

Bulletin Date : 19/06/2019

BULLETIN NO: 053/2019-2020

		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
500008	Amara Raja Batteries Ltd	BC	15/07/2019		Equity	Rs.5.0800 per share(508%)Final Dividend
			20/07/2019			& A.G.M.
540649	AVADH SUGAR & ENERGY LIMITED	RD	30/06/2019		Equity	Bonus issue
522650	Bemco Hydraulics Ltd.,	BC	03/08/2019		Equity	A.G.M.
			14/08/2019			
506395	Coromandel International Limited	BC	12/07/2019		Equity	Rs.3.5000 per share(350%)Final Dividend
			22/07/2019			& A.G.M.
504256	Deltron Ltd	BC	19/07/2019		Equity	A.G.M.
			20/07/2019			& Rs.6.5000 per share(65%)Dividend
955811	E Homes Infrastructure Private Limited	RD	29/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955812	E Homes Infrastructure Private Limited	RD	29/06/2019		Priv. placed Non Conv Deb	Payment of Interest
540006	EAST WEST HOLDINGS LIMITED	BC	21/09/2018		Equity	A.G.M.
			27/09/2018			& Rs.0.1000 per share(1%)Dividend
957841	Ecstasy Realty Private Ltd	RD	22/06/2019		Priv. placed Non Conv Deb	Payment of Interest
935778	Edelweiss Housing Finance Limited	RD	28/06/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935780	Edelweiss Housing Finance Limited	RD	28/06/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935782	Edelweiss Housing Finance Limited	RD	28/06/2019		Sec.NCD	Payment of Interest
935788	Edelweiss Housing Finance Limited	RD	28/06/2019		Sec.NCD	Payment of Interest
505744	Federal-Mogul Goetze (India) Ltd	BC	13/09/2019		Equity	A.G.M.
			19/09/2019 (Corrected)			
532155	Gail (India) Ltd.	RD	10/07/2019		Equity	Bonus issue

935315 IFCI Ltd.	RD 21/06/2019		Sec.NCD	Payment of Interest for Bonds
954219 IIFL Wealth Finance Limited	RD 28/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954271 IIFL Wealth Finance Limited	RD 08/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954370 IIFL Wealth Finance Limited	RD 15/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956258 IIFL Wealth Finance Limited	RD 15/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958827 India Grid Trust	RD 16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 15/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958827 India Grid Trust	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532652 Karnataka Bank Ltd. Dividend	BC 31/07/2019TO 07/08/2019		Equity	Rs.3.5000 per share(35%)Final & A.G.M.
540650 Magadh Sugar & Energy Limited	RD 30/06/2019		Equity	Bonus issue
500307 Nirlon Limited,	BC 23/08/2019TO 03/09/2019	01/10/2019	Equity	Rs.0.7500 per share(7.5%)Dividend & A.G.M.
500331 Pidilite Industries Ltd.	BC 31/07/2019TO 06/08/2019		Equity	A.G.M. & Rs.6.5000 per share(650%)Dividend
950438 Power Finance Corporation Ltd	RD 16/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950445 Power Finance Corporation Ltd	RD 05/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950457 Power Finance Corporation Ltd	RD 06/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950465 Power Finance Corporation Ltd	RD 16/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950467 Power Finance Corporation Ltd	RD 17/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950477 Power Finance Corporation Ltd	RD 27/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

950484 Power Finance Corporation Ltd	RD 14/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950485 Power Finance Corporation Ltd	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950492 Power Finance Corporation Ltd	RD 14/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950544 Power Finance Corporation Ltd	RD 06/07/2019	Priv. placed Non Conv Deb	Redemption of Bonds
950546 Power Finance Corporation Ltd	RD 13/09/2019	Priv. placed Non Conv Deb	Redemption of Bonds
950707 Power Finance Corporation Ltd	RD 03/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950761 Power Finance Corporation Ltd	RD 13/08/2019	Priv. placed Non Conv Deb	Redemption of Bonds
950762 Power Finance Corporation Ltd	RD 13/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950763 Power Finance Corporation Ltd	RD 13/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950881 Power Finance Corporation Ltd	RD 02/09/2019	Priv. placed Non Conv Deb	Redemption of Bonds
951005 Power Finance Corporation Ltd	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951007 Power Finance Corporation Ltd	RD 23/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952414 Power Finance Corporation Ltd	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952463 Power Finance Corporation Ltd	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952595 Power Finance Corporation Ltd	RD 29/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952711 Power Finance Corporation Ltd	RD 19/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952777 Power Finance Corporation Ltd	RD 02/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952778 Power Finance Corporation Ltd	RD 02/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954664 Power Finance Corporation Ltd	RD 31/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

954665 Power Finance Corporation Ltd	RD 31/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954922 Power Finance Corporation Ltd	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954923 Power Finance Corporation Ltd	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954989 Power Finance Corporation Ltd	RD 11/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954995 Power Finance Corporation Ltd	RD 16/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955610 Power Finance Corporation Ltd	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955784 Power Finance Corporation Ltd	RD 05/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955986 Power Finance Corporation Ltd	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956798 Power Finance Corporation Ltd	RD 23/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956799 Power Finance Corporation Ltd	RD 23/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957790 Power Finance Corporation Ltd	RD 17/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958307 Power Finance Corporation Ltd	RD 24/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961729 Power Finance Corporation Ltd	RD 27/09/2019		Bonds	Payment of Interest for Bonds
961730 Power Finance Corporation Ltd	RD 27/09/2019		Bonds	Payment of Interest for Bonds
538520 SHIVAMSHREE BUSINESSES LIMITED	BC 11/07/2019TO 18/07/2019		Equity	E.G.M.
503863 Shree Manufacturing Co. Ltd.,	BC 13/07/2019TO 19/07/2019		Equity	A.G.M.
516016 Shreyans Industries Limited., Dividend	BC 09/07/2019TO 15/07/2019	14/08/2019	Equity	Rs.3.0000 per share(30%)Special & Rs.2.0000 per share(20%)Final & A.G.M.
530185 Surat Textile Mills Ltd	BC 05/08/2019TO 07/08/2019		Equity	A.G.M.

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

500008 Amara Raja Batteries Ltd
AGM 20/07/2019
(Revised)

502355 Balkrishna Industries Ltd.,
AGM 13/07/2019

532525 Bank of maharashtra
AGM 27/06/2019

522650 Bemco Hydraulics Ltd.,
AGM 14/08/2019

505681 Bimetal Bearings Ltd
AGM 22/07/2019

511196 Can Fin Homes Ltd.,
AGM 17/07/2019

504256 Deltron Ltd
AGM 12/07/2019

505744 Federal-Mogul Goetze (India) Ltd
AGM 19/09/2019

540614 G G Engineering Limited
POM 19/06/2019

500660 GlaxoSmithkline Pharmaceuticals Ltd.
AGM 22/07/2019

523405 JM Financial Limited
AGM 19/07/2019

532652 Karnataka Bank Ltd.
AGM 07/08/2019

507794 Khaitan Chemicals & Fertilizers Ltd
AGM 09/08/2019

500307 Nirlon Limited,
AGM 03/09/2019

500331 Pidilite Industries Ltd.
AGM 06/08/2019

532461 Punjab National Bank
AGM 12/07/2019

538520 SHIVAMSHREE BUSINESSES LIMITED
EGM 16/07/2019

516016 Shreyans Industries Limited.,
AGM 15/07/2019

517214 Spice Mobility Limited

POM 20/07/2019

530185 Surat Textile Mills Ltd
AGM 07/08/2019

540180 Varun Beverages Limited
POM 20/07/2019

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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502761	Blue Blends (India) Ltd	22/06/2019	
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Inter alia, to consider the Appointment of Mr.Chintan Bharatbhai Doshi as a Company Secretary and Compliance Officer of the Company.

501430	Bombay Cycle & Motor Agency Ltd.,	22/06/2019	Bonus issue
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Inter alia, to consider the proposal for declaration of Bonus Shares.

532324	Cinevista Limited	28/06/2019	
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Inter alia, to consider and approve the appointment of Chaturvedi & Patel, Chartered Accountants (Firm Reg No: 121351 W) as the Statutory Auditor in place of M/s Raj Niranjan Associates, Chartered Accountants.

2. Any other matter, with the permission of the Board

514448	Jyoti Resins & Adhesives Ltd,	24/06/2019	
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inter alia,

1.To make transfer of Physical Shares as per comply rules under circular no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November 2018.

2.To discuss and other matter as may be proposed at the time of Meeting.

517467	MARSONS LIMITED	24/06/2019	
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Inter alia, to consider and approve

1.To issue and allot Equity Shares consequent to Reduction and Consolidation of Equity Shares pursuant to Order passed by National Company Law Tribunal ("NCLT"), Kolkata Bench vide its Order dated 23rd May, 2019 under Insolvency and Bankruptcy Code, 2016 to those shareholders whose names appears on the Register of Members on the Record Date i.e. 21st June, 2019.

2.Any other matter with permission of the Chair.

532900	PAISALO DIGITAL LIMITED	27/06/2019	
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2. Approval of the Calendar of events for the proposed Preferential issue

532483 Canara Bank

18/06/2019

inter alia, approved the following:

1. To raise Equity Share Capital amounting upto Rs 6000 Crore (including premium) by way of Qualified Institutional Placements(QIP)/Rights Issue/ESPS/ Private Placement/ Preferential allotment /any other approved means during Financial Year (FY) 2019-20 subject to market conditions and necessary approvals.

2. To raise funds through Additional Tier I Basel III Compliant Perpetual Bonds to the extent of Rs 3000 Crore and Basel III Compliant Tier II Bonds to the extent of Rs 3000 Crore during the FY 2019-20 subject to market conditions and necessary approvals.

539198 Capfin India Limited

18/06/2019

inter alia, approved the following:

1. Approval of appointment of Mr. Ashok Kumar Mohta as an independent director of the company for a consecutive term of 5 years
2. Any other relevant matters

533167 Coromandel Engineering Company Limited

18/06/2019

inter alia, approved the following:considered and approved the issuance of 7% Cumulative Non Participating Redeemable Preference Shares on a private placement basis for an amount not exceeding Rs 23 Crores and approval of increase in the authorized preference share capital of the company and consequential amendment of the Memorandum of Association of the Company.

539455 Deepti Alloy Steel Limited

30/05/2019

inter alia, approved the following:

1. Appointed Mr. Gautam Chauhan as Internal Auditor of the Company
2. Appointed Ms. Sejal Ladhawala as Woman Independent Director of the Company
3. Accepted Resignation of Mr. Gaurav Bachani as Director of the Company.
4. Appointed Mr. Tejas Chavda as CFO of the Company.

590022 Eastern Silk Industries Limited

30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Pankaj Kumar Deorah as an Independent Director for the term of 5 years from 30th May, 2019 to 29th May, 2024.

512207 Effingo Textile & Trading Limited

30/05/2019

inter alia, approved the following:

- 1) Appointment of New Company Secretary.
- 2) Re-appointments of KMP & CEO & Whole Time Director for company.

504008 EMCO Ltd.,

30/05/2019

inter alia, approved the following:Mr. Rajesh S. Jain, Whole Time Director and Mr. Ganesh Tawari, Chief Financial Officer & Company Secretary of EMCO Limited.

534757 Focus Industrial Resources Limited

30/05/2019

inter alia, approved the following:

1. Annual Secretarial Compliance Report issued by M/s Kajal Goyal & Associates, Practicing Company Secretaries for the Financial Year 2018-2019 pursuant to SEBI Circular CIRJCFD/CMD 1127/2019 dated February 08, 2019

500185 Hindustan Construction Co. Ltd.,

17/06/2019

inter alia, approved the following:

i) Re-appointment of Mr. Anil C. Singhvi (DIN:00239589) as an Independent Director

Pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the re-appointment of Mr. Anil C. Singhvi as an Independent Director for a second term of 3 consecutive years i.e. from the conclusion of the ensuing 93rd AGM of the Company upto the conclusion of the 96th AGM to be held in the calendar year 2022, subject to approval of shareholders at the ensuing AGM. Further Mr. Anil C. Singhvi is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority.

ii) Re-appointment of Dr. Omkar Goswami (DIN:00004258) as an Independent Director

Pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the re-appointment of Dr. Omkar Goswami as an Independent Director for a second term of 4 consecutive years i.e. from the conclusion of the ensuing 93rd AGM of the Company upto the conclusion of the 97th AGM to be held in the calendar year 2023, subject to approval of shareholders at the ensuing AGM. Further Dr. Omkar Goswami is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority.

531543 Jindal Worldwide Ltd.

30/05/2019

inter alia, approved the following:

a. recommended a final dividend @ 5% on paid up equity share capital i.e. Rs. 0.05/- Paise per equity shares of F.V. Rs. 1/- each; for the FY 2018-2019.

b. Considered and approved the resignation of 'Mr. Jitendra Agrawal' from the Board of Directors of the Company, w.e.f. 01/06/2019

539819 Mudra Financial Services Ltd.

30/05/2019

inter alia, approved the following:

1. Considered and approved the re-appointment of Mrs. Asha Rathi as Non-Executive Independent Director of the Company for a 2nd term of 5 (Five) consecutive years w.e.f. 25th March, 2020.

2. Regularized the appointment of Mr. Jiyan Shah as a Non-Executive Independent Director of the Company for a term of 5 (Five) consecutive years.

3. Considered and approved the appointment of Mr. Anirudh Kumar Tanvar (Membership No. A23145) as Secretarial Auditor of the Company for the Financial Year 2019-2020.

511200 Munoth Capital Market Ltd

30/05/2019

inter alia, approved the following:

1. Approved appointment of M/s. K Jatin & Co as secretarial auditor of the company.

2. Approve appointment of M/s. N S J D & Associates as Internal auditor of the company.

513023 Nava Bharat Ventures Ltd

29/05/2019

inter alia, approved the following:recommended dividend on equity shares at the rate of 75% i.e. Rs. 1.50/- (Rupee one and paise fifty only) per equity share of Rs, 2/- each for the financial year ended March 31, 2019, which shall be paid within 30 days of approval of the shareholders of the Company in the ensuing annual general meeting.

531465 Nouveau Global Ventures Limited

30/05/2019

inter alia, approved the following:

1.The Secretarial Compliance Report for the year ended 31st March, 2019, pursuant to circular no. CIR/CFD/CMD1/27/2019 dated 08th February, 2019, is issued by Mr. Shiv Hari Jalan, Practicing Company Secretary of the Company.

500329 Pentamedia Graphics Ltd

30/05/2019

inter alia, approved the following:

1. Appointed Mr. A Ravi (Membership No. 5413) as Company Secretary and Compliance Officer.
 2. Resignation of Mr. C V Ravi (DIN 01655748) Non Executive Independent Director.
 3. Appointment of Mr. T S Srinivasan (DIN 07044410) as an Additional Director (Non Executive Independent with effect from 30th May, 2019 to hold office upto ensuing Annual General meeting of the company. Mr. T S Srinivasan's appointment as Independent Director (Additional Director) on the Board of the company for a period of 5 years with effect from 30th May, 2019, subject to approval of the members at the ensuing Annual general meeting

526687 Polo Hotels Ltd.

30/05/2019

inter alia, approved the following:

1. Approve and taken on record resignation of Ms. Niharika Goyal (Woman Director)

512409 Rajsanket Realty Limited

30/05/2019

inter alia, approved the following:

a) Appointed M/s. V. V. Chakradeo & Co., as a Secretarial Auditor of the Company for the Financial Year 2019-20.
 b) Appointed M/s. Vasant J. Mehta & Co. , as an Internal Auditor of the Company for the Financial Year 2019-20.

500365 RMG Alloy Steel Limited

18/06/2019

inter alia, approved the following:has approved the proposal to take consent of the members for issue and allotment of securities (equity and/or warrants having options to subscribe to equity shares) at a price of Rs.15 per equity share (i.e face value of Rs.6 plus premium of Rs.9 per share) for an aggregate equity subscription amount of upto Rs.169.09 Crore in one or more tranches against redemption of preference shares to the constituents of promoters' group and independent investors by way of private placement basis. The fund raised from preference shares being redeemed was utilized / to be utilized for the purpose of financing capital expenditure, augmentation of working capital, redemption of preference shares, reduction of liabilities and/ or for general business purpose.

538557 Sai Baba Investment & Commercial Enterprises Limited 29/05/2019

inter alia, approved the following:

1. Re-designation of Mr, Jigar Bhadresh Gandhi from independent Director to Executive Director of the Company with effect from 29th May, 2019.
2. Appointment of Mr. Jigar Bhadresh Gandhi as Whole time Director (WTD) of the Company, subject to approval by shareholders at ensuing general meeting of the Company.
3. Appointment of Mr. Imran Saifullah Shaikh as an Additional Non-Executive independent Director of the Company.
4. Reconstitution of all the existing committees of the Company effective from 29th May, 2019.
5. Appointment of M/s V Kumar and Associates, Company Secretaries, as Secretarial Auditor of the Company for the F.Y. 2018-19 was approved at the meeting.
6. Taken note of Annual Secretarial Compliance Report for the Financial Year ended on 31st March, 2019.

538607 Toyam Industries Limited

18/06/2019

inter alia, approved the following:

1. To diversify and enhance the business activities of the company, The Board has considered and approved the proposal to raise the fund via route of Preferential Allotment of Equity Shares under section 62 of Companies Act, 2013.

500251 Trent Ltd [Lakme Ltd]

18/06/2019

inter alia, approved the following: approved issue of equity shares on a preferential basis to Tata Sons Private Limited, Promoter of the Company, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company.

The details as required under SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015.

517393 Vintron Informatics Ltd.

17/06/2019

inter alia, approved the following:

- 1) Approved and appointed Mr. Sachin Jain, a qualified Chartered Accountant, as a Director in Independent category, to fill the casual vacancy on the Board of the Company caused by resignation of Mr. Satish Chand, an independent director.
- 2) Approved and accepted the resignation of Mr. Varun Gupta, Whole Time Director, from the office of Director with effect from 08-06-2019, due to pre-occupational duties, commitments and other assignments.
- 3) Approved and accepted the resignation of Mrs. Kajal Gupta, Company Secretary and Compliance Officer with effect from 10-06-2019.

524758 Wintac Ltd.

18/06/2019

inter alia, approved the following:

1. Took on record the letter dated June 13, 2019 received from Veego Pharma LLC reaffirming its intention for voluntary delisting of the Company's equity shares from BSE Ltd., and requesting the Company to re-initiate steps towards the same.
2. Mandate Arihant Capital Markets Limited, the Merchant Bankers, for carrying out due diligence as required in terms of Regulation 8(1A)(ii) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 (SEBI Delisting Regulations)
3. To obtain from Registrar and Transfer Agent details of trading in the shares of the Company for a period of 2 years by the top 25 shareholders along with details of offmarket transactions of such shareholders for a period of 2 years and to obtain any other

details as may be required by the Merchant Bankers for carrying out due diligence as required in terms of Regulation 8(1A)(ii) and 8(1D) of the SEBI Delisting Regulations.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019	id	Monday	Trading & Bank Holiday
15/08/2019	independance day	Thursday	Trading & Bank Holiday
02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019	19/06/2019
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019	20/06/2019
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019
DR-067/2019-2020	Dematerialised Securities	02/07/2019-19/07/2019	05/07/2019	09/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 056/2019-2020 (P.E. 20/06/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/06/2019 TO 27/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 056/2019-2020 (P.E. 20/06/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/06/2019 TO 04/07/2019

40	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020
# 41	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020
# 42	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020
# 43	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020
44	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
45	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
46	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020
47	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
48	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
49	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020
50	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020
51	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020
52	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020
53	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020
# 54	951038	565GKIL21	RD	27/06/2019	26/06/2019	060/2019-2020
55	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020
56	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020
57	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020
58	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020
59	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020
60	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020
# 61	953545	565GKIL21A	RD	27/06/2019	26/06/2019	060/2019-2020
62	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020
# 63	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020
# 64	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020
# 65	953891	10HCL21	RD	27/06/2019	26/06/2019	060/2019-2020
66	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020
67	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020
68	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020
69	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020
70	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020
71	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020
72	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020
73	955517	145CIFCPL22	RD	25/06/2019	24/06/2019	058/2019-2020
74	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020
75	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020
76	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020
77	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020
78	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020
79	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020
80	956729	885DRPL29A	RD	25/06/2019	24/06/2019	058/2019-2020
# 81	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020
82	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020
83	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020
84	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020
85	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020
# 86	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020
87	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020
88	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
89	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
90	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020
91	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020
92	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020
93	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020
# 94	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020
# 95	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020
96	958299	MOHF28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020
97	958319	10MOHFL24	RD	25/06/2019	24/06/2019	058/2019-2020

98	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020
99	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020
100	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020
101	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020
102	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020
103	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020
104	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020
105	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020
106	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020
107	958786	9IHFL20A	RD	24/06/2019	21/06/2019	057/2019-2020
108	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020
109	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020
110	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020

Note: # New Additions Total New Entries : 22

Total:110

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 056/2019-2020 Firstday: 20/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019
2	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019
3	500327	PILITA	BC	22/06/2019	20/06/2019
4	500696	HIND UNI LT	BC	22/06/2019	20/06/2019
5	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019
6	509055	VISAKA IND L	BC	22/06/2019	20/06/2019
7	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019
8	517467	MARSONS	RD	21/06/2019	20/06/2019
9	523385	NILKAMAL L	BC	22/06/2019	20/06/2019
10	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019
11	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019
12	532149	BANK OF INDI	BC	24/06/2019	20/06/2019
13	532276	SYNDICATE	BC	22/06/2019	20/06/2019
14	532477	UNION BANK	BC	22/06/2019	20/06/2019
15	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019
16	532745	INDICAP	BC	22/06/2019	20/06/2019
17	532814	INDIAN BANK	BC	22/06/2019	20/06/2019
18	532921	ADANI PORTS	RD	21/06/2019	20/06/2019
19	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019
20	539481	PARIKSHA	BC	22/06/2019	20/06/2019
21	540425	SHANKARA	BC	22/06/2019	20/06/2019
22	541083	INFLAME	BC	23/06/2019	20/06/2019
23	541153	BANDHANBNK	BC	22/06/2019	20/06/2019
24	542057	BCPL	BC	22/06/2019	20/06/2019
25	935016	IIFLHFL202	RD	21/06/2019	20/06/2019
26	935130	10STFC19	RD	21/06/2019	20/06/2019
27	935132	1015STFC21	RD	21/06/2019	20/06/2019
28	935134	957STFC19	RD	21/06/2019	20/06/2019
29	935140	0STFC2019	RD	21/06/2019	20/06/2019
30	935234	1125MFL19H	RD	22/06/2019	20/06/2019
31	935315	940IFCI19C	RD	21/06/2019	20/06/2019
32	935786	957EHFL26	RD	21/06/2019	20/06/2019
33	936472	975IIFL24	RD	21/06/2019	20/06/2019
34	936476	10IIFL29	RD	21/06/2019	20/06/2019
35	936498	1040ICFL22	RD	23/06/2019	20/06/2019

36	936504	1050ICFL24	RD	23/06/2019	20/06/2019
37	936628	1004MFL24	RD	21/06/2019	20/06/2019
38	936634	1027MFL29	RD	21/06/2019	20/06/2019
39	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019
40	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019
41	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019
42	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019
43	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019
44	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019
45	947213	MFL07JAN11	RD	22/06/2019	20/06/2019
46	949214	1024IFCI23	RD	21/06/2019	20/06/2019
47	949797	1019RCL2024	RD	22/06/2019	20/06/2019
48	950446	1175HDFCC	RD	22/06/2019	20/06/2019
49	950588	1115SIL2021	RD	21/06/2019	20/06/2019
50	952009	1025FEL20B	RD	21/06/2019	20/06/2019
51	952010	1025FEL20C	RD	21/06/2019	20/06/2019
52	952165	1775SCNL20	RD	22/06/2019	20/06/2019
53	952312	14MAS22	RD	21/06/2019	20/06/2019
54	952341	1585SCNL21	RD	21/06/2019	20/06/2019
55	952804	AUS22SEP15	RD	21/06/2019	20/06/2019
56	952870	941SIL20	RD	21/06/2019	20/06/2019
57	953201	1550SCNL22	RD	21/06/2019	20/06/2019
58	953305	925ENICL33	RD	21/06/2019	20/06/2019
59	953811	1490AFPL21	RD	21/06/2019	20/06/2019
60	954283	1550SCNL22A	RD	23/06/2019	20/06/2019
61	954293	832RJIL21	RD	21/06/2019	20/06/2019
62	954322	860BFL19	RD	21/06/2019	20/06/2019
63	954530	890PVRL19	RD	22/06/2019	20/06/2019
64	954536	11AHL19	RD	21/06/2019	20/06/2019
65	955013	8PLL22	RD	22/06/2019	20/06/2019
66	955220	13PRIPL20	RD	21/06/2019	20/06/2019
67	955487	1150FSBFL20	RD	21/06/2019	20/06/2019
68	955489	1150FSBF20	RD	21/06/2019	20/06/2019
69	955549	12MMFL19	RD	21/06/2019	20/06/2019
70	955557	EFLL8A701A	RD	21/06/2019	20/06/2019
71	955570	784PVRL20	RD	22/06/2019	20/06/2019
72	956040	1264ISFCP19	RD	21/06/2019	20/06/2019
73	956152	805PVR21	RD	22/06/2019	20/06/2019
74	956153	815PVR22	RD	22/06/2019	20/06/2019
75	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019
76	956207	11FBFL23	RD	21/06/2019	20/06/2019
77	956656	9IBREL20	RD	21/06/2019	20/06/2019
78	956690	1025ACIL20	RD	21/06/2019	20/06/2019
79	956814	785PVRL22	RD	22/06/2019	20/06/2019
80	956911	941SPIL20	RD	21/06/2019	20/06/2019
81	957271	1275FIPL22	RD	22/06/2019	20/06/2019
82	957442	91ABHFL26A	RD	21/06/2019	20/06/2019
83	957469	15PIPL22	RD	21/06/2019	20/06/2019
84	957686	995VHFCL25	RD	21/06/2019	20/06/2019
85	957705	97XFPL21	RD	21/06/2019	20/06/2019
86	957757	12AML21	RD	22/06/2019	20/06/2019
87	957823	995VHFCL25A	RD	21/06/2019	20/06/2019
88	957841	15ERPL23	RD	22/06/2019	20/06/2019
89	957908	995VHFCL25B	RD	21/06/2019	20/06/2019
90	957965	995VHFCL25C	RD	21/06/2019	20/06/2019
91	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019
92	958013	105VFSPL23	RD	23/06/2019	20/06/2019
93	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019

94	958111	86041BHFL21	RD	21/06/2019	20/06/2019
95	958113	1050VFSPL24	RD	23/06/2019	20/06/2019
96	958173	965GIWEL23	RD	23/06/2019	20/06/2019
97	958196	995VHFCL23	RD	21/06/2019	20/06/2019
98	958227	105VFSPL25	RD	23/06/2019	20/06/2019
99	958234	135AML19	RD	21/06/2019	20/06/2019
100	958235	135AML22	RD	21/06/2019	20/06/2019
101	958249	927DHFL21	RD	21/06/2019	20/06/2019
102	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019
103	958396	104VHFCL25	RD	21/06/2019	20/06/2019
104	958472	1040VHFCL25	RD	21/06/2019	20/06/2019
105	958576	152VHF25	RD	21/06/2019	20/06/2019
106	958583	1410VHFPL25	RD	21/06/2019	20/06/2019
107	958602	152VHFPL25	RD	21/06/2019	20/06/2019
108	958683	141VHFPL25	RD	21/06/2019	20/06/2019

Total:108

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 21/06/2019 To 16/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020	Redemption of NCD
2	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
3	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
4	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
5	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
6	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
7	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
8	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
9	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
10	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
11	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
12	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
13	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
14	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
15	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
16	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
17	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
18	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
19	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
20	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
21	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
22	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
23	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
24	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
25	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
26	958786	9IHFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Redemption of NCD Payment of Interest

27	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
28	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
29	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
30	517288	GUJARATPOLY	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
31	958299	MOHF28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
32	958319	10MOHFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
33	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
34	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
35	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
36	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
37	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
38	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
39	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
40	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
41	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
42	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
43	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
44	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption(Part) of NCD
45	955517	145CIFCPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
46	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
47	956729	885DRPL29A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption(Part) of NCD
48	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
49	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
50	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
51	542206	BTSYN	RD	25/06/2019	24/06/2019	058/2019-2020	04:05 Bonus issue
52	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
53	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
54	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
55	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
56	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
57	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
58	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
59	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
60	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
61	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
62	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
63	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
64	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
65	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
66	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
67	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
68	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
69	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
70	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
71	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
72	513010	TATA SPONG I	RD	25/06/2019	24/06/2019	058/2019-2020	Right Issue of Equity Shares
73	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
74	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
75	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
76	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
77	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
78	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
79	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest Redemption(Part) of NCD

80	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
81	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
82	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
83	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
84	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
85	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
86	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
87	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
88	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
89	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
90	953891	10HCL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
91	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
92	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
93	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
94	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
95	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
96	951038	565GKIL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
97	953545	565GKIL21A	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
98	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
99	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
100	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
101	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
102	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
103	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
104	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
105	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
106	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
107	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
108	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
109	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
110	506605	POLYCHEM LTD	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M. 25% Final Dividend
111	530517	RELAXO FOOTE	RD	27/06/2019	26/06/2019	060/2019-2020	01:01 Bonus issue
112	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
113	935780	0EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
114	954193	0JSFBL19	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
115	958668	1003EHFL29	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
116	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
117	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
118	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
119	935788	10EHFL26	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
120	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
121	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
122	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
123	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
124	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
125	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
126	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
127	950595	1275SCNL20	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
128	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
129	955812	14EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
130	955811	18EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
131	958721	18SPSIL24	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
132	954219	323IIFLW19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD

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133	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
134	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
135	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
136	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
137	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
138	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
139	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
140	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
141	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
142	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
143	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
144	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
145	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
146	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
147	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
148	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
149	935778	95EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
150	935782	975EHFL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
151	951587	977PJL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Temporary Suspension
152	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
153	540649	AVADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	01:01 Bonus issue
154	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
155	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
156	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
157	947957	HCC15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
158	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
159	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
160	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
161	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
162	540650	MAGADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	04:10 Bonus issue
163	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
164	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
165	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
166	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
167	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
168	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
169	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
170	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
171	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
172	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
173	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
174	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
175	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
176	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
177	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
178	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
179	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
180	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest

181	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
182	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
183	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
184	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
185	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
186	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
187	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
188	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 5% Special Dividend
189	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
190	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
191	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
192	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
193	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
194	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
195	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
196	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
197	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
198	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
199	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
200	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
201	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
202	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
203	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
204	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 90% Final Dividend
205	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
206	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
207	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
208	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
209	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
210	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
211	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
212	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
213	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
214	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
215	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
216	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
217	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
218	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
219	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
220	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
221	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
222	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
223	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
224	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
225	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
226	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest

227	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
228	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
229	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
230	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
231	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
232	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
233	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
234	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
235	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
236	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
237	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
238	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
239	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
240	522249	MAYU UNIQUT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
241	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
242	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
243	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
244	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
245	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
246	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
247	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
248	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
249	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
250	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
251	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
252	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
253	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
254	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
255	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
256	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
257	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
258	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
259	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
260	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
261	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
262	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
263	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
264	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
265	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
266	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
267	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
268	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
269	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
270	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
271	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
272	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD

273	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
274	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
275	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
276	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
277	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
278	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
279	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
280	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
281	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
282	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
283	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend
284	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
285	532461	PUNJAB NATEBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
286	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
287	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
288	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
289	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
290	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
291	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
292	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
293	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
294	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
295	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
296	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
297	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
298	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
299	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
300	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
301	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
302	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
303	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
304	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
305	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
306	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
307	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
308	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
309	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
310	504256	DELTRON LTD	BC	19/07/2019	05/07/2019	067/2019-2020	A.G.M. 65% Dividend
311	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
312	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.

313	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	30% Special Dividend Payment of Interest Redemption of NCD
314	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
315	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
316	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
317	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 50% Dividend
318	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
319	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
320	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
321	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
322	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
323	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
324	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
325	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
326	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
327	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
328	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
329	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
330	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
331	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
332	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
333	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
334	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
335	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
336	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
337	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
338	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
339	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
340	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
341	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
342	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
343	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
344	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
345	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
346	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
347	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 350% Final Dividend
348	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
349	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD

350	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
351	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
352	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
353	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
354	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
355	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
356	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
357	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
358	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
359	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
360	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
361	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
362	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
363	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
364	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
365	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
366	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
367	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
368	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
369	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
370	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
371	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
372	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
373	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
374	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
375	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
376	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
377	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
378	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
379	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
380	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
381	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
382	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
383	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
384	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
385	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
386	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
387	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
388	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
389	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
390	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
391	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
392	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

							Redemption of NCD	
393	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
394	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							25% Final Dividend	
395	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							180% Final Dividend	
396	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							200% Dividend	
397	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
398	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							20% Final Dividend	
399	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							75% Final Dividend	
400	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							675% Final Dividend	
401	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							330% Dividend	
402	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							100% Final Dividend	
403	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.	
404	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							270% Final Dividend	
405	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							50% Final Dividend	
406	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							30% Final Dividend	
407	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
408	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD	
409	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							100% Final Dividend	
410	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
411	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							12% Final Dividend	
412	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							120% Dividend	
413	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							250% Special Dividend	
414	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							50% Final Dividend	
415	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							30% Dividend	
416	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.	
							150% Final Dividend	
417	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
							Redemption of NCD	
418	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
							Redemption of NCD	
419	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
420	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
421	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
422	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
423	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
424	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
425	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
426	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
427	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	

428	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
429	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
430	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
431	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
432	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
433	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
434	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
435	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
436	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
437	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
438	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
439	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
440	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
441	957976	0KMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
442	948497	102ORCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
443	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
444	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
445	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
446	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
447	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
448	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
449	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
450	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
451	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
452	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
453	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
454	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
455	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
456	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
457	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
458	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
459	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
460	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 200% Dividend
461	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
462	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

463	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
464	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
465	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
466	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
467	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
468	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
469	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
470	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
471	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
472	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
473	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
474	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
475	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
476	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
477	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
478	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
479	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
480	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
481	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
482	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
483	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
484	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
485	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
486	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
487	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
488	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
489	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Redemption of NCD
490	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
491	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
492	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
493	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Redemption of NCD
494	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	Payment of Interest
495	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
496	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
497	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
498	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
499	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
500	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
501	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
502	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest

503	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
504	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
505	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
506	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
507	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
508	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
509	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
510	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
511	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
512	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
513	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
514	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
515	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
516	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
517	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
518	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
519	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
520	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
521	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
522	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
523	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
524	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
525	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
526	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
527	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
528	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
529	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
530	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
531	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
532	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
533	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
534	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
535	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
536	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
537	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
538	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
539	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
540	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
541	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
542	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
543	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
544	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
545	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
546	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
547	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
548	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.

							100% Dividend
549	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
550	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							450% Dividend
551	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							25% Dividend
552	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
553	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
554	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
555	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							170% Dividend
556	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							60% Final Dividend
557	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							80% Final Dividend
558	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							1400% Final Dividend
559	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							350% Final Dividend
560	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
561	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							10% Final Dividend
562	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							200% Dividend
563	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
564	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
565	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
566	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
567	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							40% Final Dividend
568	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
569	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							75% Dividend
570	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							45% Dividend
571	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
572	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
573	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							65% Final Dividend
574	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
575	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							225% Final Dividend
576	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
577	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
578	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
579	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
580	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
581	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
582	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
583	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
584	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
585	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
586	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend

587	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
588	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
589	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
590	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
591	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
592	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
593	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
594	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
595	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
596	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
597	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
598	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
599	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
600	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
601	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
602	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
603	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
604	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
605	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
606	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
607	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
608	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
609	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
610	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
611	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
612	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
613	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
614	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
615	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
616	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
617	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
618	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
619	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
620	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
621	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
622	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
623	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
624	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
625	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.

626	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	65% Final Dividend
627	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
628	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
629	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	1250% Dividend
630	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
631	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	15% Final Dividend
632	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
633	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	3% Dividend
634	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
635	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	50% Dividend
636	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
637	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	20% Dividend
638	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
639	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
640	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
641	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	Payment of Interest
642	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
643	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
644	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	Payment of Interest
645	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
646	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
647	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
648	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
649	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	175% Final Dividend
650	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
651	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	75% Final Dividend
652	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
653	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	350% Final Dividend
654	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
655	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
656	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	15% Final Dividend
657	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
658	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
659	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
660	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	80% Final Dividend
661	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
662	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
663	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
664	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
665	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

666	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
667	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
668	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
669	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
670	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 4.5% Final Dividend
671	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
672	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
673	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
674	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 90% Final Dividend
675	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest for Bonds
676	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
677	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
678	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend
679	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
680	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
681	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
682	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
683	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
684	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
685	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
686	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
687	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
688	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
689	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
690	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
691	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
692	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
693	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
694	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
695	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
696	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
697	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
698	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
699	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
700	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
701	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
702	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
703	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
704	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend

705	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
706	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
707	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	18% Final Dividend A.G.M.
708	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	20% Final Dividend A.G.M.
709	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	60% Dividend A.G.M.
710	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	90% Dividend A.G.M.
711	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	15% Final Dividend A.G.M.
712	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	800% Final Dividend A.G.M.
713	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	10% Dividend Payment of Interest Redemption of NCD
714	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
715	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
716	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
717	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	50% Final Dividend A.G.M.
718	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	500% Final Dividend A.G.M.
719	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	400% Dividend A.G.M.
720	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	210% Final Dividend A.G.M.
721	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	15% Dividend A.G.M.
722	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	200% Final Dividend 50% Dividend
723	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
724	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
725	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	110% Final Dividend A.G.M.
726	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
727	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
728	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
729	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
730	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	50% Dividend A.G.M.
731	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
732	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	65% Final Dividend A.G.M.
733	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	37.5% Final Dividend Payment of Interest for Bonds
734	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
735	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
736	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
737	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	60% Final Dividend A.G.M.
738	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	20% Final Dividend A.G.M.
739	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	10% Dividend A.G.M.
740	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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741	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	20% Dividend A.G.M.
742	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	125% Final Dividend A.G.M.
743	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	50% Dividend A.G.M.
744	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	1500% Dividend A.G.M.
745	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	60% Final Dividend A.G.M.
746	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	60% Dividend A.G.M.
747	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	150% Dividend A.G.M.
748	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
749	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	5% Dividend A.G.M.
750	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	125% Final Dividend A.G.M.
751	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
752	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	540% Final Dividend A.G.M.
753	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
754	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	30% Dividend 10% Dividend
755	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
756	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
757	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
758	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	150% Final Dividend A.G.M.
759	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	15% Dividend A.G.M.
760	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	450% Final Dividend Payment of Interest for Bonds
761	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
762	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	30% Final Dividend A.G.M.
763	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	100% Dividend A.G.M.
764	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	40% Final Dividend A.G.M.
765	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
766	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
767	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	25% Final Dividend A.G.M.
768	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	40% Final Dividend A.G.M.
769	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	50% Final Dividend A.G.M.
770	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
771	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	70% Final Dividend Payment of Interest
772	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
773	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
774	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
775	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
776	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							115% Final Dividend

777	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
778	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
779	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
780	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
781	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
782	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
783	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
784	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
785	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
786	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
787	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
788	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
789	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
790	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
791	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
792	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
793	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
794	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
795	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
796	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
797	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
798	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
799	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
800	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
801	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
802	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
803	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
804	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
805	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
806	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
807	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
808	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
809	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
810	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
811	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.

							300% Dividend
812	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
813	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
814	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
815	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
816	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
817	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
818	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
819	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
820	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
821	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
822	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
823	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
824	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
825	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
826	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
827	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
828	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
829	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
830	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
831	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
832	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
833	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
834	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
835	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
836	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
837	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
838	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
839	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
840	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
841	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
842	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
843	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
844	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
845	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
846	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
847	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
848	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
849	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
850	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
851	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
852	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
853	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
854	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
855	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
856	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
857	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
858	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
859	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest

860	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
861	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
862	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
863	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
864	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
865	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
866	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
867	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
868	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
869	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
870	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
871	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
872	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
873	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
874	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
875	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
876	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
877	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
878	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
879	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
880	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
881	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
882	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
883	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
884	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
885	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
886	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
887	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
888	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
889	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
890	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
891	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
892	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
893	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
894	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
895	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
896	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
897	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
898	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
900	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
901	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
902	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
903	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
904	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
908	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
909	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend

910	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
911	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
912	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
913	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
914	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
915	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
916	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
917	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
918	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
919	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
920	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
921	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
922	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
923	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
924	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
925	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
926	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
927	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
928	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
929	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
930	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
931	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
932	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
933	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
934	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
935	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
936	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
937	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
938	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
939	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
940	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
941	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
942	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
943	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
944	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
945	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
946	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
947	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
948	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
949	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
950	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest

951	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
952	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
953	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
954	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
955	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
956	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
957	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
958	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
959	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
960	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
961	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
962	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
963	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
964	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
965	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
966	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
967	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
968	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
969	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
970	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
971	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
972	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
973	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
974	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
975	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
976	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
977	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
978	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
979	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
980	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
981	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
982	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
983	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
984	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
985	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
986	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
987	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
988	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
989	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
990	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
991	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
992	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
993	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend

994	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
995	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
996	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
997	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
998	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
999	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
000	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
001	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
002	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
003	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
004	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
005	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
006	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
007	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
008	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
009	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
010	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
011	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
012	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
013	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
014	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
015	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
016	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
017	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
018	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
019	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
020	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
021	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
022	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
023	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
024	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
025	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
026	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
027	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
028	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
029	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
030	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
031	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
032	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
033	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
034	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
035	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
036	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
037	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
038	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
039	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
040	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
041	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
042	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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043	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
044	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
045	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
046	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
047	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
048	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
049	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
050	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
051	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
052	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
053	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
054	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
055	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
056	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
057	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
058	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
059	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
060	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
061	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
062	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
063	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
064	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
065	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							Dividend
066	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
067	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 055/2019-2020 (P.E. 20/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
332215	AXIS Bank Ltd.	06/07/2019 BC	18/06/2019	05/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
309488	Graphite India Ltd.	22/06/2019 BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
300696	Hindustan Unilever Ltd.,	22/06/2019 BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019 BC	03/06/2019	21/06/2019
**300228	JSW Steel Limited	10/07/2019 BC	20/06/2019	10/07/2019
**332819	MindTree Limited	10/07/2019 BC	20/06/2019	10/07/2019
300315	Oriental Bank Of Commerce	23/06/2019 BC	07/06/2019	21/06/2019
332461	Punjab National Bank	08/07/2019 BC	18/06/2019	08/07/2019
340065	RBL Bank Limited	03/07/2019 BC	13/06/2019	03/07/2019
311218	Shriram Transport Finance Co. Ltd.,	21/06/2019 BC	31/05/2019	21/06/2019

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332276	Syndicate Bank	22/06/2019	BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
**300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
307685	Wipro Ltd.,	21/06/2019	RD	04/06/2019	21/06/2019

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300008	Amara Raja Batteries	15/07/2019	BC	25/06/2019	15/07/2019
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
##311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
##332155	Gail (India) Ltd.	10/07/2019	RD	21/06/2019	10/07/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:39

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Letters Of Award For 600 MW Wind-Solar Hybrid Power Projects From SECI

Letters of Award for 600 MW Wind-Solar Hybrid Power Projects from SECI

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18.06.2019

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Updates on Open Offer

Allsec Technologies Ltd has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer.

Scrip code : 526397 Name : Alphageo (India)Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, please find enclosed an Investors' Presentation June 2019 of the Company.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Limited informed the Stock Exchange that the final dividend of Rs. 5.08/- per equity share (representing 508%) on the equity share of Rs. 1/- each fully paid up for the financial year ended March 31, 2019 recommended by the Board and if approved by the shareholders at the ensuing annual general meeting of the Company scheduled to be held on July 20, 2019, shall be paid on or before August 19, 2019.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Annual General Meeting On July 20, 2019

Amara Raja Batteries Limited informed the Stock Exchange that the date of Annual General Meeting is preponed and it is scheduled on July 20, 2019 instead of August 3, 2019 as intimated earlier.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Corporate Action - Fixed Record Date For Final Dividend/AGM

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Monday, July 15, 2019 to Saturday, July 20, 2019 (both days inclusive) in connection with the ensuing Annual General Meeting scheduled on July 20, 2019 and for the purpose of ascertaining the members eligible to receive the dividend, if declared, at the annual general meeting. The dividend, if approved at the Annual General Meeting, will be paid to those members, whose names appear in the Company's register of members as on July 13, 2019 and in respect of equity shares held in dematerialised form to those beneficial owners of the equity shares as at the end of business hours on July 13, 2019, as per the details furnished by the depositories for this purpose.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 20,000 equity shares on 19.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

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

This is to inform you that the Board of Directors of the Company through a circular resolution on 19th June 2019 approved the sale of the entire 9.96% equity stake held by the Company in Apollo Munich Health Insurance Company Limited, an unlisted public limited Company for a total consideration of around Rs.300 crores, subject to indemnity related adjustments, to HDFC Limited and the execution of Definitive Agreements in this regard. A detailed press release is being issued in this connection and copy of the same is enclosed.

Scrip code : 531017 Name : Arihants Securities ltd.

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

Resignation of Independent Director of the Company We would like to inform the exchange that Mr. Ajit Kumar Chordia, (DIN: 00049366), Independent Director of the Company has resigned from the Board with effect from 30th April, 2019 due to his Pre-Occupation. Kindly take this information into records.

Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that today we have received letter from Mr. Sudhir Gupta, Independent Director of the Company, communicating his decision to resign from the post of Independent Director of the Company with immediate effect, owing to his subsequent proposed appointment in Ernst & Young .

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Dated 12Th June, 2019 Bearing Ref No. AML/IBC/CIRP/18

In furtherance to the Intimation under Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 regarding the nomination of Chief Executive Officer and Chief Financial Officer of the Company, annexing herewith a brief profile of Mr. Ajay Phalod as Chief Executive Officer (CEO) of the Company and Mr. Ashish Desai as Chief Financial Officer (CFO) of the Company, for ready reference and record.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

Intimation regarding Resignation of Company Secretary of M/S Ashari Agencies Limited

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

As part of the Company's strategy to align with the production and sales requirements, we would like to bring to your kind attention that the Company's plant situated at Pantnagar will remain closed from June 24, 2019 to June 29, 2019 (both days inclusive). The Company does not expect any material impact on the same.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Please find enclosed herewith Media release regarding Asian Granito India Ltd inaugurates its Largest - 25,000 sq feet tiles and Sanitaryware display showroom in Himmatnagar. This is in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015. Please take note of the same.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Asian Oilfield Services Limited has received TWO Public Tenders (Orders) for 2D and 3D CDP Seismic Acquisition within Block 12 in Republic of Iraq for USD 12 Mn (Twelve Million US Dollars) AND for USD 25 Mn (Twenty-Five Million US Dollars) totaling to USD 37 Mn (Thirty Seven Million US Dollars). Based on the technical qualification and lowest bidder of the tender the contract has been awarded to Asian Oilfield Services Limited. The order is to be executed within FY20 and FY21.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Intimation Of Record Date For Issue Of Bonus Shares

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, in continuation with the announcement made by the Company on May 13, 2019, for Issue of Bonus shares in the ratio of 1:1 [i.e. 1 (One) Bonus equity share of Rs. 10/- each for every 1 (One) existing fully paid up equity share of Rs. 10/- each], subject to the approval of the shareholders through Postal Ballot, the Company has fixed June 30, 2019 as the Record date to determine eligible shareholders entitled to receive the Bonus Shares. BSE Limited National Stock Exchange of India Limited The Calcutta Stock Exchange Ltd Type of Security Record Date Purpose 540649 AVADHSUGAR 11610 Equity Sunday, June 30, 2019 Issue of Bonus shares, to be approved by shareholders by passing resolution through Postal Ballot result to be declared on or before June 22, 2019. Kindly take the same on your record. Thanking you, Yours faithfully For Avadh Sugar & Energy Limited Company Secretary FCS: 7305

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

Pursuant to Regulation 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose copies of the notice for the attention of the Equity Shareholders of the Company in respect of transfer of Equity Shares of the Company to account of Investor Education and Protection Fund (IEPF) Authority, published on June 19, 2019 in 'Business Standard', an English Daily and 'Mumbai Lakshadeep', a Regional Daily in accordance with the requirements of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Updates On Notice Of 16Th Annual General Meeting

In reference to our submission of Notice of 16th Annual General Meeting of Bank to be held on Thursday, 27th June, 2019 at 10.30 a.m. at Appasaheb Joag Hall, Lokmangal, 1501, Shivajinagar, Pune 411005, we would like to inform you that due to typographical error, Rs.10000/- crore (Rupees Ten Thousand crore) was mentioned instead of Rs.3000/- crore (Rupees Three Thousand crore) in resolution para of the agenda item no.2 in AGM notice. Further, except for above change in agenda item no.2, the AGM notice remain unchanged. A revised copy of AGM Notice is enclosed. Kindly take the above information on your record and acknowledge the same.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Intimation Of Cutoff Date For E-Voting For The 61St Annual General Meeting To Be Held On Wednesday 14Th August, 2019.

The company has fixed Wednesday 07th August, 2019 as cut of date for the purpose of rule 20 (4) (vii) of Companies (Management and administration rules), 2014 as amended to determine the entitlement of voting rights of members for e-voting. The date of commencement of e-voting shall be Saturday 10th August, 2019 at 10:00am and shall end on Tuesday 13th August, 2019 at 05:00pm.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Intimation Of Book Closure On Account Of 61St AGM To Be Held On Wednesday 14Th August, 2019.

The register of members and share transfer books of the Company shall remain closed from (Saturday) 03rd August, 2019 to

(Wednesday) 14th August, 2019 (Inclusive of Both Days) for the purpose of Annual General Meeting.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Allotment of Equity Shares to the Shareholders of Florence Investech Limited and J.K. Fenner (India) Ltd. pursuant to the Scheme of Arrangement

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

1.This is in furtherance of our letters dated June 10, 2019 and June 13, 2019, wherein we had intimated that the composite scheme of arrangement among the Bank, BFIL, IFIL and their respective shareholders and creditors pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme') has been approved by the National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') vide its order dated June 10, 2019 ('NCLT Order'). 2.We are pleased to inform you that the meeting of the Board of Directors of BFIL ('Board') was duly convened today, i.e. on June 19, 2019 and the Board inter alia considered and noted the NCLT Order and fixed Thursday, July 4, 2019 as the Effective Date of the Scheme, on which date the NCLT Order will be filed by the Bank, BFIL and IFIL with the jurisdictional Registrar of Companies.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

Please find attached hereto a copy of Press Release dated June 19, 2019 titled" Announcement regarding Effective Date and Record Date of the Merger between IndusInd Bank Limited and Bharat Financial Inclusion Limited." This is for your information and records.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL successfully commissions Chhukha Unit-1 in Bhutan; Customer commends efficient execution

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015

Scrip code : 505681 Name : Bimetal Bearings Ltd

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

INTIMATION OF BOOK CLOSURE DATES FOR THE PAYMENT OF DIVIDEND FOR THE FINANCIAL YEAR 2018-19. Declaration of the Dividend

for the Financial Year ended 31st March 2019.

Scrip code : 532523 Name : Biocon Ltd.

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

Newspaper Advertisement for Transfer of Equity Shares to Investor Education and Provident Fund ("IEPF") Authority

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Board of Directors of the Company have passed a circular resolution on June 18, 2019, for allotment of 5,72,845 equity shares of face value of Rs.2/- each to the eligible Employees of the Company who have exercised their stock options under the 'Special Purpose Birlasoft Employee Stock Option Scheme - 2019'. These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 54,94,33,306/- divided into 27,47,16,653 equity shares of face value of Rs. 2/- each.

Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Saturday The 22Nd June Of 2019 To Consider The Appointment Of Mr.Chintan Bharatbhai Doshi As A Company Secretary And Compliance Officer Of The Company.

Blue Blends (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday the 22nd June of 2019 to consider the Appointment of Mr.Chintan Bharatbhai Doshi as a Company Secretary and Compliance Officer of the Company.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Company Awarded Single Largest Order From Mumbai Metro Rail Corporation Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") read with Part B of Schedule Ill of the Listing Regulations, this is to inform you that Mumbai Metro Rail Corporation Limited ('MMRCL') has issued a Letter of Intent dated June 18, 2019 to the Company for Design, Manufacture, Supply, Installation, Testing and Commissioning of Tunnel Ventilation and Air Conditioning System approximately valued at Rs 253 crore, subject to the definitive agreements to be executed between the Company and MMRCL.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Corporate Action-Board to consider Bonus Issue

With reference to the Captioned subject notice is hereby given under Regulation 29 (1) (f) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 that a meeting of the Board of Directors will be held on Saturday, 22nd June, 2019 to consider the proposal for declaration of Bonus Shares. This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window of the Company shall remain closed from the time of intimation of Board Meeting to Stock

Exchange upto 48 hours after the outcome of Board Meeting is made public in view of the consideration of the proposal for declaration of bonus shares.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Nomination Of Nodal Officer

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 for nomination of Nodal Officer

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Newspaper Publication Of Postal Ballot Notice

Newspaper publication of Postal Ballot Notice

Scrip code : 538858 Name : Camson Bio Technologies Ltd

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

With reference to the captioned subject, we wish to inform that Mr. Vinod Kumar Lahoti, Independent Director of the Company (DIN: 02070395) has resigned from his position w.e.f. 18th June, 2019, owing to some pre-occupation elsewhere and is not in a position to devote time to the affairs of the Company. He also ceased to be a Member of various committees of the Company.

Further, Mr. Lahoti also confirmed that there are no other material reasons for his resignation other than the reason mentioned above pursuant to Regulation 30(7B) of SEBI (LODR) Regulations, 2015. We wish to place on record our deep appreciation and thanks for the excellent service rendered by him as Independent Director of the Company. The letter of resignation is enclosed herewith. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532483 Name : Canara Bank

Subject : 17Th Annual General Meeting Of The Bank - 25.07.2019

We had, vide the above referred letter, informed the Dates of Book Closure, Specified date for purpose of Election of Shareholder Directors, e-Voting Cut-Off Date and the Date of 17th Annual General Meeting of the Bank. In this connection, we enclose the Notice of the 17th Annual General Meeting of the Bank for placing on the website/s of the Exchange/s. The same is available on the website of the Bank www.canarabank.com. We request you to take the same on record.

Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : UPDATES UNDER REG 30

UPDATES

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that: i) CRISIL Limited vide its letter dated June 18, 2019 has assigned the rating of 'CRISIL A1+' to the Commercial Paper programme of the Company for an enhanced amount of Rs. 3500 Crore (enhanced from Rs. 3000 crore to Rs. 3500 crore); and ii) ICRA Limited vide its letter dated June 18, 2019 has assigned the rating of '[ICRA]A1+' to the Commercial Paper programme of the Company for an enhanced amount of Rs. 3500 Crore (enhanced from Rs. 3000 crore to Rs. 3500 crore). It may kindly be noted that the aggregate rating amount for Commercial Paper programme of the Company shall remain at Rs. 3500 crore.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Information on allotment of 23850 equity shares on exercise of Employee Stock Options

Scrip code : 532324 Name : Cinevista Limited

Subject : Board Meeting Intimation for Change In Auditors

CINEVISTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of our Company will be held on 28th June 2019, at 11:30 a.m. at the registered office of the Company to consider and approve the appointment of Chaturvedi & Patel, Chartered Accountants (Firm Reg No: 121351 W) as the Statutory Auditor in place of M/s Raj Niranjana Associates, Chartered Accountants. Any other matter, with the permission of the Board

Scrip code : 506395 Name : Coromandel International Limited

Subject : Intimation Of Record Date/Book Closure In Connection With The Ensuing Annual General Meeting Of The Company And Payment Of Final Dividend For The Financial Year 2018-19.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that Register of Members and Share Transfer Books of the Company will remain closed from Friday, July 12, 2019 to Monday, July 22, 2019 (both days inclusive) in connection with the ensuing Annual General Meeting of the Company and payment of final dividend for the financial year 2018-19.

Scrip code : 504256 Name : Deltron Ltd

Subject : Book Closure

The Register of Members and Share Transfer Books of the Company will remain closed from 19.07.2019 to 20.07.2019 (both days inclusive)for annual closing and determining the entitlement of the shareholders to the final dividend for the year ended on 31.03.2019

Scrip code : 506414 Name : Dil Limited.

Subject : Clarification On Significant Price Movement

This has reference to email dated June 18, 2019 bearing reference L/SURV/ONL/PV/YN/ 2019-2020 / 229 received from BSE Limited

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

Scrip code : 506414 Name : Dil Limited.

Subject : Clarification sought from Dil Ltd

The Exchange has sought clarification from Dil Ltd on June 18, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517437 Name : Dutron Polymers Ltd.

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

CHANGE IN RTA FROM CAMEO TO LINK INTIME

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Intimation regarding transfer of shares of the Company pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018 on 'Standardized norms for transfer of securities in physical mode'.

Scrip code : 531259 Name : Esha Media Research Limited

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

Intimation of Appointment of Ms. Shilpa Vinod Pawar as Director w.e.f. 19th June, 2019

Scrip code : 531259 Name : Esha Media Research Limited

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

The Intimation is hereby given that Mr. Raman Seshadri Iyer Managing Director of the Company have resigned as director of the Company w.e.f. 19th June, 2019.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Approval Of Information Memorandum For Issuance Of 1000 (One Thousand) Rated, Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Lower Tier 2 Subordinated Bonds Bearing A Face Value Of INR 10,00,000 (Indian Rupees Ten Lakh) Each, With An Option To Retain Oversubscription Upto INR 400,00,00,000

(Indian Rupees Four Hundred Crores), Aggregating To INR 500,00,00,000 (Indian Rupees Five Hundred Crores) ('Debentures'), On A Private Placement Basis (The 'Issue') By The Federal Bank Limited ('B

Approval of Information Memorandum for issuance of 1000 (One thousand) rated, unsecured, redeemable, non-convertible, Basel III compliant, lower Tier 2 subordinated bonds bearing a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, with an option to retain oversubscription upto INR 400,00,00,000 (Indian Rupees Four Hundred cores), aggregating to INR 500,00,00,000 (Indian Rupees Five Hundred Crores) ('Debentures'), on a private placement basis (the 'Issue') by the Federal Bank Limited ('Bank').

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : EXTRACTS OF THE MINUTES OF THE MEETING OF THE CREDIT INVESTMENT AND RAISING CAPITAL COMMITTEE ('CIRCC') OF THE FEDERAL BANK LIMITED ('COMPANY') HELD ON June 19, 2019

EXTRACTS OF THE MINUTES OF THE MEETING OF THE CREDIT INVESTMENT AND RAISING CAPITAL COMMITTEE ('CIRCC') OF THE FEDERAL BANK LIMITED ('COMPANY') HELD ON June 19, 2019

Scrip code : 955373 Name : Future Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Meeting of the Committee of Directors of the Company in relation to the Allotment of Secured, Rated, Redeemable, Non-Convertible Debenture

Scrip code : 956012 Name : Future Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Meeting of the Committee of Directors of the Company in relation to the Allotment of Secured, Rated, Redeemable, Non-Convertible Debenture

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares upon exercise of stock options

Scrip code : 958281 Name : Future Supply Chain Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares upon exercise of stock options

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares upon exercise of stock options

Scrip code : 540614 Name : G G Engineering Limited

Subject : Announcement Of Postal Ballot Result_19.06.2019

Pursuant to provisions of Section 110 and other applicable provisions, if any, of the Companies Act 2013 (the Act) read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (Rules) the approval of the shareholders were sought by postal ballot as per the details furnished in the Postal Ballot Notice dated 16th May, 2019 sent to all the shareholders.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Result Of Postal Ballot

Pursuant to provisions of Section 110 and other applicable provisions, if any, of the Companies Act 2013 (the Act) read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (Rules) the approval of the shareholders were sought by postal ballot as per the details furnished in the Postal Ballot Notice dated 16th May, 2019 sent to all the shareholders.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Intimation Of Record Date For Bonus Issue

This to inform that the Company has fixed Wednesday, 10th July, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders for issuance of bonus shares in the ratio of 1:1 i.e. one new bonus equity share of Rs.10/- each for every one existing equity share of Rs.10/- each held subject to the approval of shareholders which is being obtained through postal ballot process. The results of Postal Ballot/Evoting will be announced on Tuesday, 2nd July, 2019.

Scrip code : 533265 Name : Gallantt Ispat Limited

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

Submission of Upgraded of Credit Rating obtained for bank Loan Facilities

Scrip code : 531813 Name : Ganga Papers India Ltd

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

Resignation of Ms. Preeti Gupta from the office of Company Secretary & Compliance Officer w.e.f., 19th June, 2019.

Scrip code : 532482 Name : Granules India Ltd.

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

Grant of Stock Options

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We wish to inform you that pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the schedule of Analyst /Institutional Investor Meetings with the Company is as per attached letter:
Note: The above schedule is subject to changes. Changes may happen due to exigencies on the part of investor's / Company.
Kindly take the same on record.

Scrip code : 517354 Name : Havells India Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (Exercise Under ESPS)

In terms of Para B of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars issued thereunder, it is hereby informed that against the Shares Vested to the Eligible Employees for the financial year 2018-19, in terms of the subsisting employee stock purchase plans, which are administered by Havells Employees Welfare Trust (EW Trust), intimation whereof has been made to the Stock Exchanges vide Company's letter dated 1st June, 2019, Exercise has been completed by the Eligible Employees as follows-
-1,69,195 Shares of Re. 1/- each under Havells Employees Stock Purchase Plan 2014; -1,50,000 Shares of Re. 1/- each under Havells Employees Stock Purchase Scheme 2015; and -10,729 Shares of Re. 1/- each under Havells Employees Stock Purchase Scheme 2016 The relevant disclosures prescribed under Regulation 30 (in so far as they are applicable to ESPS) are furnished.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: HCL Technologies selected by Cricket Australia as Digital Technology Partner Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today This is for your information and records.

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

We wish to inform you that the Reserve Bank of India (RBI) has, vide its order dated 13th June, 2019, received by the Bank today i.e. 18th June 2019, imposed a monetary penalty of Rs. 10 million on the Bank for non-compliance with directions issued by RBI on Know Your Customer (KYC)/ Anti-Money Laundering (AML) Norms and on reporting of frauds. The penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949. The Bank has taken necessary measures to strengthen its internal control mechanisms so as to ensure that such incidents do not recur. The above is placed for your information and records, pursuant to the Regulation 30 of the LODR Regulations.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

We wish to inform you that the Stakeholders'' Relationship Committee of the Board vide its resolution passed on June 19, 2019 has allotted 63,832 equity shares of Rs 10 each of the Company having distinctive numbers from 2017425318 to 2017489149 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs.20,174,891,490 consisting of 2,017,489,149 equity shares of Rs 10 each.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representative Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Sr. GM - Finance will be meeting the representatives of C Worldwide Asset Management Fund on 20th June 2019 at Gurugram. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

In terms of Regulation 30 & 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of newspaper Publication dated, 18th June, 2019 related to notice for transfer of share(s) to Investor Education and Protection fund , if no application for claiming unpaid dividend for F-Y 2011-2012 is received by company /its RTA by 15th September 2019 from such shareholders to whom Individual communication has been sent by company for lodging such claim application. Aforesaid notice was published in the followings newspaper:- Business Standard (English); and Dainik Jugasankha (Bengali), Kolkata The aforesaid advertisement was also published in the Ahmedabad, Bengaluru, Bhubaneshwar, Chandigarh, Chennai, Hyderabad, Kochi, Kolkata, Lucknow, Mumbai (Also printed in Bhopal), New Delhi and Pune edition of Business Standard. This is for your information and record

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acquisition of up to 51.2% of the equity share capital of Apollo Munich Health Insurance Company Limited

Scrip code : 531724 Name : HRB Flouriculture Ltd.

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

In terms of Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has received letter dated 19.06.2019 from Ms. Neha Dusad, Company Secretary (holding Membership No. A55093) & Compliance Officer of the Company informing about her resignation from the post of Company Secretary & Compliance Officer due to some personal reasons with

effect from 20th June, 2019 (from the closing of business hours).

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the Non deal roadshow hosted by ICICI Securities in New York on June 18, 2019 and the schedule of institutional investor(s) / analyst(s) meets held in Mumbai on June 18, 2019. At this roadshow, management of the Bank met investors and a presentation was made to them. The presentation and details of the meetings are also available on the Bank's website www.icicibank.com

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 227,616 equity shares on June 17, 2019 under ESOS

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

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

Allotment of 227,616 equity shares on June 17, 2019 under ESOS

Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

This has reference to Regulation 30(6) of the SEB I (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations").

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Announcement regarding Effective Date and Record Date of the Merger between IndusInd Bank Limited and Bharat Financial Inclusion Limited.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

The Board at its meeting held today, took on record the Certified Copy of NCLT Order pronounced on June 10, 2019 that was received on June 13, 2019 approving Scheme of Arrangement amongst BFIL, the Bank and IFIL.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of 56,25,000 equity shares of face value Rs. 10 each.

Scrip code : 532774 Name : Inspirisys Solutions Limited

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

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

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Directors approves resignation of Mr. Jibachh Jha from the post of Chief Financial Officer of the Company with effect from end of the working hours of 19.06.2019.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Directors approves resignation of Mr. Chimman Lal Agarwal from the office of Company Secretary & Compliance Officer of the Company with effect from end of the working hours of 19.06.2019.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Directors in their meeting held on 19.06.2019 approves the following changes on the Board and/or KMP: 1. Appointment of the following persons on the Board of the Company as Additional Directors: i. Mr. Ramaswamy Narayan Iyer ii. Mr. Jeet Rajen Shah iii. Mrs. Anagaha Mahesh Bhoir 2. Resignation of Mrs. Rashmee Agarwal from the office of Managing Director of the Company. 3. Resignation of Mr. Nikhil Agarwal from the office of Director of the Company. 4. Resignation of Mr. Chimman Lal Agarwal from the office of Company Secretary & Compliance Officer of the Company. 5. Resignation of Mr. Jibachh Jha from the post of Chief Financial Officer of the Company.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Directors in their meeting held on 19.06.2019 approves the resignation of Mr. Nikhil Agarwal from the office of Director of the Company with effect from end of the working hours of 19.06.2019.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Directors in their meeting held on 19.06.2019 approves the resignation of Mrs. Rashmee Agarwal from the office of Managing Director of the Company with effect from end of the working hours of 19.06.2019.

Scrip code : 502330 Name : International Paper APPM Limited

Subject : Intimation Of Annual Outage From July 29, 2019 To August 28, 2019 In The Manufacturing Facility Located In Rajahmundry.

Intimation of annual outage from July 29, 2019 to August 28, 2019 in the manufacturing facility located in Rajahmundry.

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Purchase of Shares by Promoter

Scrip code : 500875 Name : ITC Ltd

Subject : Publication Of Notice Re: Completion Of Despatch Of The
 Notice Of The 108Th Annual General Meeting

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copies of the newspaper clippings of the advertisement published on the subject matter on 19th June, 2019 in Kolkata editions of the following newspapers: ? 'Business Standard' (English), and ? 'Sangbad Pratidin' (Bengali). The aforesaid Notice was also published, inter alia, in the Bengaluru, Chennai, Hyderabad, Mumbai and New Delhi editions of Business Standard.

Scrip code : 500875 Name : ITC Ltd

Subject : Publication Of Notice Re: Completion Of Despatch Of The
 Notice Of The 108Th Annual General Meeting

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copies of the newspaper clippings of the advertisement published on the subject matter on 19th June, 2019 in Kolkata editions of the following newspapers: - 'Business Standard' (English), and - 'Sangbad Pratidin' (Bengali). The aforesaid Notice was also published, inter alia, in the Bengaluru, Chennai, Hyderabad, Mumbai and New Delhi editions of Business Standard.

Scrip code : 538422 Name : Jackson Investments Limited

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

Members are hereby informed that Board of Directors of the Company has accepted the resignation of Mr. Amit Khemka (DIN: 00428450), as Non-Executive Director of the Company w.e.f. June 19, 2019 and in his place, Mr. Raj Kumar Chhakara (DIN: 00465157) has been appointed as Independent Director, (Non-Executive) of the Company with effect from June 19, 2019 and will hold the office till the approval of Members in the next AGM. The Resignation of Mr. Amit Khemka was a voluntary resignation without assigning any reason for resignation; as per resignation letter received by the Company from Mr. Amit Khemka. Further, please note that Mr. Raj Kumar Chhakara has been appointed as Independent Director, (Non-Executive) Director of the Company, has not debarred from holding the office of director by virtue of any SEBI order or any other such

authority. Brief Profile of Mr. Raj Kumar Chhakara as required under Regulation 30 of SEBI LODR Regulations, 2015 has been provided in accompanied letter.

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Revised outcome of 9th COC Meeting.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Clarification sought from Jain Irrigation Systems Ltd

The Exchange has sought clarification from Jain Irrigation Systems Ltd on June 19, 2019, with reference to news appeared in www.moneycontrol.com dated June 19, 2019 quoting "India Ratings cut Long Term Issuer Rating to BBB with outlook at 'Watch Negative'." The reply is awaited.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Clarifies on News Item

With reference to news appeared in www.moneycontrol.com dated June 19, 2019 quoting "India Ratings cut Long Term Issuer Rating to BBB with outlook at 'Watch Negative'." , Jain Irrigation Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Pursuant to the provisions of Regulation 30 of Listing Regulations, we wish to inform that based on the recommendation of Nomination, Remuneration and Compensation Committee, the Board of Directors of the Company has, on June 18, 2019 approved the appointment of Ms. Deepa Misra Harris (DIN: 00064912) as an Additional Director in the capacity of Non-Executive Independent Director with effect from June 21, 2019 for a period of five years, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulations 29(1) Of SEBI (Listing Obligation And Discloser Requirements) Regulations 2015

JYOTI RESINS & ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the board of directors of the company is scheduled to be held on Monday 24th June,2019.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Notice Of Book Closure In Connection With Annual General Meeting & Dividend.

Notice of book closure in connection with Annual General Meeting & Dividend.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Submission Of Notice Of 37Th Annual General Meeting Under Regulation 30 Of The Sebl(Listing Obligations And Disclosure Requirements) Regulation 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. we are enclosing herewith Notice of 37th Annual General Meeting of the Company for the financial year 2018-19 to be held on Friday, 9th day of August, 2019 at the Registered Office of the Company at AB Road, Village Nimrani, Dist, Khargone - 451569 (MP) at 3:00 PM. The aforesaid notice have also been sent to all eligible shareholders and are also available on the website of the Company at www.khaitanchemfert.com This is for your information and record.

Scrip code : 535730 Name : Khoobsurat Ltd.

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

Members are hereby informed that the Board of Directors of the Company has accepted the resignation of Mr. Raj Kumar Chhakara (DIN: 00465157), as Independent, Non-Executive Director of the Company w.e.f. June 19, 2019. Members are hereby informed that it was a voluntary resignation without assigning any reason of resignation from Mr. Raj Kumar Chhakara, rather than reasoning that resignation is due to 'pre-occupation'. The meeting of Board of Directors was commenced at 9.45 Hrs. and concluded at 10.20 Hrs.

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

Mr. Subir Ranjan Dasgupta, Independent Director, has resigned from the Board of Directors w.e.f. 19th June, 2019, due to other preoccupations.

Scrip code : 532740 Name : Lokesh Machines Limited

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

Lokesh Machines 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/532740)

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Change In E-Mail Id For Communication Purpose

The e-mail id of our Company has been changed from mbpfin@vsnl.com to corporate@mbpfin.com kindly take the same on your record and change the e-mail id in your records accordingly.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Intimation Of Record Date For Issue Of Bonus Shares

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, in continuation with the announcement made by the Company on May 14, 2019, for Issue of Bonus shares in the ratio of 4:10 [i.e. 4 (Four) Bonus equity shares of Rs. 10/- each for every 10 (One) existing fully paid up equity shares of Rs. 10/- each], subject to the approval of the shareholders through Postal Ballot, the Company has fixed June 30, 2019 as the Record date to determine eligible shareholders entitled to receive the Bonus shares BSE Limited National Stock Exchange of India Limited The Calcutta Stock Exchange Ltd Type of Security Record Date Purpose 540650 MAGADSUGAR 23935 Equity Sunday, June 30, 2019 Issue of Bonus shares, to be approved by shareholders by passing resolution through Postal Ballot result to be declared on or before June 23, 2019. Kindly take the same on your record. Thanking you, Yours faithfully For Magadh Sugar & Energy Limited S Subramanian Company Secretary

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra announces price increase for personal range of vehicles from July 1, 2019 Please find enclosed a Press Release issued with reference to the captioned subject. Kindly acknowledge receipt.

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Submission Of Related Party Transactions For The Half Year Ended 31.03.2019

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions on a consolidated basis, in the format specified in the Accounting Standards for the half year ended 31st March, 2019. This disclosure is also being uploaded on the website of the Company ie. www.manaksiasteels.com

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Board Meeting Intimation for Reduction And Consolidation Of Equity Shares.

MARSONS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve 1.To issue and allot Equity Shares consequent to Reduction and Consolidation of Equity Shares pursuant to Order passed by National Company Law Tribunal ('NCLT'), Kolkata Bench vide its Order dated 23rd May, 2019 under Insolvency and Bankruptcy Code, 2016 to those shareholders whose names appears on the Register of Members on the Record Date i.e. 21st June, 2019. 2.Any other matter with permission of the Chair.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that the Finance Committee of the Company at its Meeting held on June 19, 2019 has approved an allotment of 1,37,912 equity shares to those option grantees who had exercised their options under the following 'Motilal Oswal Financial Services Limited - Employees' Stock Option Schemes ('ESOP Schemes') of the Company:-

Name of the Scheme	No. of Shares allotted
ESOP Scheme V	14,400
ESOP Scheme VI	56,932
ESOP Scheme VII	66,580
Total	1,37,912

The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services 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 : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 19, 2019

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

This is to inform you that the Honourable National Company Law Tribunal (NCLT),Hyderabad Bench has passed the order on 03/06/2019 (uploaded on website on08/06/2019) admitting the petition CP(IB) No.679/7HDB/2018 under Section 7 of the insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor IDBI BankLimited and initiating the Corporate Insolvency Resolution Process under insolvency and Bankruptcy Code, 2016 ('IBC'). A Copy of the Order issued by the NCLT,Hyderabad is hereby enclosed.

Scrip code : 532529 Name : New Delhi Television Limited

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

Dear Sirs, With respect to the media reports about an order having been passed by the Securities and Exchange Board of India ('SEBI') against New Delhi Television Limited ('the Company') imposing a penalty of Rs. 12,00,000/- (Rupees Twelve Lakhs only) under the provisions of Section 15A(b) of the SEBI Act, 1992, due to certain alleged non-compliances of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 1997 by the Company, we wish to inform you that the Company has not received any such order from SEBI. However, an order dated June 17, 2019 passed by SEBI to this effect has been uploaded on the SEBI website. The Company will be filing an appeal against the said order if and when the same is received by the Company, and as per advice received by the Company, this order is likely to be set aside in appeal. You are requested to take the above information on record.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Corporate Action For Book Closure For The 60Th Annual General Meeting Of The Company To Be Held On Tuesday , September 3,2019

June 19, 2019 The Secretary,

BSE Limited, P. J. Towers, Dalal Street, Mumbai: 400 001.

Dear Sir, Sub: Book

Closure and Record Date This is to inform you that the Board of Directors of the Company at their meeting held on May 13,

bu190619

2019 have fixed the following dates: *Scrip Code Security symbol * Type of Security Book Closure From To Record Date
Purpose 500307 Nirlon Limited Equity Shares Friday, August 23, 2019 to Tuesday, September 3, 2019 (both days inclusive)
Thursday, August 22, 2019 For the purpose of 60th Annual General Meeting scheduled on Tuesday, September 3, 2019 at 12.00
noon (IST) and payment of dividend upon being declared thereat *As allotted by the BSE Ltd. A dividend of Rs. 0.75 paise
per equity share (@7.5%) has been recommended by the Board for the F.Y. 2018-19, and subject to the approval of Members at
this ensuing 60th Annual General Meeting to be held on Tuesday, September 3, 2019. If the dividend as recommended by the
Board is approved at this 60th AGM, Payment of such dividend will be made on or before October 1, 2019 to Members as under:
i. To all Beneficial Owners in respect of shares held in Dematerialized Form, as per the data made available by the National
Securities Depository Ltd. and the Central Depository Services (I) Ltd., as on the close of business hours on Thursday,
August 22, 2019. ii. To all Members in respect of shares held in Physical Form, after giving effect to valid transfers in
respect of transfer request lodged with the Company on or before the close of business hours on Thursday, August 22, 2019.
The payment of dividend will be credited / dispatched on or after Friday, September 6, 2019 Thanking you, Yours
faithfully, For Nirlon Ltd., Jasmin K. Bhavsar Company Secretary & Vice President (Legal) & Compliance Officer FCS
4178

Scrip code : 513683 Name : NLC India Limited

Subject : In Terms Of Regulation 30 & 51 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 We Wish To Inform That Pursuant To
Confirmation Received From TANGEDCO, Vide Letter Dated 18.06.2019, The 100 MW Solar PV Power Plant At Kamuthi & K. Nedunkulam Village, Ramanathapuram District,
Tamilnadu, Out Of 709 MW Solar Power Projects Awarded By TANGEDCO Has Been Successfully Commissioned And That The Commercial Operation Has Been Declared With
Effect From 29.05.2019.

In terms of Regulation 30 & 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 we wish to inform
that pursuant to confirmation received from TANGEDCO, vide letter dated 18.06.2019, the 100 MW Solar PV power plant at
Kamuthi & K. Nedunkulam village, Ramanathapuram District, Tamilnadu, out of 709 MW solar power projects awarded by TANGEDCO
has been successfully commissioned and that the commercial operation has been declared with effect from 29.05.2019.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that Annual General Meeting (AGM) of the Company is scheduled to be held on Monday 8th July 2019.
Further the Register of Members & Share Transfer Books of the Company will remain closed from July 2, 2019 to July 8, 2019
(both days inclusive) for the purpose of AGM and for payment of dividend, in compliance with the provisions of SEBI (Listing
Obligation and Disclosure Requirement) Regulations 2015. The dividend, if approved at the Annual General Meeting, will be
payable to those members whose names appear on the Register of Members of the Company or as a beneficial owner in the
records of National Securities Depositories Ltd. and Central Depository Services (India) Ltd. on close of business as on July
1, 2019

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Clarification sought from Nutraplus India Ltd

The Exchange has sought clarification from Nutraplus India Ltd on June 18, 2019 with reference to significant movement in
price, in order to ensure that investors have latest relevant information about the company and to inform the market so that
the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524764 Name : Nutraplus India 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, Nutraplus India Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Press Release w.r.t. Subsidiary company ONGC Videsh Limited, a wholly-owned subsidiary of the Company, along with its joint venture partners of Mozambique Rovuma Offshore Area 1 announces Final Investment Decision for initial two LNG train Project Development. In this regard a 'Press Release' is being issued as per attachment

Scrip code : 533106 Name : Oil India Limited

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

Sub: Joint Venture Partners of Mozambique Rovuma Offshore Area 1 announces Final Investment Decision for initial two LNG train Project Development Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, the Press Release on the subject is submitted for your information please.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Paisalo Digital Limited Will Be Held On Thursday, June 27, 2019 At 11:00 A.M. At Registered Office Of The Company

Paisalo Digital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019, inter alia, to consider and approve This is to inform you that Board of Directors of Paisalo Digital Limited will meet on Thursday, June 27, 2019 at 11:00 a.m. at Registered Office of the Company inter alia: 1. To allot 17,32,199 equity shares of Rs. 10/- each as fully paid-up to the shareholders of Transferor Company, pursuant to the Scheme of Amalgamation between Agarwal Meadows Private Limited (Transferor Company) and Paisalo Digital Limited (Transferee Company) as approved by the Hon'ble National Company Law Tribunal vide its order dated May 17, 2019.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Re-Affirmation Of Brickwork Rating For The Ncds Of Parsvnath Rail Land Project Private Limited, A Subsidiary Company Of The Company.

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Brickwork Ratings India Pvt. Ltd. (Brickwork) has re-affirmed the rating 'BWR B' with change in outlook to 'Credit Watch with Developing Implications', assigned to Rs.360 Crores Secured Non-Convertible Debentures (Series A) and Rs.244.39 Crores Secured Non-Convertible Debentures (Series B) of Parsvnath Rail Land Project Private Limited, a subsidiary company of the Company. A copy of Rating Rationale issued by Brickwork is attached herewith, for your information and records

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

India Ratings & Research Private Ltd (India Ratings), a Fitch Group Company has placed long term credit rating 'IND BBB' [outlook stable] for Company's fund based borrowings, finance lease and term loan and 'IND A3+' [outlook stable] rating for its non fund based borrowings from the banks and 'IND tA-' (Stable) for its Fixed Deposit Programme on Rating Watch Evolving (RWE) for Company's ongoing corporate restructuring through slump sale.

Scrip code : 526588 Name : Photoquip India Ltd.

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

Disclosure of information under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015- Resignation of Director

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 31st July, 2019 to Tuesday, 6th August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of dividend for the financial year 2018-2019 @ Rs. 6.50 per Equity Share of Re. 1/- each and Annual General Meeting to be held on 6th August, 2019.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Annual General Meeting To Be Held On 6Th August, 2019 And Book Closure Intimation

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 31st July, 2019 to Tuesday, 6th August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of dividend for the financial year 2018-2019 @ Rs. 6.50 per Equity Share of Re. 1/- each and Annual General Meeting to be held on 6th August, 2019.

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Board Meeting Intimation for Allotment Of Equity Shares On Conversion Of Share Warrants

Pitti Engineering Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve allotment of equity shares on conversion of share warrants

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding allotment of equity shares pursuant to exercise of options under Employee Option Scheme

Scrip code : 506605 Name : Polychem Ltd

Subject : Revised Book Closure Dates Of The Company

With reference to our earlier letter dated 17th June, 2019, Request you to note the revised book closure dates of the Company. Similarly, Register of Members and Share Transfer Books of the Company will remain closed from Friday, 28th June 2019 to Tuesday, 2nd July, 2019 (both days inclusive) for the purpose of Dividend, if any for the financial year ended 31st March, 2019. The members whose names shall appear on the Company's Register of Members as on Thursday, 27th June, 2019 shall be eligible for dividend on Equity shares, if declared at the Meeting. The notice under section 91 of the Companies Act, 2013 will be published in due course. You are requested to kindly take this on record.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Announcement To Set Up A BOPP Film Line Project With A Capacity Of 60,000 TPA By Company's Step Down Subsidiary In Indonesia At An Estimated Cost Of USD 48 Million (Excluding Working Capital)

Announcement to set up a BOPP Film Line project with a capacity of 60,000 TPA by Company's step down subsidiary in Indonesia at an estimated cost of USD 48 Million (excluding working capital)

Scrip code : 532497 Name : Radico Khaitan Ltd.

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

Pursuant to the Regulation 46(2)(o) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the senior management of the Company is scheduled to meet investors in a series of 1x1 meetings in Mumbai on 20th June 2019.

Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Rajesh Exports Limited received new export order

Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Submission of Outcome of the circular Resolution passed on dated 19th June, 2019

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

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

Dear Sir/Madam, With reference to the above subject, please find enclosed herewith the copy of the newspaper advertisement for Transfer of Equity Shares of the Company to the Investor Education and Protection Fund ('IEPF') Authority - Demat Account for the F.Y. 2011-12 published in the Financial Express - English Edition and Financial Express - Gujarati Edition, dated 19th June, 2019. Kindly take the above on your record.

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Clarification sought from RDB Rasayans Ltd

The Exchange has sought clarification from RDB Rasayans Ltd on June 18, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532955 Name : REC LIMITED

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

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform that in terms of Clause 5.1 of Share Purchase Agreement entered between President of India, acting through Ministry of Power, Government of India with Power Finance Corporation Limited and in terms of Letter No. 27-46/1/2018-RE dated 6th June, 2019, Shri Praveen Kumar Singh (DIN 03548218) has been appointed as Nominee Director of Power Finance Corporation Limited, on the Board of REC Limited with effect from 18th June, 2019. Further, Shri Singh is not inter-se related to any other Director of the Company. Further, we would also like to inform you that as per declaration given by him, Shri P.K. Singh is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority. The brief profile of Shri P.K.Singh is mentioned in letter attached.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on www.dnaindia.com June 19, 2019, titled "RIL under lens for diverting Rs 1.7K cr CSR funds". The reply is awaited.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement under Reg. 30 of SEBI LODR 2015

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

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

With reference to SEBI Circular No SEBI/HO/MIRSD/DOS3/CIR/P /2018/139 dated November 06, 2018 for Transfer of Shares in case of major mismatch/ non-availability of transferor's signature / non-delivery of objection memo to seller / non-cooperation by the Seller, the Company has published an advertisement in the newspapers.

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Approval of Modification in the order of National Company Law Tribunal, Mumbai Bench ('NCLT') dated February 19, 2019 by

National Company Law Appellate Tribunal, New Delhi ('NCLAT').

Scrip code : 541163 Name : Sandhar Technologies Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Analysts of Reliance Mutual Funds are visiting the Company's plant on 19th June, 2019 at 01:30 P.M. situated at Plot No 46A, MAG Engineering Unit -A, 3rd Main 2nd Phase, Peenya Industrial Area, Bengaluru (Bangalore) Urban, Karnataka, 560058. There may be change in the Schedule due to exigencies on part of any party. We request you to take the same on record.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buy-back of equity shares

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Closure of Trading Window

Revised book closure_This is to inform you that the Books of Transfer shall remain close from Thursday, 11th July, 2019 till the end of Thursday, 18th July, 2019

Scrip code : 508961 Name : Shricon Industries Ltd.,

Subject : Resignation Of Company Secretary & Compliance Officer Of The Company

Resignation Of Company Secretary & Compliance Officer Of The Company

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

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non- Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure.

Scrip code : 517214 Name : Spice Mobility Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company is seeking the approval of Members by way of Postal Ballot for the proposed change in name of the Company from 'Spice Mobility Limited' to 'DiGiSPICE Technologies Limited'. The Company is providing to the Members, the

facility to exercise their right to vote by means of Ballot Papers or by remote e-voting services provided by National Securities Depository Ltd. (NSDL). The remote e-voting period commences on Wednesday, the 19th June, 2019 at 9:00 A.M. and ends on Thursday, the 18th July, 2019 at 5:00 P.M. The remote e-voting module shall be disabled by NSDL for voting thereafter. During this period, members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. on Friday, the 7th June, 2019, may cast their votes electronically.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Clarification sought from SRG Housing Finance Ltd

The Exchange has sought clarification from SRG Housing Finance Ltd on June 18, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534680 Name : SRG Housing Finance 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, SRG Housing Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 570005 Name : Stampede Capital Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that today the company has received the resignation letter dated 19th June, 2019 from Mr. Omesh Kumar Waghray (Din: 07624771) Independent Director, resigning as Independent Director of the Company with effect from 17th June, 2019. We request you to take the above information on record.

Scrip code : 531723 Name : Stampede Capital Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that today the company has received the resignation letter dated 19th June, 2019 from Mr. Omesh Kumar Waghray (Din: 07624771) Independent Director, resigning as Independent Director of the Company with effect from 17th June, 2019. We request you to take the above information on record.

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 an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 18, 2019 along with a copy of the list of daily trades.

Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Date Of Holding Of 73Rd Annual General Meeting And Intimation Of Book Closure For The Purpose

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Monday, 5th August, 2019 to Wednesday, 7th August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting scheduled on Wednesday, 7th August, 2019 at the registered office of the Company.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter & Year Ended March 31, 2019

TAAL Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019, inter alia, to consider and approve inter-alia, the Audited Financial Results of the Company for the quarter and year ended March 31, 2019. The trading window close period for dealing in securities of the Company has commenced from April 03, 2019 and will end 48 hours after the results are made public on June 24, 2019

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Retains Position as America's Most Community-Minded Information Technology Company

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named 2018 Top Supplier of the Year by QIAGEN

Scrip code : 541792 Name : Tata Mutual Fund

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

NAV 18/06/2019

Scrip code : 541941 Name : Tata Mutual Fund

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

NAV 18/06/2019

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Company 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 : 500400 Name : Tata Power Co. Ltd

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

Summary of Proceedings and Voting Results of the 100th Annual General Meeting

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings and Voting Results of the 100th Annual General Meeting

Scrip code : 541228 Name : Taylormade Renewables Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 With Respect To Appointment Of Company Secretary

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform the exchange that Ms. Manika Misra (Membership No.: A40077), has been appointed as Company Secretary of the Company, vide appointment letter dated 19 June, 2019.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Intimation Of Record Date Under Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Request you to kindly ignore our letter bearing Ref No. KPP/TL-36/03252 dated May 29, 2019 and take the below information on your record. Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the Company has fixed Saturday, July 27, 2019 as the ''Record Date'' for payment of dividend for the financial year 2018-19, if approved, to members 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. You are requested to kindly take note of the above.

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 June 19, 2019 titled: 'Thomas Cook India releases its Summer Report 2019.'
This is for your information and records.

Scrip code : 532477 Name : Union Bank of India

Subject : Chief Risk Officer (CRO) Of The Bank

In terms of RBI Circular no. DBR.BP.BC.No.65/21.04.103/2016-17 dated April 27, 2017, we hereby inform that Board of Directors in its meeting held on June 18, 2019 has designated Shri B. S. Venkatesha, General Manager as Chief Risk Officer (CRO) of the Bank for a period of two years with immediate effect, in place of Shri Dinesh Mistry, General Manager who has since retired on superannuation. Contact details of CRO are as under : Shri B. S. Venkatesha Chief Risk Officer Email ID: gm.rmd@unionbankofindia.com Risk Management Department 8th Floor, Earnest House, Backbay Reclamation, Nariman Point, Mumbai - 400 021. Contact No.:022-22802501 This is for your information and appropriate dissemination.

Scrip code : 531091 Name : United Credit ltd.

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

Pursuant to Regulation 30 read with Para A (12) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith a copy each of the Notice of Record Date for payment of dividend to the equity shareholders of the Company, if declared at the 48th Annual General Meeting to be held on 27th September, 2019 published in the Financial Express (English Daily) dated 19th June, 2019 and Sukhabar (Bengali Daily) dated 17th June, 2019 for your record.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : News Clarification Regarding News Item Dated 18Th June, 2019

We refer to your email dated 18th June 2019 in connection with the news item which appeared in Channel - BTVI on 18th June 2019 captioned as ED interrogates Usha Martin MD. In connection with the news report, this is to bring to your attention that no charge sheet has been filed or allegations have been framed against the Company or its Managing Director by the Enforcement Directorate. The Enforcement Directorate had requested certain information, which was duly shared with them. The Company remains committed to cooperate with governmental authorities. We would also like to state that presently there is no development within the knowledge of the Company which would entail a disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or other applicable laws. We hope you will find the above in order.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 22Ndjune, 2019 At 02:30 P.M.

V R Films & Studios Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2019 ,inter alia, to consider and approve 1.To Consider, Approve and take on records the appointment of Ms.SwatiTalgaoonkaras Company Secretary and Compliance officer of the Company. 2.To Consider, Approve and take on records the resignation of Ms. Nidhi Natanias Company Secretary and Compliance officer of the Company. 3.Any other matter with the permission of the Chair.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Amended ESOP Trust Deed

With reference to the captioned subject and pursuant to clause 3 of Regulation 3 of SEBI (Share Based Employee Benefits) Regulations, 2014, the amended ESOP Trust Deed is enclosed herewith. Kindly take the above said information on record as per the requirement of SEBI (Share Based Employee Benefits) Regulations, 2014.

Scrip code : 540180 Name : Varun Beverages Limited

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

Dear Sir/Madam, Further to our letter dated June 17, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Postal Ballot Notice dated June 17, 2019, seeking approval of the Members for Issue of Bonus Equity Shares. The Postal Ballot Notice (including Explanatory Statement) and Postal Ballot Form (including important instructions), are being sent to the Members whose names appear on the Register of Members/list of Beneficial Owners as on the cut off date i.e. June 14, 2019. The same is also being uploaded on the website of the Company at www.varunpepsi.com

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Newspaper Clips - Dispatch Of Postal Ballot Notice

Please find enclosed the copies of notice published in the following newspaper w.r.t. completion of dispatch of notice of postal ballot / e-voting along with the ballot forms to the members: Financial express: - All editions as on 19.06.2019 Business standard: - All editions as on 19.06.2019 You are also requested to up-date our Company's records/data in stock exchange website and oblige.

Scrip code : 532893 Name : VTM Ltd

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

VTM Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532893)

Scrip code : 532893 Name : VTM Ltd

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

VTM limited-Scrutiniser Report on AGM -HELD on 17.June 2019.

Scrip code : 500238 Name : Whirlpool of India Ltd

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

Outcome of the Board Meeting/ Change in Director: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Notice - Transfer Of Equity Shares Of The Company To Investor Education & Protection Fund (IEPF):

we hereby attaching the Copy of Notice - Transfer of Equity Shares of the Company to Investor Education & Protection Fund

(IEPF).

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

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