeting held on 11.03.2020 has declared Interim Dividend of Rs. 20.00 (1000%) per equity share of Rs. 2/- each for the financial year ending on 2019-20. The aforesaid Interim Dividend of Rs. 20.00 (1000%) per equity share of Face Value of Rs. 2/- will be paid to those shareholders whose names appear on the Register of Members as on the Record Date fixed for this purpose i.e. Thursday, 19th March, 2020 and the same shall be paid on or after 24.03.2020. The Board Meeting started at 15:30 hrs. on that day and ended at 17 : 15 hrs. on the same day. We request you to kindly take the same on record. Thanking you, For Banco Products (India) Limited Managing Director

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Corporate Action-Board approves Dividend

Dear Sirs, Sub: Outcome of the Board Meeting held on 11.03.2020. With reference to above subject, the Board of Directors of the Company at its meeting held on 11.03.2020 has declared Interim Dividend of Rs. 20.00 (1000%) per equity share of Rs. 2/- each for the financial year ending on 2019-20. The aforesaid Interim Dividend of Rs. 20.00 (1000%) per equity share of Face Value of Rs. 2/- will be paid to those shareholders whose names appear on the Register of Members as on the Record Date fixed for this purpose i.e. Thursday, 19th March, 2020 and the same shall be paid on or after 24.03.2020. The Board Meeting started at 15:30 hrs. on that day and ended at 17 : 15 hrs. on the same day. We request you to kindly take the same on record. Thanking you, For Banco Products (India) Limited Managing Director

Scrip code : 541153 Name : Bandhan Bank Limited

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

Intimation of press release for Opening of 125 Banking Outlets in 15 States

Scrip code : 508664 Name : Best Eastern Hotels Limited

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

This is to inform you that Ms. Pooja Shah, Company Secretary and Compliance Officer (holding membership No. A45568) of the Company has tendered her resignation w.e.f. closing of March 15, 2020. The resignation has been received and accepted pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. She will be relieved from the services of the Company with effect from the closing hours of March 15, 2020. New Company Secretary and Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchange accordingly. You are requested to make necessary changes in your records and oblige.

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

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

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

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

Pursuant to Regulation 7 (2) of (Prohibition of Insider Trading) Regulations, 2015, we wish to inform you that the Company has received the attached intimations from Mrs. Dhudidevi B. Bhansali and Mrs. Meenakshi J. Bhansali, Promoter(s) of the Company, in relation to acquisition of equity shares of the Company from the open market. We request you to kindly take the same on record.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has received Credit Rating Letter from Brickwork Rating India Pvt. Ltd. Which is enclosed herewith.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon & Mylan Win Patent Litigation Asserted by Sanofi for Insulin Glargine Device Patent in U.S.

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Extra Ordinary General Meeting Held On
 6Th March 2020

Scrutinizes Report MGT-13 attached herewith, Sent Evoting results in XBRL on 6th itself. Also sent Hand Delivery one copy on 9th March 2020.

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Extra Ordinary General Meeting Held On
 6Th March 2020

Scrutinizes Report MGT-13 attached herewith, Sent Evoting results in XBRL on 6th itself. Also sent Hand Delivery one copy on 9th March 2020.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting, Record Date And Trading Window

BRIGADE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend for the financial year 2019-20

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Corporate Action - Fixes Record Date On Tuesday, 24Th March, 2020

24th March,2020 has been fixed as the record date for the Interim Dividend if approved by the Board of Directors at their meeting scheduled on 16th March, 2020.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Board to consider Interim Dividend

Brigade Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on March 16, 2020, inter alia, to consider declaration of Interim Dividend for the financial year 2019-20. Pursuant to the above, the trading window of the Company is closed from March 12, 2020 to March 18, 2020 (both days inclusive) in connection with the declaration of interim dividend for Designated Persons and their immediate relatives. This is in accordance with Clause VII (d) of the Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities of Brigade Enterprises Limited.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Board Meeting Intimation for Interim Dividend 2019-2020

CADILA HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve Interim Dividend 2019-2020

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Transfer of Animal Healthcare Business of the Company to its wholly owned subsidiary, Zydus Animal Health and Investments Limited, on a going concern basis.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Record Date For Interim Dividend 2019-2020

Record Date for Interim Dividend 2019-2020

Scrip code : 532483 Name : Canara Bank

Subject : Allotment Of Basel III Compliant Tier II Bonds Of Rs 3000 Crore

This is to inform stock exchanges that the Bank has issued and allotted Basel III Compliant Tier II Bonds amounting to Rs 3000 Crore. The details of the issue are enclosed

Scrip code : 717840 Name : Ceat Ltd.,

Subject : Intimation Regarding Receipt Of A Request Letter From One Of The Promoters Of The Company Seeking Re-Classification From 'Promoter And Promoter Group' Category To 'Public' Category In Accordance With Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended.

The Company is in receipt of a request letter from Societe CEAT d'Investissements En Asie S. A., SPF ('SCIA'), one of the

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Promoters of the Company, requesting the Company to reclassify it from 'Promoter and Promoter Group' category to 'Public' category in accordance with Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. A copy of the same is enclosed.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Corporate Action-Board approves Dividend

In compliance with the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors in its meeting held today i.e. March 11, 2020, inter-alia approved the following : Declaration and payment of 2nd Interim Dividend of Rs. 4.50/-per equity share (45%)on the face value of Rs. 10/- per share for the Financial Year 2019-20, and that the record date for the purpose of determining the names of members eligible for receipt of the interim dividend will be Monday, March 23, 2020. The dividend will be paid on or after Wednesday, March 25, 2020.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Corporate Action - Fixes Record Date For March 23, 2020

In compliance with the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors in its meeting held today i.e. March 11, 2020, inter-alia approved the following : Declaration and payment of 2nd Interim Dividend of Rs. 4.50/-per equity share (45%)on the face value of Rs. 10/- per share for the Financial Year 2019-20, and that the record date for the purpose of determining the names of members eligible for receipt of the interim dividend will be Monday, March 23, 2020. The dividend will be paid on or after Wednesday, March 25, 2020.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Outcome Of Board Meeting Held On 11/03/2020

In compliance with the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors in its meeting held today i.e. March 11, 2020, inter-alia approved the following : Declaration and payment of 2nd Interim Dividend of Rs. 4.50/-per equity share (45%)on the face value of Rs. 10/- per share for the Financial Year 2019-20, and that the record date for the purpose of determining the names of members eligible for receipt of the interim dividend will be Monday, March 23, 2020. The dividend will be paid on or after Wednesday, March 25, 2020. The meeting of the Board of Directors commenced at 11.30 a.m. and concluded at 12.25 p.m.

Scrip code : 532179 Name : Corporation Bank

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

Change in the constitution of the Board.

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations 2015

Announcement under Regulation 30 of SEBI LODR Regulations 2015

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Cancellation Of Transfer Of Share Under Regulation 10 Of SEBI (Substantial Acquisition Of Shares And Takeovers)Regulations, 2011

Cancellation of transfer of share under Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers)Regulations, 2011

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 09.03.2020

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Record date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend for the financial year 2019-20

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Regulation 30, 42 And 43 Of SEBI (LODR) Regulations, 2015- Outcome Of Board Meeting

Regulation 30, 42 and 43 of SEBI (LODR) Regulations, 2015- Outcome of Board Meeting

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Intimation Of Opening Of Trading Window

Intimation of Opening of Trading Window

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Intimation Of Record Date

A meeting of Board of Directors of the Company will be held on Friday 13th March 2020, inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-2020. Record date for the purpose of Interim Dividend, if any, declared at the Board meeting is Monday 23rd March 2020.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Board Meeting Intimation for A Meeting Of Board Of Directors Of The Company Will Be Held On Friday 13Th March 2020, Inter Alia, To Consider And Approve Declaration Of Interim Dividend For The Financial Year 2019-2020.

EIH ASSOCIATED HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve 1. A meeting of Board of Directors of the Company will be held on Friday 13th March 2020, inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-2020. 2. Record date for the purpose of Interim Dividend, if any, declared at the Board meeting is Monday 23rd March 2020. 3. Payment of Dividend will be on Thursday 26th March 2020 by way of NACH/ dispatch of dividend warrants. 4. As per Company's Code of Conduct for prohibition of Insider Trading, the trading window for dealing in the securities of the Company would remain closed from Tuesday 10th March 2020 to Sunday 15th March 2020 (both days inclusive). 1. A meeting of Board of Directors of the Company will be held on Friday 13th March 2020, inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-2020. 2. Record date for the purpose of Interim Dividend, if any, declared at the Board meeting is Monday 23rd March 2020. 3. Payment of Dividend will be on Thursday 26th March 2020 by way of NACH/ dispatch of dividend warrants. 4. As per Company's Code of Conduct for prohibition of Insider Trading, the trading window for dealing in the securities of the Company would remain closed from Tuesday 10th March 2020 to Sunday 15th March 2020 (both days inclusive).

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Board Meeting Intimation for A Meeting Of Board Of Directors Of The Company Will Be Held On Friday 13Th March 2020, Inter Alia, To Consider And Approve Declaration Of Interim Dividend For The Financial Year 2019-2020.

EIH ASSOCIATED HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve 1. A meeting of Board of Directors of the Company will be held on Friday 13th March 2020, inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-2020. 2. Record date for the purpose of Interim Dividend, if any, declared at the Board meeting is Monday 23rd March 2020. 3. Payment of Dividend will be on Thursday 26th March 2020 by way of NACH/ dispatch of dividend warrants. 4. As per Company's Code of Conduct for prohibition of Insider Trading, the trading window for dealing in the securities of the Company would remain closed from Tuesday 10th March 2020 to Sunday 15th March 2020 (both days inclusive).

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Intimation Of Fire Accident At Our Raw Material Godown In Our Balasore Plant

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We wish to inform that a fire accident occurred yesterday at around 11.30 AM ie 10th March 2020 at one of our Raw Material Godowns in our factory at Balasore (Odisha). The fire has been brought under control and there is no loss or injury to human life. Our Company has full insurance coverage for this and has informed the insurance company about the incident. We would like to clarify that all the activities at the aforesaid plant are normal and there is no material loss or significant financial impact. There is sufficient Stock of Raw materials at the plant. Kindly note that this is not a Material event as per the company's policy for determination of materiality for disclosure and information or events reportable to stock exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. However, we are reporting the accident as an information and clarity to all the stakeholders. You are requested kindly to take note of the same.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation About Subsidiary Press Release

Equitas Holdings Limited has informed the exchange regarding press release dated March 11, 2020, titled ''Equitas Small Finance Bank Limited introduces Current Account with 'Sweep In Sweep Out' Fixed Deposit''by our Subsidiary, Equitas Small Finance Bank Limited.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board declares Interim Dividend

Eris Lifesciences Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 11, 2020 duly approved the declaration of Interim Dividend of Rs. 2.87/- (at the rate of 287%) on each fully paid-up equity share of Re. 1/- for the Financial Year 2019-20.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : OUTCOME OF THE BOARD MEETING HELD TODAY, I.E. March 11, 2020

The Board of Directors of the Company at their meeting held today i.e. March 11, 2020 duly approved the declaration of Interim Dividend of Rs. 2.87/- (at the rate of 287%) on each fully paid-up equity share of Re. 1/- for the Financial Year 2019-20. We further inform that, the Company has fixed 20th March, 2020 as the record date to determine the names of the equity shareholders, who shall be entitled to receive the payment towards interim dividend for the financial year 2019-20. The payment of the interim dividend would be made to the eligible shareholders on or before 10th April, 2020.

Scrip code : 530079 Name : Faze Three Ltd.

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

Update on Interim Dividend

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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Subject : Outcome Of Board Meeting - Interim Dividend

This is to inform that in the Board Meeting of the Company held today i.e. March 11, 2020, the Board of Directors of the Company has declared an Interim Dividend for Financial Year 2019-20 at the rate of Rs. 10 /- (Ten) per Equity Share (Total 1,31,59,830 Equity Shares, Nominal Value Rs. 10/- each, all fully paid-up).

Scrip code : 532379 Name : Firstobject Technologies Limited

Subject : Firstobject Technologies Limited - Board Meeting Outcome

Dear Sir, The meeting of the Board of Directors (which was originally scheduled on 06.03.2020 was postponed / rescheduled) and the same was held today i.e., on 11th March, 2020 and inter alia considered and approved the following:- Considered and approved to raise a long term working capital loan to the extent of Rs.5 Crores in order to meet the working capital requirements. Please take the above into your consideration. For Firstobject Technologies Limited COMPLIANCE OFFICER

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Pursuant to Regulation 42 of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we inform you that the Record Date for the purpose of determining the Members eligible to receive Interim Dividend for the financial year ended 31st March, 2020, if declared, by the Board of Directors of the Company, has been fixed as Monday, 23rd March, 2020.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 14th March, 2020, inter alia to consider the proposal of declaration of Interim Dividend for the financial year ended 31st March, 2020, if any. The Record date for the purpose of determining the Members eligible to receive Interim Dividend for the financial year ended 31st March, 2020, if declared, by the Board of Directors of the Company, has been fixed as Monday, 23rd March, 2020. Please be informed that the Trading Window of the Company will remain closed with effect from Thursday, 12th March, 2020, to Monday, 16th March, 2020 (both days inclusive) for the purpose of declaration of Interim Dividend for the financial year ended 31st March, 2020. Please acknowledge the communication.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Board Meeting Intimation for To Consider The Proposal Of Declaration Of Interim Dividend For The Financial Year Ended 31st March, 2020, If Any.

Garware Technical Fibres Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 14th March, 2020, inter alia to consider the proposal of declaration of Interim Dividend

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for the financial year ended 31st March, 2020, if any. The Record date for the purpose of determining the Members eligible to receive Interim Dividend for the financial year ended 31st March, 2020, if declared, by the Board of Directors of the Company, has been fixed as Monday, 23rd March, 2020. Please be informed that the Trading Window of the Company will remain closed with effect from Thursday, 12th March, 2020, to Monday, 16th March, 2020 (both days inclusive) for the purpose of declaration of Interim Dividend for the financial year ended 31st March, 2020. Please acknowledge the communication.

Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today have resolved to shift the registered office of the Company from 7th Floor, Purva Plaza, Simpoli Signal, Near Reliance Energy, off S. V. Road, Borivali (West) Mumbai 400092 to Office No. 104 & 105 (1st Floor), Gundecha Industrial Premises Co-Operative Society Ltd., Akurli Road, Kandivali (East), Mumbai 400101 with effect from 10th March 2020.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today, 11.03.2020 declared an interim dividend of Rs. 1.50 per share.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Record Date

Please find enclosed the intimation of record date for payment of interim dividend

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Outcome Of Board Meeting

Please find enclosed the Outcome of the Board Meeting held on 11.03.2020

Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation Regarding Redemption Of Commercial Paper Amounting To Rs. 25 Crores

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that Commercial paper (CP) of Rs. 25 Crores issued on December 12, 2019 has been redeemed on March 11, 2020 after making payment on due date. We would like to further inform that above CP was part of Rs. 100 Crores limit approved by the Committee of Board of Directors of the Company in their meeting held on December 9, 2019. We would further like to update that we have redeemed first trench of commercial paper amounting to Rs. 25 Crores, out of total issued

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commercial paper of Rs. 50 Crores. Hence, after said redemption of commercial paper of Rs. 25 Crores, outstanding commercial paper is Rs. 25 Crores (due dates is 27-03-2020).

Scrip code : 526025 Name : Globus Constructors & Developers Limited

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

The Board of Directors of the Company at their Meeting held today have inducted Mr. Thamattoor Prabhakaran Nair (DIN 03608795) as an Additional Director with effect from 11th March, 2020, pursuant to Section 161 of the Companies Act, 2013, and will be appointed as Non-Executive, Independent Director of the Company for a period of five years w.e.f 11th March, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India 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 : 532482 Name : Granules India Ltd.

Subject : Intimation Of Record Date For Buyback Of Upto 1,25,00,000 Fully Paid Equity Shares Of The Company Of Face Value Of Re.1/- Each At A Price Of INR 200 Per Share Aggregating Up To INR 250,00,00,000

Intimation of Record date for buyback of upto 1,25,00,000 fully paid equity shares of the Company of face value of Re.1/- each at a price of INR 200 per share aggregating up to INR 250,00,00,000

Scrip code : 532482 Name : Granules India Ltd.

Subject : Results Of Postal Ballot

Results of Postal Ballot

Scrip code : 958681 Name : Grasim Industries Ltd.,

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

Media Release

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

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Subject : Board Meeting Intimation for Meeting Of Board Of Directors Is Scheduled To Be Convened On Saturday 14Th March 2020 To Discuss About Issue Of Debenture On Private Placement Basis

GTN TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve Meeting of Board of Directors is scheduled to be convened on Saturday 14th March 2020 to discuss about issue of Debenture on Private Placement basis

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Company Update

Company update

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Schedule of Investor/Analyst Meet/Conference made by the Company

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board to consider Q4 & FY20 results & Dividend on April 18, 2020

HDFC Bank Ltd has informed BSE that a meeting of the Board of Directors of the Bank will be held on April 18, 2020, inter alia, to consider the audited financial results for the last quarter and year ending March 31, 2020 along with the consolidated accounts for the year ending March 31, 2020 and recommendation of dividend, if any. The trading window for dealing in securities of the Bank will remain closed from March 25, 2020 to April 20, 2020 (both days inclusive) for the designated employees, directors etc. pursuant to the applicable SEBI Regulations.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On April 18, 2020

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of HDFC Bank Limited will be held on Saturday, April 18, 2020 inter-alia to consider the audited financial results for the last quarter and year ending March 31, 2020 along with the consolidated accounts for the year ending March 31, 2020 and recommendation of dividend, if any. The trading window for dealing in securities of the Bank will remain closed from March 25, 2020 to April 20, 2020 (both days inclusive) for the designated employees, directors etc. pursuant to the applicable SEBI Regulations. This is for your information and appropriate dissemination.

Scrip code : 536271 Name : HDFC Mutual Fund

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

nav as on 09-03-2020

Scrip code : 524735 Name : Hikal Ltd.

Subject : Reply To Clarification Sought

Reply to clarification sought

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

The company have received Resignation letter from Saurabh Johri CEO today i.e 11/03/2020

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Monday, the 16th March, 2020, to consider, inter-alia, the declaration of first interim dividend for the financial year 2019-20.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The First
 Interim Dividend

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Monday, the 16th March, 2020, to consider, inter-alia, the declaration of first interim dividend for the financial year 2019-20.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Intimation Of Record Date For The First Interim Dividend For The FY 2019-20

Record date for the purpose of payment of first interim dividend for the financial year 2019-20 will be Tuesday, the 24th March, 2020, if declared by the Board on 16th March, 2020

Scrip code : 718451 Name : Hindustan Aeronautics Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Monday, the 16th March, 2020, to consider, inter-alia, the declaration of first interim dividend for the financial year 2019-20.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform the ratings given by ICRA Ltd ("ICRA") and CARE Ratings Ltd ("CARE") on the proposed Commercial paper issue of Rs.1500 Crore.

Scrip code : 718451 Name : Hindustan Aeronautics Limited

Subject : Intimation Of Record Date For The First Interim Dividend For The FY 2019-20

Record date for the purpose of payment of first interim dividend for the financial year 2019-20 will be Tuesday, the 24th March, 2020, if declared by the Board on 16th March, 2020

Scrip code : 500193 Name : HLV LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Savitri Yadav as a Company Secretary & Compliance Officer .

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542316 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539449 Name : IGC Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI(LODR)2015- Appointment & Resignation Of Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at its meeting held on 11th March, 2020 at has considered and approved the following: a)Resignation of Mr. Bhavesh Ramesh Vora (DIN: 02365683) from the post of Independent Director of the Company with immediate effect. b)Resignation of Mr. Shivang Shailesh Vora (DIN: 08082144) from the post of Independent Director of the Company with immediate effect. c)Appointment of Mr. Jayalal Pathak (DIN: 08720265) as Additional Non Executive Independent Director of the Company with immediate effect. d)Appointment of Mr. Mahendar Khirodwalal (DIN: 01584440) as Additional Non Executive Independent Director of the Company with immediate effect. The meeting commenced at 4.30 PM and concluded at 5.30 PM. This is for your information and record.

Scrip code : 539449 Name : IGC Industries Limited

Subject : Outcome Of The Postal Ballot/E-Voting

In furtherance to our intimation dated 7th February, 2020 w.r.t. Postal Ballot/E-voting conducted by the Company, please find enclosed the following : 1. Voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. 2. Report of Scrutinizer dated 11th March, 2020, pursuant to section 108 and 110 of the Companies Act, 2013 and Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. 3. Highlights of the changes in the Memorandum of Association of the Company as per Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as an Annexure. Please take the above on your record.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Board Meeting Intimation for Board To Consider Payment Of 2Nd Interim Dividend For FY2019-20.

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve At the meeting of the Board of Directors of the Company scheduled to be held on Monday the 16th March, 2020, it is proposed to consider and approve, inter alia, payment of Second Interim Dividend to the shareholders of the company for the financial year 2019-20. The rate, quantum of interim dividend and the Record Date will be intimated to you soon after the meeting. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Clarification sought from Indiabulls Ventures Ltd

The Exchange has sought clarification from Indiabulls Ventures Ltd on 09th March, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532960 Name : Indiabulls Ventures 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, Indiabulls Ventures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Outcome Of Board Meeting - Declaration Of Interim Dividend For The Financial Year 2019-20

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their meeting held today has, inter-alia, approved an interim dividend of Rs. 2.50 (Two Rupees Fifty Paise) per equity share of face value of Re. 1/- (Rupee One) each for the financial year ending March 31, 2020, based on the financial performance of the Company for the period ended December 31, 2019. In terms of Regulation 42 of the Listing Regulations, the Board has fixed Saturday, March 21, 2020 as the "Record Date" for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The said Interim Dividend will be paid within a period of 30 days from the date of declaration. The Board Meeting commenced at 11:00 a.m. and concluded at 12:00 noon on same day.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Corporate Action -Fixed Record Date Saturday, March 21, 2020 For Payment Of Interim Dividend For The Financial Year 2019-20

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their meeting held today has, inter-alia, approved an interim dividend of Rs. 2.50 (Two Rupees Fifty Paise) per equity share of face value of Re. 1/- (Rupee One) each for the financial year ending March 31, 2020, based on the financial performance of the Company for the period ended December 31, 2019. In terms of Regulation 42 of the Listing Regulations, the Board has fixed Saturday, March 21, 2020 as the "Record Date" for the purpose of ascertaining eligibility of the shareholders for payment of Interim Dividend. The said Interim Dividend will be paid within a period of 30 days from the date of declaration. The Board Meeting commenced at 11:00 a.m. and concluded at 12:00 noon on same day.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company has received Letter of Acceptance for the work of Rs.357.53 Crores (including GST) from Madurai City Municipal Corporation, Madurai, Tamil Nadu for providing dedicated water supply to Madurai City Municipal Corporation. The project is to be completed within 30 months followed by 6 months trial run and commissioning. The Agreement will be signed in due course.

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr. Vijay Jagtap from the Directorship of the Company

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Management
Appointment of Mr. Sanjay Choudhary as the additional Director of the Company w.e.f 09.03.2020.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Company on 09 March, 2020, allotted 86,300 (Eighty Six Thousand and Three Hundred) equity shares of the Company of face value of INR 10 /- (Rupees Ten only) each pursuant to exercise of 86,300 stock options under IndoStar ESOP Plan 2012. The paid-up equity share capital of the Company has accordingly increased from INR 92,36,34,150/- to INR 92,44,97,150/-. Please take the above on record and acknowledge receipt of the same.

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Infosys Ranked as a Leader in NelsonHall's NEAT Vendor Evaluation for Agile and DevOps Services

Scrip code : 500209 Name : Infosys Ltd

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

With regard to the minority investment made by the Company during 2016-2018 in Waterline Data Inc. (www.waterlinedata.com), the Company informs that Waterline Data Inc. has completed the process of dissolution. There is nil consideration upon dissolution and accordingly there are no dues outstanding to the Company.

Scrip code : 500209 Name : Infosys Ltd

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

Please find attached the press release titled 'Infosys Joins Qualcomm Smart Cities Accelerator Program to Offer Smart Cities Solutions'

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Outcome Of The Board Meeting Dated 11 March 2020

Pursuant to Regulations 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on today i.e. 11th March, 2020 have declared 1st Interim Dividend of Rs 3.00 (Rupees three only) i.e. @ 30% per fully paid up equity share of Rs 10.00 each for the financial year 2019-20. As already communicated, the Record Date for determining the eligibility of Shareholders for payment of Interim Dividend is Thursday, the 19th March 2020. The said interim dividend will be credited/ dispatched to the shareholders by 10th April 2020 i.e. within 30 days from the date of declaration. The meeting of Board of Directors commenced at 03:00 PM and concluded at 04:15 PM. This is for your information & record.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulations 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on today i.e. 11th March, 2020 have declared 1st Interim Dividend of Rs 3.00 (Rupees three only) i.e. @ 30% per fully paid up equity share of Rs 10.00 each for the financial year 2019-20. As already communicated, the Record Date for determining the eligibility of Shareholders for payment of Interim Dividend is Thursday, the 19th March 2020. The said interim dividend will be credited/ dispatched to the shareholders by 10th April 2020 i.e. within 30 days from the date of declaration. The meeting of Board of Directors commenced at 03:00 PM and concluded at 04:15 PM. This is for your information & record.

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Ninth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited

Intimation of the Ninth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

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

Subject : Intimation Of The Ninth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited

Intimation of the Ninth Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited

Scrip code : 500378 Name : Jindal Saw Ltd.

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

We wish to inform you that the CARE Rating Limited ('CARE') has assigned it rating as CARE A1+ (A One Plus) for the proposed Commercial Papers

Scrip code : 531543 Name : Jindal Worldwide Ltd.

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Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held on Wednesday, 11th March, 2020 has \:
a.)considered, approved and declared an Interim Dividend for the Financial Year 2019-2020 @ 5 % on paid up equity share capital i.e. Rs. 0.05/- Paisa per equity share of F.V. of Rs. 1/- each and b.) fixed and approved the Record date as Saturday , 21st March, 2020 for the purpose of determining the eligibility of shareholders entitled for payment of the Interim Dividend for the Financial Year 2019-2020.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Corporate Action: INTIMATION OF RECORD DATE IN REGARDS TO INTERIM DIVIDEND DECLARED FOR THE FINANCIAL YEAR 2019-2020 PURSUANT TO REGULATION 42 OF SEBI (LODR) REGULATIONS, 2015

The Board of Directors at their meeting held on Wednesday, 11th March, 2020 has fixed and approved a Record Date as Saturday, 21st March, 2020 for determining the eligibility of shareholders for the purpose of payment of the Interim Dividend for the Financial Year 2019-2020 . The interim dividend will be paid to the shareholders holding shares and whose names exist into the Register of Members as on above record date.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : SUBMISSION OF OUTCOME OF BOARD MEETING HELD ON 11TH MARCH, 2020 PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

The Board of Directors at their meeting held on Wednesday, 11th March, 2020 which was duly commenced at 12:30 P.M. and concluded with vote of thanks at 01:55 P.M. has inter alia: a.)considered, approved and declared an Interim Dividend for the FY 2019-2020 @ 5 % on paid up equity share capital i.e. Rs. 0.05/- Paisa per equity share of F.V. of Rs. 1/- each. b.)fixed and approved the Record date as Saturday , 21st March, 2020 for the purpose of determining the eligibility of shareholders entitled for payment of the Interim Dividend for the Financial Year 2019-2020.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : As Per Reg 30 Of SEBI (LODR) Reg. 2015-Notice Issued To Shareholders Regarding Transfer Of Shares In Respect Of Which Dividend Has Not Been Paid Or Claimed For A Period Of Seven Years Or More To IEPF Authority.

The Company has sent intimation letters to those shareholders whose dividend has remained unpaid/unclaimed for a period of seven years or more, requesting them to claim the Dividend. The Company has uploaded full details of such shareholders and shares due for transfer to IEPF Authority on its website www.joindre.com. The shares of shareholders whose names appear in the list, on the due date i.e. on 29th May 2020, shall be transferred to IEPF on or before 29th June 2020. In this connection, the Company has published notices in Business Standard and Navshakti (Mumbai Edition) on 28-02-2020. Copies of the notices published in the newspapers are being sent herewith. Kindly take these documents on records. The disclosure is being made pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015. The Copy of the same is also uploaded on the company's website. Thanking you, Yours faithfully, FOR JOINDRE CAPITAL SERVICES LTD (Vijay Pednekar) Company Secretary
Encl: as above

Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production : 13.20 Lakh Tonnes in February''20.

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Board Meeting Intimation for Considering And Approving Financial Results.

JYOTI STRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve 1)Consolidated Audited Financial Results of the Company for the Financial year ended 31st March, 2018 2)Standalone Unaudited Financial Results together with its Limited Review Report for the Quarter Ended June 30, 2018 3)Standalone Unaudited Financial Results together with Limited Review Report for the Quarter and Half Year Ended September 30, 2018 4)Standalone Unaudited Financial Results together with Limited Review Report for the Quarter and Nine Months Ended December 31, 2018 5)Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Financial year ended 31st March, 2019. 6)Appointment of Cost Auditor for F.Y. 2019-20 7) Appointment of Branch Auditors for F.Y. 2019-20 8)Appointment of Secretarial Auditor for F.Y. 2019-20 9)To change authorized signatories in JSL Overseas Branches Bank Account 10)Any other matter with the permission of the Chairperson

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Outcome Of Board Meeting In Accordance With SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, it is hereby informed that the Board of Directors of Company at its meeting held today i.e. Wednesday, March 11, 2020 has, inter alia, approved payment of interim dividend of Rs. 1.50/- (30%) per share for the FY 2019-20 on 31902320 equity shares of Rs. 5/- each fully paid up. The above Interim Dividend so declared will be paid to those Members, whose names appear in the Register of Members of the Company and/or in the records of Depositories as beneficial owners as at the end of business hours on Wednesday, March 19, 2020, which is the Record Date fixed for the purpose of ascertaining their entitlement to receive said Interim Dividend.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, it is hereby informed that the Board of Directors of Company at its meeting held today i.e. Wednesday, March 11, 2020 has, inter alia, approved payment of interim dividend of Rs. 1.50/- (30%) per share for the FY 2019-20 on 31902320 equity shares of Rs. 5/- each fully paid up. The above Interim Dividend so declared will be paid to those Members, whose names appear in the Register of Members of the Company and/or in the records of Depositories as beneficial owners as at the end of business hours on Wednesday, March 19, 2020, which is the Record Date fixed for the purpose of ascertaining their entitlement to receive said Interim Dividend.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, it is hereby informed

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that the Board of Directors of Company at its meeting held today i.e. Wednesday, March 11, 2020 has, inter alia, approved payment of interim dividend of Rs. 1.50/- (30%) per share for the FY 2019-20 on 31902320 equity shares of Rs. 5/- each fully paid up. The above Interim Dividend so declared will be paid to those Members, whose names appear in the Register of Members of the Company and/or in the records of Depositories as beneficial owners as at the end of business hours on Wednesday, March 19, 2020, which is the Record Date fixed for the purpose of ascertaining their entitlement to receive said Interim Dividend.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

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

Disclosure under reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

"CRAR IS THE DECISIVE STANDARD TO MEASURE THE HEALTH OF A BANK"- Mr. Mahabaleshwara M S, MD & CEO, Karnataka Bank.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Press Release

Karur Vysya Bank Ltd has submitted to BSE a copy of Press Release dated March 11, 2020 titled "'KVB is a profitable, well capitalized bank with a strong commitment to customers".

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Outcome Of The Extraordinary General Meeting Held On 11Th March, 2020

The Extraordinary General Meeting of the Members of the company was held on Wednesday, the 11th day of March, 2020 from 11.00 a.m. to 12.15 p.m. at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, 4th Floor, Kolkata - 700 017. Mr. Sunay Krishna khaitan, Executive Director of the Company was elected as Chairman for the meeting. Requisite quorum was present at the meeting. The chairman informed members that pursuant to the provisions of the companies act, 2013 and rules framed there under and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company had extended the remote e-voting facility to the members of the company in respect of the resolutions to be passed at the meeting. The remote e-voting Commenced at 9.00 a.m. on Saturday, 07th March, 2020 and ended at 5.00 p.m. on Tuesday, 10th March, 2020 For remaining please refer enclosure

Scrip code : 540812 Name : Kids Medical Systems Limited

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

Kids Medical Systems 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 : 532942 Name : KNR Constructions Limited

Subject : Declaration Of Interim Dividend For FY 2019-2020

With reference to the above, we wish to inform you that in the just concluded Meeting of the Board of Directors of the Company, inter-alia approved declaration of interim dividend of Rs. 0.50/- (Fifty Paise) per Equity Shares of Rs. 2/- each for the financial year ending March 31, 2020 and confirmed Friday the 20th March 2020 as Record Date for this purpose

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that, in accordance with Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Regulations') the Company has entered into an Agreement with Vayavya Labs Private Limited ('VL') and its shareholders for acquiring majority stake in VL.

The details as required under SEBI Regulations, read with SEBI Circular dated September 9, 2015 are given in Annexure A to this letter. Kindly take the same on your records.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company.

LESHA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve in separate meeting of the Independent Directors of the Company the following business:

1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kindly note the outcome of the Meeting of the Committee of Board of Directors (constituted for giving effect to the Scheme) held on 11th March, 2020:- 1. The Company allotted 16,74,806 Equity Shares of Rs. 10/- each to the Shareholders of LWAPL (Transferor Company) whose name appear in the register of members of LWAPL as on the Amalgamation Record date 06.03.2020 pursuant to the approval of the Scheme of Arrangement and Amalgamation by Hon'ble NCLT, Kolkata Bench vide order dated 17.01.2020 certified copy of the order received on 24.02.2020 and made effective on 26.02.2020 (i.e. the date of filing of INC-28) 2. Cancelled 15,88,475 Equity Shares of Rs. 10/- each held by LWAPL (Transferor Company) in the Company in accordance with the Scheme. 3. Post allotment and cancellation as above, the paid-up share capital of the Company will be Rs. 14,87,22,910/- (increased by Rs. 8,63,310/-).

bu110320

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that the Company has today signed a Share Purchase Agreement for purchase of additional 34,249 Equity Shares of M.I.T.R.A. Agro Equipments Pvt Ltd. ('Mitra'), an Associate of the Company, from its existing shareholders.

The Company currently holds 26% (on a fully diluted basis) of the equity share capital of Mitra, and post completion of the above transaction, the Company will hold approximately 39% of the equity share capital of Mitra on a fully diluted basis.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 are given in Annexure A to this letter.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

MANAPPURAM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2020 ,inter alia, to consider and approve We wish to inform you that the Board of Directors of the Company will be meeting on Thursday,19th March 2020 at the Registered Office of the Company inter alia to consider Business plan & borrowing program for the financial year 2020-21.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Sub: Notice Of Postal Ballot

 Ref: Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Ltd)

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI(Listing Obligation and Disclosure Requirement), Regulation 2015, please find enclosed Notice of Postal Ballot, seeking approval of the Members by way of Postal ballot (including voting through Electronic means) for following special business; 1. Shifting Of Registered Office Of The Company From The State Of Maharashtra To The State Of Gujarat 2. Approval of related party transaction under section 188 of the companies act, 2013 and Regulation 23 of SEBI (LODR) regulations, 2015. The Company has engaged the Service of NSDL for purpose of providing E-Voting facility to all its members. The voting through Postal Ballot and through E-voting will commence from Tuesday 17th March, 2020 at 09:00 A.M and will end on Wednesday 15th April, 2020 at 05:00 P.M. Kindly take the same on record

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13th March, 2020 at 11.00 a.m., inter alia, to consider and approve interim dividend on the paid-up equity shares of the Company for the Financial Year 2019-20.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 & 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

bu110320

MENON BEARINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13th March, 2020 at 11.00 a.m., inter alia, to consider and approve interim dividend on the paid-up equity shares of the Company for the Financial Year 2019-20

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : To Determine Eligible Shareholders For Payment Of Interim Dividend For FY 2019-20, If Approved At The Board Meeting

pursuant to the provisions of Regulation 42 of Listing Regulations, we wish to inform you that the record date to determine eligible shareholders for payment of interim dividend, if approved at the board meeting, will be Monday, 23rd March, 2020. Intimation of Record Date in the prescribed format is also enclosed herewith.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Intimation Of Record Date.

Intimation of Record Date i.e 19th March, 2020 for the purpose determining shareholders entitled to receive Interim Dividend.

Scrip code : 531727 Name : Menon Pistons Ltd.

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

Outcome of Board Meeting held today i.e. Wednesday, 11th March, 2020.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Outcome Of Board Meeting Held Today I.E. Wednesday, 11Th March, 2020.

Outcome of Board Meeting held today i.e. Wednesday, 11th March, 2020. To Appointed Mr. Shrikant Raghunath Sambhoos as an Additional Director (Non-Executive & Independent category)of the Company. To Declared an Interim Dividend.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Corporate Action-Board approves Dividend

Declared an Interim Dividend.

Scrip code : 532819 Name : MindTree Limited

bu110320

Subject : Intimation Pursuant To Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Amendments Thereof

Intimation pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendments thereof

Scrip code : 532819 Name : MindTree Limited

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

The Board of Directors of the Company at its meeting today appointed Mr Senthil Kumar as Chief Financial Officer and Key Managerial Personnel for the interim period w.e.f. March 11, 2020, until the appointment of the new Chief Financial Officer, the process for which is underway.

Scrip code : 532819 Name : MindTree Limited

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

Press release - Mindtree Partners with Realogy to Enhance its Digital Transformation/

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board declares Interim Dividend

Mold-Tek Packaging Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 11, 2020, inter alia, have declared an Interim Dividend for the financial year 2019-20, @ 100% i.e. Rs. 5/- per Equity share on face value of Rs. 5/- per share. The Interim Dividend declared shall be paid on or from March 27, 2020 to April 09, 2020.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Out Come Of The Board Meeting Held On Wednesday, 11Th March, 2020

Out Come of the Board Meeting held on Wednesday, 11th March, 2020

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board declares Interim Dividend

Mold-Tek Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 11, 2020, inter alia, have declared an Interim Dividend for the Financial Year 2019-20, @ 75% i.e., Rs. 1.50/- per equity share on face value of Rs. 2/- per share. The Interim Dividend declares shall be paid on or before March 27, 2020 to April 09, 2020.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Out Come Of The Board Meeting

Out Come of the Board Meeting

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is in reference to the order dated 24th September, 2019 of Securities and Exchange Board of India ('SEBI') in the matter of issuance of Global Depository Receipts ('GDR') by the Company. In this regard, subsequently the company has preferred an appeal before the Hon'ble Securities Appellate Tribunal (SAT), which passed the following orders: "Let a reply be filed by the respondent within six weeks from today. two weeks thereafter to the appellant to file a rejoinder. List for admission and for final disposal on May 11, 2020. In the meanwhile, the effect and operation of the impugned order by the WTM dated September 24, 2019 shall remain stayed".

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 2 March 2020, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 2,734 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.

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 9 March 2020, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 5,780 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.

Scrip code : 531286 Name : MV Cotspin ltd.

Subject : Outcome of AGM & Scrutinizer's Report

MV Cotspin Ltd has informed BSE regarding Proceedings and Scrutinizer's Report for 26th Annual General Meeting of the Company held on June 10, 2019.

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has secured the total business of Rs. 128.66 crore (approx) in the month of February, 2020. The aforesaid information is also disclosed on the website of the company at <https://www.nbccindia.com/webEnglish/announcementNotices> This is for your information and record. Kindly acknowledge the receipt.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Interim Dividend For The FY2019-20 & Record Date

Dear Sir,

Re: Outcome of Board Meeting dated 11th March, 2020 With reference .to above, we wish to inform you that the Board of Directors in their meeting held today have approved the following: 1. Payment of Interim Dividend of Rs.1.50 per share (i.e 15%) on the Equity Share of Rs.10/- each for the financial year 2019-20. 2. The Interim Dividend will be paid to the equity shareholders of the Company whose names appear in the Register of Members of the Company as on Friday, the 20th March 2020. The meeting commenced at 11.00 AM and ended at 3.15 PM This is for your kind information and records. Yours faithfully, for NCL INDUSTRIES LIMITED, T.ARUN KUMAR Company Secretary

Scrip code : 505355 Name : Nesco Ltd

Subject : Corporate Action-Board approves Dividend

Dear Sir, We wish to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held on 11 March 2020, inter alia, declared an Interim Dividend at the rate of Rs. 3/- (150%) per share on the equity shares of Rs. 2/- each for the financial year ending 31 March 2020. The interim dividend will be paid to those members whose names appear in the Register of Members of the Company as on the Record date i.e. Thursday, 19 March 2020 on or after Thursday, 26 March 2020. The Board meeting commenced at 10.00 a.m. and concluded at 11.40 a.m. This is for your information and record.

Scrip code : 505355 Name : Nesco Ltd

Subject : Board Of Directors Declares Interim Dividend

Dear Sir, We wish to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held on 11 March 2020, inter alia, declared an Interim Dividend at the rate of Rs. 3/- (150%) per share on the equity shares of Rs. 2/- each for the financial year ending 31 March 2020. The interim dividend will be paid to those members whose names appear in the Register of Members of the Company as on the Record date i.e. Thursday, 19 March 2020 on or after Thursday, 26 March 2020. The Board meeting commenced at 10.00 a.m. and concluded at 11.40 a.m. This is for your information and record.

Scrip code : 523385 Name : Nilkamal Limited

bu110320

Subject : Board Meeting Intimation for Board Meeting Intimation For Board To Consider And Approve 2Nd Interim Dividend By Way Of A Circular Resolution For The Financial Year 2019-20.

NILKAMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve 2nd Interim Dividend By way of a Circular Resolution For The Financial Year 2019-20.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Corporate Action-Fixes Record Date As Saturday, 21st March, 2020 For 2Nd Interim Dividend.

Corporate Action-Fixes Record Date as Saturday, 21st March, 2020 for 2nd Interim Dividend.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Corporate Action-Board to consider Dividend

The Board of Directors of the Company will consider the declaration of 2nd Interim Dividend by way of a Circular Resolution on 14th March, 2020.

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

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any.

OIL AND NATURAL GAS CORPORATION LTD. has informed BSE that the Meeting of the Board of Directors of the Company, which was re-scheduled on Wednesday 11.03.2020, has again been rescheduled on Monday, the 16th March, 2020, inter-alia, to consider the declaration of 'Interim Dividend for the FY 2019-20', if any.

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

Subject : Change Of Record Date

Pursuant to Regulation 29 read with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), it is hereby notified that a meeting of the Board of Directors of the Company, which was re-scheduled on Wednesday 11.03.2020, has again been rescheduled on Monday, the 16th March, 2020, inter-alia, to consider the declaration of 'Interim' Dividend for the FY 2019-20, if any. Further, in terms of Regulation 42 of Listing Regulations, the Record Date has also been re-fixed on Tuesday, the 24th March, 2020 for determining eligibility of shareholders for payment of Interim Dividend, if any, declared by the Board. Hence, the earlier Record Date fixed as 20.03.2020 stands withdrawn

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

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any.

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OIL AND NATURAL GAS CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2020 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company, which was re-scheduled on Wednesday 11.03.2020, has again been rescheduled on Monday, the 16th March, 2020, inter-alia, to consider the declaration of Interim Dividend for the FY 2019-20'', if any.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of ESOP Allotment Committee Meeting To Be Held On March 24, 2020

This is to inform you that a meeting of ESOP Allotment Committee will be held on Tuesday, March 24, 2020 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend

This is to inform you that pursuant Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the record date for the purpose of payment of Interim Dividend for the Financial Year 2019-20 shall be as under:

Symbol	BSE - 513121	NSE - ORICONENT	Type of Security	Equity Shares	Record Date
21st March, 2020	Purpose	Payment of Interim Dividend for the Financial Year 2019-20			

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that pursuant Regulation 30 and other applicable provisions, if any, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its Meeting held on Wednesday, March 11, 2020 has declared Interim Dividend @40% i.e. Rs. 0.80 per Equity Share of Face Value of Rs. 2/- each for the Financial Year 2019-20 as below: a) Interim Dividend of Rs. 0.50, and b) Special Golden Jubilee Dividend of Rs. 0.30. The said Interim Dividend will be dispatched/ credited to the shareholders account on or before 31st March, 2020.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

This is to inform you that pursuant Regulation 30 and other applicable provisions, if any, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its Meeting held on Wednesday, March 11, 2020 has declared Interim Dividend @40% i.e. Rs. 0.80 per Equity Share of Face Value of Rs. 2/- each for the Financial Year 2019-20 as below: a) Interim Dividend of Rs. 0.50, and b) Special Golden Jubilee Dividend of Rs. 0.30. The said Interim Dividend will be dispatched/ credited to the shareholders account on or before 31st March, 2020.

bu110320

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

This is to inform you that pursuant Regulation 30 and other applicable provisions, if any, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its Meeting held on Wednesday, March 11, 2020 has declared Interim Dividend @40% i.e. Rs. 0.80 per Equity Share of Face Value of Rs. 2/- each for the Financial Year 2019-20 as below: a) Interim Dividend of Rs. 0.50, and b) Special Golden Jubilee Dividend of Rs. 0.30. The said Interim Dividend will be dispatched/ credited to the shareholders account on or before 31st March, 2020.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : For The Purpose Of Maintenance Of Recovery Boiler, The Paper Plant Of The Company At Amlai, Madhya Pradesh Is Shut For Approx. 10 Days W.E.F. 10Th March,2020

This is to inform you that the Paper Plant of the Company at Amlai, Madhya Pradesh is shut for approx. 10 days w.e.f. 10th March,2020 for the purpose of maintenance of Recovery Boiler which please note.

Scrip code : 531065 Name : Oswal Overseas Ltd

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

Further to our letter dated 07th March 2020 and in compliance with the provisions of Regulation 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the copy of newspaper advertisement published on 09th March 2020 in newspapers viz. Business Standard (English) and Business Standard (Hindi) inter alia informing about the dispatch of Postal Ballot Notice dated 28th February 2020, e-voting facility offered to the Members of the Company, Cut-off Date and matters related thereto. You are kindly requested to take note of the above and acknowledge the receipt. The same is also made available on the website of the Company i.e. www.owaloverseasltd.com

This is for your information and record.

Scrip code : 541444 Name : Palm Jewels Limited

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

Palm Jewels Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/541444)

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting No. 6/2019-20 To Be Held On 19/03/2020

Panth Infinity Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2020, inter alia, to consider and approve We hereby inform the Stock Exchanges that pursuant to the Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting No. 6/2019-20 of the Board of Directors of the

bu110320

Company is scheduled to be held on Thursday, the 19th March, 2020 at 2.00 p.m. at the Corporate Office of the Company at 101, Siddh Chambers, Taratiya Hanuman Street, Gurjar Falia, Haripura, Surat-395003, Gujarat, India, to transact, inter alia, the following main businesses: To appoint Mr. Ricky Kapadia as Company Secretary and Compliance Officer of the Company; To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; To consider and approve shifting of Registered Office of the Company from the State of Madhya Pradesh to the State of Gujarat pursuant to Order passed by Regional Director, North Western Region, Ahmedabad for Shifting of Registered Office of the Company.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Order Passed By Regional Director, North Western Region, Ahmedabad For Shifting Of Registered Office Of The Company

Dear Sir/Madam, We hereby inform the Stock Exchanges that the Company has received approval for Shifting of Registered Office of the Company from the State of Madhya Pradesh to the State of Gujarat pursuant to the Order no. RD(NWR)/Sec.13/136/2020/6648 dated 4th March, 2020 passed by Regional Director, North Western Region, Ahmedabad. Kindly take the same on your record.

Scrip code : 513359 Name : Parab Infra Limited

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

This is to inform you that the Board of Directors at their meeting held on March 11, 2020 has approved the shifting of registered office of the Company within the local limits of the city. Henceforth, the registered office of the Company would be at Shop No. 4, Prathmesh Leela, New Link Road, Opp. Don Bosco School, Borivali (W) Mumbai - 400 092 and with effect from March 11, 2020

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015') - Re-Appointment Of Independent Director

With reference to the captioned matter, we would like to inform the exchange that based on the recommendation of Nomination and Remuneration Committee and the Board of Directors, the shareholders of the Company at their 46th Annual General Meeting held on 7th August, 2019 had approved by way of special resolution, the re-appointment of Dr. Shamita Amin, as an Independent Director of the Company for her second term of five consecutive years w.e.f. 10th March, 2020. The proceedings of the aforesaid Annual General Meeting was submitted with the exchange on 7th August, 2019. Dr. Shamita Amin, is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The detailed disclosure pursuant to Regulation 30(2) of Listing Regulations, 2015 is enclosed herewith as Annexure - A. We request you to kindly take the same on record.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 11.03.2020

Scrip code : 533179 Name : Persistent Systems Limited

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

we wish to inform you that the Board of Directors at its meeting held on March 11, 2020 has approved payment of 2nd Interim Dividend of INR 3 (Three) per Equity Share of INR 10 each for the Financial Year 2019-20.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors at its meeting held on March 11, 2020 has approved payment of 2nd Interim Dividend of INR 3 (Three) per Equity Share of INR 10 each for the Financial Year 2019-20.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Persistent Systems - BSE - Outcome Of The Board Meeting - March 11, 2020

Further to our intimation dated March 5, 2020, we wish to inform that, the Board of Directors, at its meeting held on March 11, 2020 and concluded at 1940 HRS (IST), has approved the payment of 2nd Interim Dividend of INR 3 (INR Three only) per Equity Share of INR 10 each for the Financial Year 2019-20.

Scrip code : 523642 Name : PI Industries Limited

Subject : Commencement Of Commercial Production

Pursuant to Regulation 30(6) of SEBI (LODR) Regulations, 2015, that newly set-up unit of the Company situated at Plot No.SPM 29/2 of Sterling SEZ, Village Sarod and Valipor Jambusar (Gujarat) has started commercial production w.e.f. March 11, 2020.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company informing about the receipt of Letters of Award from National Highways Authority of India (NHAI) on March 09, 2020 for the Project of Four laning of Jagdishpur - Faizabad Section from km 47.930 (Design Chainage km 47.800) to km 107.680 (Design Chainage km 108.020) of NH-330A in the State of Uttar Pradesh on Hybrid Annuity Mode under Bharatmala Pariyojana for a Bid Project Cost of Rs. 1530.0 crore We request you to take on record of the same.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company informing about the receipt of Letters of Award from National Highways Authority of India (NHAI) on March 09, 2020 for the Project of 4 laning of Aligarh- Kanpur Section from Km 356.000 (Design chainage Km. 373.085) to Km.414.000 (Design chainage Km.433.728), Package - V, Mitrasen - Kanpur section of NH- 91 in the state of Uttar Pradesh on Hybrid Annuity Mode under Bharatmala Pariyojana for a Bid Project Cost of Rs. 2052.0 crore. We request you to take on record of the same.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Board Approval For Enhancement Of Cash Credit Limit

With regard to above this is to inform you that a meeting of Board of Directors was held Wednesday, 11th March, 2020 at the registered office of the company, inter-alia the Board considered the following agenda along with other agenda: 1. Approval for Enhancement of Cash Credit Limit from Axis Bank Limited from Rs. 2.65 CR to Rs. 4.48 CR. The meeting commenced on 04.00 PM and concluded on 04.30 P.M. Kindly consider the above Disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 You are requested to update our records accordingly.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend For The Financial Year 2019-20

PSP Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve the declaration of the Interim Dividend for the financial year 2019-20.

Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. We wish to inform you that members of the Committee of Directors (Investments/ Loans) in its meeting held on 11th March, 2020, in suppression to the earlier authorization to borrow upto Rs. 40 Crore, has decided to borrow funds upto Rs. 60 Crore to invest in the Equity Shares of Apollo Tyres Ltd. through open market purchase, in due course of time.

Scrip code : 532689 Name : PVR Ltd.

Subject : Disclosure Of Events Or Information Under Reg. 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and subject to the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014 (collectively referred to as 'SEBI Regulations') and in accordance with 'PVR Employee Stock Option Plan 2020' ('PVR ESOP 2020'/ 'Plan'), the Nomination and Remuneration Committee ('Committee') on March 11, 2020, has approved the grant of 4,34,000 employee stock options ('Option') (Four Lakh Thirty Four Thousand only) to the eligible employees exercisable into not more than 4,34,000 equity shares of face value of Rs. 10/- each fully paid-up of the Company.

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This information is in continuance with Corporate announcement dated 09.03.2020. Please find enclosed herewith brief profile of Company Secretary as required.

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Enclosed herewith the Updated List of Creditors up to February 29, 2020 of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Please consider this information as relevant disclosure as required under Regulation 30 read with sub-clause 16(e) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : Outcome of Board Meeting

Ranjit Securities Ltd has informed BSE regarding Outcome of Board Meeting held on March 11, 2020.

Scrip code : 540065 Name : RBL Bank Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the press release w.r.t prevailing concerns around the bank.

Scrip code : 954952 Name : RBL Bank Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the press release w.r.t prevailing concerns around the bank.

Scrip code : 532939 Name : Reliance Power Limited

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

We enclose herewith a copy of the Media Statement being issued by the Reliance Group which is self explanatory. Please inform your members accordingly.

Scrip code : 957798 Name : Reliance Power Limited

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

We enclose herewith a copy of the Media Statement being issued by the Reliance Group which is self explanatory. Please inform your members accordingly.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Corporate Action-Fixes Record Date For Interim Dividend

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, March 18, 2020, inter-alia, to consider the proposal for declaration of Interim Dividend, if any, on the Equity Shares of the Company for the financial year 2019-20. Further, pursuant to Regulation 42 of the Listing Regulations, Thursday, March 26, 2020 shall be reckoned as the Record Date for determining eligibility of the shareholders for payment of said Interim Dividend, if declared by the Board at its meeting on March 18, 2020.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, March 18, 2020, inter-alia, to consider the proposal for declaration of Interim Dividend, if any, on the Equity Shares of the Company for the financial year 2019-20. Further, pursuant to Regulation 42 of the Listing Regulations, Thursday, March 26, 2020 shall be reckoned as the Record Date for determining eligibility of the shareholders for payment of said Interim Dividend, if declared by the Board at its meeting on March 18, 2020.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board Meeting Intimation for Approve Payment Of Interim Dividend On The Equity Shares Of The Company For The Financial Year 2019-20

RPG LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, March 18, 2020, inter-alia, to consider the proposal for declaration of Interim Dividend, if any, on the Equity Shares of the Company for the financial year 2019-20.

Scrip code : 524636 Name : S.S.Organics Ltd.

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

bu110320

Pursuant to Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that:
1.Resignation of Mr. Anush Chowdary Cherukuri from the position of directorship w.e.f 11th March, 2020. This is for your information and records

Scrip code : 531436 Name : Saffron Industries Limited

Subject : Outcome of Board Meeting

Saffron Industries Ltd has informed BSE about Outcome of Board Meeting held on March 11, 2020.

Scrip code : 590051 Name : Saksoft Limited

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

Notice is hereby given pursuant to Regulation 29 (1) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Friday, the 13th March, 2020 to consider inter-alia the Declaration of Interim Dividend, if any. The record date for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors, has been fixed as Saturday, 21st March, 2020. Pursuant to the above, the Company has decided that the trading window for dealing in shares of the Company shall remain closed from 11th March 2020 to 18th March 2020.

Scrip code : 590051 Name : Saksoft Limited

Subject : Board Meeting Intimation for
 Sub: Intimation About Board Meeting Of Saksoft Limited (SAKSOFT)

SAKSOFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 (1) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Friday, the 13th March, 2020 to consider inter-alia the Declaration of Interim Dividend, if any. The record date for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors, has been fixed as Saturday, 21st March, 2020. Pursuant to the above, the Company has decided that the trading window for dealing in shares of the Company shall remain closed from 11th March 2020 to 18th March 2020. Kindly take this information on records.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Company had meeting with investors on March 9, 2020 & March 11, 2020. Information which is already available in public domain was discussed. You are requested to kindly take the same on records.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 532638 Name : Shoppers Stop Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Senior Management of the Company will be meeting / participating institutional Investor / Conference, as enclosed herewith. This disclosure is made available on the corporate website of the Company and can be accessed using below link:

<https://corporate.shoppersstop.com/investors/disclosures-under-listing-regulations.aspx> Note: The above schedule is subject to change depending upon exigencies, inter-alia, of this officials or of the Company. Kindly take the same on the records.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Ms. Anal R. Desai has resigned from the position of the Independent Woman Director of the Company with effect from March 7, 2020.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Update On Show Cause Notice Received From Directorate Of Enforcement

This has reference our letter dated April 15, 2019 sent to the stock exchanges regarding the show cause notice (SCN) received from Directorate of Enforcement (ED) in relation to issue of Warrants by erstwhile Shriram Holdings (Madras) Private Limited (SHMPL) (which was amalgamated with Shriram Transport Finance Company Limited (STFC) w.e.f April 1,2012) in the year 2006 to a person resident outside India.

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Corporate Action-Board approves Dividend

Interim Equity Dividend

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Record Date For Interim Dividend- Friday, March 20, 2020

Record Date for interim dividend as Friday, March 20, 2020 to determine the names of the equity shareholders, who shall be entitled to receive payment towards Interim Equity Dividend of the Company for the financial year 2019-20

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend
payment of the interim equity dividend

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Interim Equity Dividend For The Financial Year 2019-20.

Interim Equity Dividend of 30%(Thirty Percent) i.e Rs. 3/- (Rupees Three Only) per equity share of Rs. 10 (Ten) each for the financial year 2019-20.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Receipt Of Establishment Inspection Report (EIR) From U.S. Food And Drug Administration (FDA)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to announce successful closure of inspection with the receipt of Establishment Inspection Report (EIR) from United States Food and Drug Administration (USFDA) for the inspection conducted at our API facility situated at Kandivalasa, Andhra Pradesh during the period 13th January 2020 to 17th January, 2020. This facility predominantly caters regulated markets including USA.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Consideration Of Declaration Of Interim Dividend, If Any For The Financial Year 2019-20

SMS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday 18th March, 2020, inter-alia to consider the proposal to pay interim dividend for the FY 2019-20 and fixation of record date for determining the eligibility of shareholders (if approved). Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company's trading window for dealing in securities by the Directors and Designated persons has been closed from Tuesday, March, 10th, 2020 till 48 hours after the consideration of interim dividend for FY 2019-20, i.e. till Friday, March 20th 2020, (both days inclusive).

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : SUB: DISCLOSURE UNDER REGULATION 29(2) OF SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

In compliance with provision of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011, please find attached the requisite disclosure as received from one of the promoters Som Distilleries Private Limited. This is for your information and records.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Outcome Of The Board Meeting Held On Mar 10, 2020.

Dear Sir, Please note that at the 172nd Board Meeting held on Mar 10, 2020 approved the following: 1. Waiver of Interest payment to the Unsecured Loans and Non- Convertible Debentures. 2. Issue of Convertible Debentures in lieu of Unsecured Loans and NCD`s 3. Issue of Extra-Ordinary General Meeting Notice to Shareholders will be held on Saturday the April 11, 2020 at 3.30 p.m. at No. 5, CMDA Industrial Estate, MM Nagar, Chennai- 603209.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

SCPLC Announcement - Transaction in own shares

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. This announcement is in relation to the number of SCPLC shares that have been bought back on March 10, 2020 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Notice Of Intention To Terminate Indian Depository Receipts Programme

This is with reference to Chapter VII of the SEBI (LODR) Regulations, 2015, as amended, which governs the obligations of the entities which have issued IDRs. We would like to inform you that in accordance with the Deposit Agreement dated May 8, 2010 entered into between the Company and Standard Chartered Bank, Mumbai (the 'Domestic Depository') and as amended from time to time (the 'Deposit Agreement') and the terms and conditions of the IDRs as disclosed in the Company's Prospectus dated May 31, 2010 (the 'IDR Terms'), the Company has now decided to terminate the IDR Programme and in due course to delist the outstanding IDRs from BSE Limited and the National Stock Exchange of India Limited. The Company shall issue a formal termination notice to the Domestic Depository, in terms of the Deposit Agreement and the IDR Terms, and also inform the IDR holders of the detailed process of termination and the mechanism for participation by the IDR holders, in due course.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Movements

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. This announcement is regarding 12 directors' / PDMRs' share movements.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Outcome Of Board Meeting W.R.T Allotment Of Equity Shares Of Stylam Industries Limited Pursuant To The Scheme Of Amalgamation Of Stylam Industries Limited And Golden Chem-Tech Limited.

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that at a Board Meeting held on 11th March, 2020, Board of Directors of the Company have approved allotment of 3,07,830 (Three Lakh Seven Thousand Eight Hundred and Thirty) fully paid up equity shares of Rs. 10/- each of the Company to the eligible shareholders of Golden Chem-Tech Limited (Transferor Company), pursuant to approval of Scheme of Amalgamation.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Outcome Of Board Meeting Held On Today I.E. On March 11, 2020, In Terms Of Second Proviso To Regulation 30 (6) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Second proviso to Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company, in their meeting held on today i.e March 11, 2020, at the Registered Office of the Company at 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210 Gujarat, which was commenced at 11:30 A.M. and concluded at 12:50 P.M. The Following business have been transacted at the meeting of Board of Directors; 1. To Allot the Bonus Equity Shares to the Existing Share Holders on record date in ratio of 2:1 i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each. 2. To review the performance of Directors and Board of Director as a whole. Kindly take the aforesaid information on your record and oblige us.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Declaration Of Interim Dividend For The Year Ending 31st March 2020

Declaration of interim dividend for the year ending 31st March 2020

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

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

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : OUTCOME OF BOARD MEETING

Dear Sir/Madam, This to inform you that 12/2019-20 Meeting of the Board of Director of company was held on 11th March 2020 at Corporate office of Company at 11.00 a.m. The Board considered and approves the following resolutions: 1.Approved

bu110320

appointment of Mr. Abidh Abubakkar (DIN: 08569590) as Independent Director of the company w.e.f. 11/3/20 2.Approved
appointment of Mr. Sabu Thomas (DIN: 08224794) as Independent Director of the company w.e.f. 11/3/20 3.Approved appointment
of Mr. Radhakrishnan Chundukattil (DIN: 06375644) as Additional Director of the company w.e.f. 11/3/20 4.Approved
appointment of Mr. Manikiam Chengalath Parambil Arunkumar (DIN: 08381815) as Additional Director of the company w.e.f.
11/3/20 5.Approved the inclusion of Joby George & Radhakrishnan Chundukattil in place of Kishor Shah & Jyoti Shah as
Authorized Signatories in IndusInd Bank. Kindly take the same on your record as per provision of Listing Regulations.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

This is to inform that the Nomination and Remuneration Committee of the Board of Swaraj Engines Limited through circular
resolution dated 9th March, 2020 has approved allotment of 427 Equity Shares of Rs.10/- each to the 12 eligible employees of
the Company who have exercised their Stock Options under the Company's Employee Stock Option Scheme - 2015. You are
requested to kindly take note of the above.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

We Request to you good selves to kindly update our directors in you record. We enclosed List of director as on date.
Kindly take this on your record and oblige us.

Scrip code : 539842 Name : Sysco Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Honorable NCLT has appointed MR. KAILASH T. SHAH as IRP wide its order dated. 19th February 2020 delivered to company on 02nd
march, 2020

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Considering Declaration Of Interim Dividend

Fixed March 21, 2020 as record date to ascertain the entitlement of interim dividend among the shareholders, if Dividend is
declared.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board Meeting Intimation for Considering Declaration Of Interim Dividend

TAAL Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020
,inter alia, to consider and approve We wish to inform you that the Board of Directors of the Company will be meeting on
Saturday, March 14, 2020 ,inter-alia, to consider declaration of Interim Dividend for FY 2019-20.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in the 2020 Gartner Magic Quadrant for Data and Analytics Service Providers

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Further to our letter bearing reference no. TCS/BM/254/SE/2019-20 dated March 5, 2020, we would like to inform you that at the Board Meeting held today, the Directors have declared an interim dividend of Rs.12 per Equity Share of Re.1 each of the Company. The interim dividend shall be paid on Tuesday, March 24, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, March 20, 2020 which is the Record Date fixed for the purpose.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Outcome Of The Board Meeting: Declaration Of Interim Dividend - Record Date For Interim Dividend

Further to our letter bearing reference no. TCS/BM/254/SE/2019-20 dated March 5, 2020, we would like to inform you that at the Board Meeting held today, the Directors have declared an interim dividend of Rs.12 per Equity Share of Re. 1 each of the Company. The interim dividend shall be paid on Tuesday, March 24, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, March 20, 2020 which is the Record Date fixed for the purpose.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Outcome Of The Board Meeting: Declaration Of Interim Dividend

Further to our letter bearing reference no. TCS/BM/254/SE/2019-20 dated March 5, 2020, we would like to inform you that at the Board Meeting held today, the Directors have declared an interim dividend of Rs.12 per Equity Share of Re.1 each of the Company. The interim dividend shall be paid on Tuesday, March 24, 2020 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, March 20, 2020 which is the Record Date fixed for the purpose.

Scrip code : 542715 Name : Tata Mutual Fund

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

NAV 09/03/2020

Scrip code : 959070 Name : Tata Realty and Infrastructure Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended ('''Insider Trading Regulations''')

Scrip code : 501242 Name : TCI Finance Limited

Subject : Status Update In The Matter Of Petition Filed Under Section 241 & 242 Of The Companies Act, 2013 Filed By Mrs. Neera Agarwal & 2 Others Against The Company

This is in continuation of our letter submitted to the exchange on 19th December, 2019, 4th January, 2020, 15th January, 2020 and 31st January, 2020, in the matter of petition served by Mrs. Neera Agarwal and 2 others under Section 241 & 242 read with section 130, 213 and 244 of the Companies Act, 2013 before the National Company law Tribunal (NCLT) vide petition no. CP NO. 810/241/HDB/2019. The Company had its Fifth hearing on 28th February, 2020. At the request of the counsels, NCLT has enlarged time for filing counters and the next date of hearing is 23rd March, 2020. Kindly take the above information on record.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on March 11, 2020 for issue and allotment of a total of 56,674 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated March 11, 2020 titled: 'Thomas Cook India's data reveals India's significant appetite for outdoor-adventure travel with over 30% growth in demand.' This is for your information and records.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

We would like to inform that the Board has at its meeting held today approved an interim dividend of Rs 32/- (640%) per equity share of Rs 5/- fully paid up. This includes a special dividend of Rs 15/- per equity share, in view of the successful integration of the acquired business. The integration has complemented in enhancing the overall performance of the Company. The dividend is expected to be paid / dispatched on or around 26th March, 2020.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015, ("Listing Regulations") - Declaration Of Interim Dividend And Pay Out Date

We would like to inform that the Board has at its meeting held today approved an interim dividend of ₹ 32/- (640%) per equity share of ₹ 5/- fully paid up. This includes a special dividend of ₹ 15/- per equity share, in view of the successful integration of the acquired business. The integration has complemented in enhancing the overall performance of the Company. The dividend is expected to be paid / dispatched on or around 26th March, 2020. The Board meeting commenced at 03:00 pm and concluded at 03:30 pm.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Declaration Of Interim Dividend For The Financial Year 2019 - 20
 Compliance Of Regulations 30 And 43 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:

In terms of Regulation 30 and 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at its meeting held today, i.e. on Wednesday, 11th March, 2020, has declared Interim Dividend of Re. 1/- (One Rupee) per equity share i.e. 10%, on total 6,67,30,620 Equity shares of Face Value Rs. 10/- each of the Company for the Financial Year 2019-20.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Declaration Of Second Interim Dividend For The Year Ending 31st March 2020.

Declaration of second interim dividend for the year ending 31st March 2020.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject :
 Board Has Approved Payment Of Interim Dividend At Rs. 20.10 Per Share (201%) Of Rs.10/- Each, For The Financial Year Ending 31st March, 2020.

Board has approved payment of interim dividend at Rs. 20.10 per share (201%) of Rs.10/- each, for the financial year ending 31st March, 2020.

Scrip code : 532505 Name : UCO Bank

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

We hereby inform that Shri Charan Singh, who was appointed on the Board of our Bank as Executive Director vide Government of India notification ref F.No.4/5/2013-BO-I dated 10.03.2015 under Section 9(3)(a) of Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, has demitted his office on 09.03.2020 on completion of his tenure .

Scrip code : 522014 Name : United Drilling Tools Ltd.,

bu110320

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

The Management of the company used print media i.e Corporate India a business magazine to release its Business Journey i.e overall development along with past three years financial performance of the company.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Third Interim Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that 24th March, 2020 shall be the record date for payment of third Interim Dividend for the FY 2019-20 and members are eligible for interim dividend whose name appears in the register of Members and the beneficial owners as per the details received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the record date. We request to take the above on record and acknowledge the receipt.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Corporate Action-Board approves Dividend

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the meeting of Board of Directors of M/s United Drilling Tools Ltd. (the Company) held on Wednesday the 11th day of March, 2020 at head office of the Company situated at A-22, Phase-II, Noida - 201305 commenced at 12:30 PM and concluded at 01:25 PM , for inter-alia: 1. Declaration of third interim dividend of Rs. 3.40/- per equity share of par value Rs.10/- each. The record date for payment of this interim dividend will be Tuesday the 24th day of March, 2020. This is for your information and record, please.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Declaration Of 3Rd Interim Dividend

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the meeting of Board of Directors of M/s United Drilling Tools Ltd. (the Company) held on Wednesday the 11th day of March, 2020 at head office of the Company situated at A-22, Phase-II, Noida - 201305 commenced at 12:30 PM and concluded at 01:25 PM , for inter-alia: 1. Declaration of third interim dividend of Rs. 3.40/- per equity share of par value Rs.10/- each. The record date for payment of this interim dividend will be Tuesday the 24th day of March, 2020. This is for your information and record, please.

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Saturday, March 14Th , 2020.

V R Films & Studios Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020 ,inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other

business with the permission of chair.

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Outcome Of Board Meeting Held On 10.03.2020

We wish to inform you that the Board Directors of the Company, at their just concluded meeting have inter alia, transacted the following businesses: 1. Approved the re-appointment of Mr. Dopesh Raja Mulakala (DIN: 01176660) as the Managing Director of the Company for a period of 3 years w.e.f April 18, 2020, subject to ratification by members. 2. Approved the re-appointment of Dr. Vyasmurti Madhavrao Shingatgeri (DIN: 07728757) as the Whole Time Director of the Company for a period of 3 years w.e.f April 01, 2020, subject to ratification by members. 3. Approved the appointment of Tapasvilal Deora & Associates, Practising Company Secretaries as Secretarial Auditors of the Company for three years from FY 2020-21

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

Subject : Corporate Announcement For Receiving Downhole Trial Approval For The Shipment Of Three Containers Proppants Shipped On January 11-12Th, 2020 By Tatneft, Algeria. Large Downhole Testing Has Been Performed And The Proppants Shipped Meets Their Expected Performance. Now Tatneft, Algeria Has Permitted Your Company To Ship The Open Order Of Approximately Rs.455 Crore In Next 6 Months From April 2020 Through September 2020. Performance And Testing Of Proppant Issue Ends.

Corporate Announcement according to attachments

Scrip code : 530401 Name : Vinyoflex Ltd.

Subject : Intimation For Appointment Of Secretarial Auditor

Pursuant to the requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you that MR. CHETAN DEVIDAS SHAH, Practicing Company Secretary - JUNAGADH (HAVING MEM NO F5131 OF ICSI) has been appointed as Secretarial Auditor of the Company for the financial year 2019-2020 in the meeting of the board of directors held on today i.e. 11th March 2020 at register office of the company.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

W. S. Industries (India) 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 : 531211 Name : Wellness Noni Limited

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

The Board of Directors of the Company at their meeting held on Wednesday, 11th March 2020 has approved the appointment of i.Mr. Perumal Varadharaj (DIN: 08713201) as an Independent Director (Additional Director) on the Board of the Company subject

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to approval of the shareholders at the ensuing general meeting.ii.Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) as an Independent Director (Additional Director) on the Board of the Company subject to approval of the shareholders at the ensuing general meeting. The brief profile of Mr. Perumal Varadharaj (DIN: 08713201) and Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) is enclosed herewith as Annexure A. The meeting commenced at 11.30 AM and concluded at 12.30 PM

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at their meeting held on Wednesday, 11th March 2020 has approved the appointment of , Mr. Perumal Varadharaj (DIN: 08713201) as an Independent Director (Additional Director) on the Board of the Company subject to approval of the shareholders at the ensuing general meeting.Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) as an Independent Director (Additional Director) on the Board of the Company subject to approval of the shareholders at the ensuing general meeting. The brief profile of Mr. Perumal Varadharaj (DIN: 08713201) and Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) is enclosed herewith as Annexure A. The meeting commenced at 11.30 AM and concluded at 12.30 PM

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Welspun Corp Limited wins major offshore pipes supply contract in Australia. Details in the attached disclosure.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Welspun Corp Limited wins major offshore pipes supply contract in Australia. Details in the attached disclosure.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of 59,333 Equity Shares under ADS Restricted Stock Unit Plan 2004.

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Update

Update

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting, Record Date And Closure Of Trading Window.

ZYDUS WELLNESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting for the purposed of considering Interim Dividend by the Company.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Corporate Action-Board to consider Dividend

In continuation to our earlier intimation dated March 10, 2020 we would like to inform that the revised Record Date, pursuant to Regulation 42 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, is now fixed as Saturday, March 21, 2020 instead of earlier fixed March 20, 2020 to determine the list of shareholders entitled to receive the interim dividend, if declared by the Board of Directors in their meeting scheduled to be held on March 13, 2020.

Declaration of NAV

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated March 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 March 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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