

Bulletin Date : 23/06/2020

BULLETIN NO: 054/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500038	Balrampur Chini Mills Ltd.	RD	03/07/2020		Equity	Buy Back of Shares
509480	Berger Paints India Ltd	BC	19/09/2020		Equity	Rs.0.3000 per share(30%)Final
	Dividend		25/09/2020			& A.G.M.
718671	E.I.D. Parry (India) Ltd.,	RD	25/06/2020		Commercial Papers In DMAT	Redemption of CP
523127	EIH Associated Hotels Ltd.,	BC	05/08/2020		Equity	A.G.M.
			07/08/2020			
532129	Hexaware Technologies Ltd.	RD	01/07/2020		Equity	Rs.3.0000 per share(150%)Interim
	Dividend					
532777	Info Edge(India) Ltd.	BC	16/09/2020		Equity	A.G.M.
			22/09/2020			
500211	Insilco Ltd	BC	07/08/2020		Equity	A.G.M.
			13/08/2020			
958877	JANA SMALL FINANCE BANK LIMITED	RD	03/07/2020		Priv. placed Non Conv Deb	Payment of Interest
541161	Karda Constructions Limited	RD	03/07/2020		Equity	Stock Split from Rs.10/- to Rs.2/-
958224	Motilal Oswal Home Finance Limited	RD	21/07/2020		Priv. placed Non Conv Deb	Payment of Interest
			(Revised)			
958299	Motilal Oswal Home Finance Limited	RD	23/07/2020		Priv. placed Non Conv Deb	Payment of Interest
			(Revised)			
958319	Motilal Oswal Home Finance Limited	RD	29/07/2020		Priv. placed Non Conv Deb	Payment of Interest
			(Revised)			
540900	Newgen Software Technologies Limited	BC	22/07/2020		Equity	A.G.M.
			27/07/2020			
532827	Page Industries Ltd.	BC	06/08/2020		Equity	A.G.M.
			06/08/2020			
539636	Precision Camshafts Limited	BC	23/07/2020		Equity	A.G.M.
			30/07/2020			

951541 PVR Ltd.	RD 02/07/2020		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 02/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 03/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958162 SATIN CREDITCARE NETWORK LIMITED	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
935461 SREI Equipment Finance Limited	RD 17/07/2020		Sec.NCD	Redemption of NCD & Payment of Interest
935463 SREI Equipment Finance Limited	RD 13/07/2020		Sec.NCD	Redemption of NCD & Payment of Interest
935465 SREI Equipment Finance Limited	RD 13/07/2020		Sec.NCD	Payment of Interest & Redemption of NCD
956825 SRG Housing Finance Limited	RD 06/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
506767 Alkyl Amines Chemicals Ltd.,		Equity	Rs.10.0000 per share(200%)Dividend	
500820 Asian Paints Ltd. (AGM Date)05/08/2020		Equity	Rs.1.5000 per share(150%)Final Dividend	
500038 Balrampur Chini Mills Ltd.		Equity	NIL Final Dividend	
509480 Berger Paints India Ltd		Equity	Rs.0.3000 per share(30%)Final Dividend	
509486 Caprihans India Ltd.,		Equity	NIL Final Dividend	
532456 Compuage Infocom Ltd		Equity	Rs.0.2000 per share(10%)Dividend	
530117 Fairchem Speciality Limited		Equity	Rs.1.5000 per share(15%)Dividend	
507488 G.M. Breweries Ltd.		Equity	Rs.3.0000 per share(30%)Final Dividend	
532181 Gujarat Mineral Development Corpora		Equity	Rs.2.0000 per share(100%)Dividend	
532129 Hexaware Technologies Ltd.		Equity	Rs.3.0000 per share(150%)Interim Dividend	
522064 Honda Siel Power Products Ltd. 19/10/2020		Equity	Rs.12.5000 per share(125%)Dividend	
540650 Magadh Sugar & Energy Limited		Equity	Rs.4.0000 per share(40%)Final Dividend	
513683 NLC India Limited		Equity	NIL Final Dividend	
539636 Precision Camshafts Limited (AGM Date)30/07/2020		Equity	NIL Final Dividend	

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

517041 Ador Welding Ltd. AGM 22/09/2020
532475 Aptech Ltd. AGM 15/07/2020
500820 Asian Paints Ltd. AGM 05/08/2020
540975 Aster DM Healthcare Limited AGM 14/08/2020
509480 Berger Paints India Ltd AGM 25/09/2020

532777 Info Edge(India) Ltd.
AGM 22/09/2020

500211 Insilco Ltd
AGM 13/08/2020

523323 Kovai Medical Center & Hospital Ltd
AGM 19/09/2020

540900 Newgen Software Technologies Limited
AGM 27/07/2020

540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
AGM 17/07/2020

532827 Page Industries Ltd.
AGM 13/08/2020

539636 Precision Camshafts Limited
AGM 30/07/2020

540065 RBL Bank Limited
AGM 17/07/2020

540175 Regency Investments Limited
POM 17/07/2020

540393 Sarthak Metals Limited
AGM 09/09/2020

500412 Thirumalai Chemicals Ltd.,
AGM 07/08/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
542012	A-1 Acid Limited	30/06/2020	Audited Results
531611	Aadhaar Ventures India Limited	29/06/2020	Audited Results
539096	Aananda Lakshmi Spinning Mills Limited	30/06/2020	Audited Results
542580	Aartech Solonics Limited	29/06/2020	Final Dividend & Audited Results
526488	AARV Infratel Limited	30/06/2020	Audited Results
512165	ABans Enterprises Limited	30/06/2020	Audited Results
538935	Abhishek Finlease limited	29/06/2020	Audited Results
531161	ABM Knowledgeware Ltd.	30/06/2020	Audited Results
530043	Acknit Industries Ltd	29/06/2020 (Revised)	Final Dividend & Audited Results
541144	Active Clothing Co Limited	30/06/2020	Half Yearly Results
521048	Advance Lifestyles Ltd.	30/06/2020	Audited Results
539982	Advance Syntex Limited	30/06/2020	Audited Results
541152	Advitiya Trade India Limited	29/06/2020	Audited Results
541303	Akshar Spintex Limited	29/06/2020	Audited Results
532114	Alchemist Realty Ltd	30/06/2020	Quarterly Results

530973 Alfa Ica (India) Ltd	29/06/2020	Audited Results
517546 Alfa Transformers Ltd.	30/06/2020	Quarterly Results & Audited Results
532919 Allied Computers International (Asia) Limited	29/06/2020	Audited Results
542770 Alphalogic Techsys Limited	30/06/2020	Audited Results
542524 AMBASSADOR INTRA HOLDINGS LIMITED	30/06/2020	Audited Results
530133 Amco India Ltd.	30/06/2020	Audited Results
520077 Amtek Auto Ltd	30/06/2020	Audited Results
532141 Andhra Cement Ltd.,	29/06/2020	Quarterly Results
511153 Anjani Foods Limited	30/06/2020	Audited Results
531673 Anka India Ltd.	30/06/2020	Audited Results
501270 ANTARIKSH INDUSTRIES LIMITED	30/06/2020	Audited Results
Antariksh Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve 1. To consider and take on record the Audited Financial Results of the Company for the quarter & year ended 31st March, 2020.		
2. To consider and appoint Secretarial Auditor of the Company for the Financial Year 2019-2020.		
3. To consider and appoint Internal Auditor of the Company for the Financial Year 2020-21.		
4. Any other business with the permission of the Chair.		
524640 Archit Organosys Limited	30/06/2020	Audited Results
500101 Arvind Ltd.,	27/06/2020	Final Dividend & Audited Results
512247 Ashirwad Capital Ltd.,	30/06/2020	Audited Results
502015 ASI INDUSTRIES LIMITED	30/06/2020	Audited Results
531392 Asian Flora Ltd.	30/06/2020	Audited Results
530233 Auro Laboratories Ltd.	29/06/2020	Audited Results
522005 Austin Engineering Co. Ltd.,	30/06/2020	Audited Results
539177 Authum Investment & Infrastructure Limited	29/06/2020	Audited Results
531994 Auto Pins (India) Ltd.	30/06/2020	Audited Results
532797 AUTOLINE INDUSTRIES LTD.	30/06/2020	Audited Results
531541 Avon Lifesciences Limited	30/06/2020	Audited Results
531647 B.J.Duplex Boards Ltd.	29/06/2020	Audited Results
507944 Bajaj Steel Industries Ltd.,	27/06/2020	Final Dividend & Audited Results
519295 Bambino Agro Industries Ltd	06/07/2020 (Revised)	Audited Results
532916 BARAK VALLEY CEMENTS LIMITED	29/06/2020	Audited Results & Quarterly Results
513502 Baroda Extrusion Ltd.	29/06/2020	Audited Results
541178 Benara Bearings and Pistons Limited	30/06/2020	Quarterly Results
508664 Best Eastern Hotels Limited	30/06/2020	Audited Results
538576 Bhanderi Infracon Limited	29/06/2020	Independent Director Meeting & Audited Results
526666 Bhartiya International Ltd.	29/06/2020	Audited Results
506027 Bhoruka Aluminium Ltd.,	30/06/2020	Audited Results
533321 Bil Energy Systems Limited	30/06/2020	Audited Results

514183 Black Rose Industries Ltd	26/06/2020	Dividend & Audited Results
526225 Bloom Dekor Ltd.	29/06/2020	Audited Results
BLOOM DEKOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve 1. the Audited Financial Statement of the Company for the year ended on March 31, 2020;		
2. the Audited Financial Result of the Company for the quarter and year ended on March 31, 2020 as per Regulation 33 of the Listing Regulation;		
3. and appoint Mrs. Rupal Gupta (DIN: 00012611) as Promoter - Additional (Non-Executive) Director of the Company;		
4. and appoint Ms. Dhvani Dave (PAN: AODPD0397N) as Chief Financial Officer of the Company;		
5. and discuss any other items as may be decided by the Board of Directors of the Company.		
531495 Blue Coast Hotels Ltd	29/06/2020	Audited Results
539122 Bodhtree Consulting Limited	30/06/2020	Audited Results
501430 Bombay Cycle & Motor Agency Ltd.,	30/06/2020	Audited Results & Final Dividend
539274 Boston Leasing and Finance Ltd.	29/06/2020	Audited Results
534731 Bronze Infra-Tech Limited	26/06/2020	Audited Results & Quarterly Results
532834 Camlin Fine Sciences Ltd	25/06/2020	Preferential Issue of shares & Issue Of Warrants
inter alia, consider and if thought fit, to consider fund raising options for the Company, by way of debt instruments or issuance of securities, as may be permitted under applicable law subject to receipt of regulatory/statutory approvals, approval of shareholders and lenders as may be required and to call for a meeting of the shareholders to approve such fund raising if required under applicable law.		
533267 CANTABIL RETAIL INDIA LIMITED	29/06/2020	Quarterly Results
532282 Castex Technologies Limited	29/06/2020	Audited Results
531682 CAT Technologies Ltd	30/06/2020	Audited Results
530789 Ceejay Finance Limited	30/06/2020	Audited Results & Dividend
500083 Century Extrusions Ltd.,	30/06/2020	Audited Results & Quarterly Results
511696 Chartered Capital & Investment Ltd.	30/06/2020	Audited Results
533407 CIL Nova Petrochemicals Limited	30/06/2020	Audited Results
532807 Cineline India Limited	29/06/2020	Quarterly Results & Audited Results
540403 CL Educate Limited	29/06/2020	Audited Results
540481 Classic Leasing & Finance Ltd.	30/06/2020	Audited Results
530839 Clio Infotech Ltd.	29/06/2020	Audited Results
522231 Conart Engineers Ltd.	29/06/2020	Audited Results & Final Dividend
539266 CONCRETE CREDIT LIMITED	30/06/2020	Audited Results
532941 Cords Cable Industries Limited	27/06/2020	Audited Results
526550 Country Club Hospitality & Holidays Ltd	30/06/2020	Audited Results
531624 Country Condo's Ltd	30/06/2020	Audited Results
512093 Cranes Software International Ltd.	30/06/2020	Audited Results
532392 Creative Eye Ltd.	30/06/2020	Audited Results

538521 Crown Tours Limited	27/06/2020	Audited Results
532364 Cyberscape Multimedia Ltd.	30/06/2020	Audited Results

530825 Daikaffil Chemicals India Ltd.	30/06/2020	Audited Results
511611 DCM Financial Services Ltd.	29/06/2020	Audited Results
500117 DCW Ltd.,	29/06/2020	Audited Results
542248 Deccan Health Care Limited	30/06/2020	Audited Results
531826 Dee Kartavya Finance Ltd.	29/06/2020	Audited Results
500645 Deepak Fertilizers & Petrochemicals	30/06/2020	Audited Results
		& Dividend
531198 Dhanada Corporatin Limited	30/06/2020	Audited Results
521216 Dhanalaxmi Roto Spinners Ltd.	30/06/2020	Audited Results
501945 Dhenu Buildcon Infra Limited	30/06/2020	Audited Results
526971 Dhoot Industrial Finance Ltd.	29/06/2020	Audited Results
531237 Dhruva Capital Services Ltd.	30/06/2020	Audited Results

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DHRUVA CAPITAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Dear Sir,
Please note that the Board of Directors of our Co. is going to meet on Tuesday, 30th June, 2020 for :-

1. Approval of Audited Financial Results of the Company for the year & quarter ended on 31st March, 2020,
2. Discussions on proposal of NSDL for e-voting process & related services,
3. Appointment of practicing Company Secretary for Secretarial Audit &
4. General Discussions on business activities of the Company.

This is for your kind information.

523736 Dhunseri Ventures Limited	27/06/2020	Audited Results
	(Revised)	
		& Dividend
	(Revised)	

532839 Dish TV India Limited	30/06/2020	Audited Results
511636 DJS Stock & Shares Ltd.	30/06/2020	Audited Results
541299 DR LALCHANDANI LABS LIMITED	30/06/2020	Audited Results
540144 DRA CONSULTANTS LIMITED	30/06/2020	Audited Results

534674 Ducon Infratechnologies Limited	30/06/2020	Audited Results
531471 Duke Offshore Ltd.	30/06/2020	Audited Results

Inter alia, to consider and approve

2. To consider and appoint Secretarial Auditor of the Company for the Financial Year 2019-20.

3. Any other business with the permission of the Chair.

538608 Dwitiya Trading Limited	30/06/2020	Audited Results
524818 Dynamic Industries Ltd.	29/06/2020	Audited Results
		& Final Dividend

541053 East India Securities Limited	29/06/2020	Audited Results
507528 Eastern Sugar & Industries Ltd.	30/06/2020	Audited Results
		& Quarterly Results
542906 Easun Capital Markets Limited	30/06/2020	Audited Results
526608 Electrotherm (India) Ltd	30/06/2020	Audited Results
526473 Elegant Floriculture & Agrotech (In	30/06/2020	Audited Results

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inter alia, to consider and approve audited financial results of the Company for the quarter and year ended 31st March, 2020;

2.To appoint Internal Auditors of the Company;

3.To appoint Secretarial Auditors of the Company

526705 Elegant Marbles & Grani Industries	27/06/2020	Audited Results
531278 Elixir Capital Limited	30/06/2020	Final Dividend
		& Audited Results
524768 Emmessar Biotech & Nutrition Ltd.	30/06/2020	Audited Results
531155 Epsom Properties Limited	30/06/2020	Quarterly Results
		& Audited Results
		& A.G.M.
540596 Eris Lifesciences Limited	26/06/2020	Audited Results
531502 Esaar (India) Ltd.	29/06/2020	Audited Results
521137 Eureka Industries Ltd.	30/06/2020	Audited Results
526468 Euro Leder Fashion Ltd.	29/06/2020	Audited Results

541557 Fine Organic Industries Limited	27/06/2020	Audited Results
		& Final Dividend
511369 First Financial Services Ltd	30/06/2020	Audited Results
533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED	29/06/2020	Audited Results
503831 Fomento Resorts & Hotels Ltd.	30/06/2020	Dividend

& Audited Results

503831 Fomento Resorts & Hotels Ltd. 26/06/2020 Voluntary Delisting of Shares

FOMENTO RESORTS & HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve 1. To review, discuss and take on record the due diligence report submitted by the Merchant Banker in terms of Regulations 8(1A)(ii),8(1E) and other relevant provisions of the Delisting Regulations and proceed in accordance with Regulation 8 of the Delisting Regulations

2.Consider and approve the Delisting Proposal submitted by the Promoters/ Acquirers vide its letter dated June 10, 2020 after discussing and taking into account various factors and the Merchant Banker's due diligence report;

3. Approve the draft of notice of postal ballot to be sent to all the Shareholders of the company;

4. To appoint Scrutinizer in terms of Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot which includes e-voting in a fair and transparent manner; and

5. Any other matters incidental thereto.

533400 Future Consumer Limited	30/06/2020	Audited Results
		(Revised)
542666 G. K. P. Printing & Packaging Limited	30/06/2020	Audited Results
531758 G.k.Consultants Ltd.	30/06/2020	Audited Results

538609 Gajanan Securities Services Ltd.	30/06/2020	Audited Results
506186 GALAXY CLOUD KITCHENS LIMITED	28/06/2020	Audited Results
531902 Gallops Enterprise Limited	25/06/2020	Dividend
		& Audited Results
504397 Ganesh Holding Ltd.,	29/06/2020	Audited Results
532345 Gati Limited	26/06/2020	Quarterly Results
		& Audited Results
532767 Gayatri Projects Limited	30/06/2020	Audited Results
533204 GB GLOBAL LIMITED	30/06/2020	Audited Results
531953 GCCL Construction And Realities Ltd	30/06/2020	Audited Results
531375 GCCL Infrastructure & Projects Ltd.	30/06/2020	Audited Results
538319 GCM Capital Advisors Limited	29/06/2020	Audited Results
		& Half Yearly Results
535917 GCM Commodity & Derivatives Limited	29/06/2020	Audited Results
		& Half Yearly Results
535431 GCM Securities Limited	30/06/2020	Audited Results
		& Half Yearly Results
506109 Genesys International Corporation Ltd.	29/06/2020	Audited Results
		& Final Dividend
500173 GFL LIMITED	30/06/2020	Audited Results
533048 GI ENGINEERING SOLUTIONS LIMITED	29/06/2020	Audited Results
530263 Global Capital Markets Ltd.	30/06/2020	Quarterly Results
		& Audited Results
501848 Global Offshore Services Ltd	30/06/2020	Audited Results
532754 GMR Infrastructure Limited	29/06/2020	Audited Results
500163 Godfrey Phillips India Ltd.,	30/06/2020	Audited Results
		& Dividend
538787 Goenka Business & Finance Limited	30/06/2020	Audited Results
		&

inter alia, to consider and approve 1) To Consider and take on record the Audited Financial Results of the company for the quarter and year ended on 31st March 2020.

- 2) To Approve the Resignation of Mr. Hemal Gohel (DIN: 07830036) Director of the Company.
- 3) To Approve the Appointment of S.D. Mehta & Co. Chartered Accountants (FRN: 137193W) as an Internal Auditor of the Company for the F.y 2020-21.
- 4) To Approve the Appointment M/s Aanal Satyawadi & Co. Practicing Company Secretary (FCS-9505) as a Secretarial Auditor of the Company.
- 5) Any other matter with the permission of Chairperson.

533189 Goenka Diamond & Jewels Ltd 30/06/2020 Audited Results
Inter

alia, to consider and approve 1. To grant leave of absence, if any.

2. To confirm the draft minutes of previous Board Meeting held on February 07, 2020.
3. To note the resolutions passed by circulation since February 07, 2020.
4. To note the draft minutes of previous Board committee meeting held since February 07, 2020.

5. To note the draft minutes of previous Audit Committee meeting held on February 07, 2020.
6. To consider and approve the Financial Results for the quarter and Financial Year ended March 31, 2020 and Auditors Report thereupon.
7. To appoint Company Secretary.
8. To note the quarterly statement of Investor Complaints for the quarter ended March 31, 2020.
9. To note the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2020.
10. To note the intimation of Insider trading.
11. Any other item with permission of chair.
 1. To grant leave of absence, if any.
 2. To confirm the draft minutes of previous Board Meeting held on February 07, 2020.
 3. To note the resolutions passed by circulation since February 07, 2020.
 4. To note the draft minutes of previous Board committee meeting held since February 07, 2020.
 5. To note the draft minutes of previous Audit Committee meeting held on February 07, 2020.
 6. To consider and approve the Financial Results for the quarter and Financial Year ended March 31, 2020 and Auditors Report thereupon.
 7. To appoint Company Secretary.
 8. To note the quarterly statement of Investor Complaints for the quarter ended March 31, 2020.
 9. To note the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2020.
 10. To note the intimation of Insider trading.
 11. Any other item with permission of chair.

530709 Gowra Leasing & Finance Ltd.	29/06/2020	Dividend & Audited Results
513343 Grand Foundry Ltd.,	28/06/2020	Audited Results
526751 Gratex Industries Ltd.	29/06/2020	Audited Results
531449 GRM Overseas Ltd.	29/06/2020	Final Dividend & Audited Results
530469 GSL Securities Ltd.	30/06/2020	Audited Results
532139 G-Tech Info-Training Ltd.	30/06/2020	Audited Results
511441 Gujarat Credit Corporation Ltd.	30/06/2020	Audited Results
542812 Gujarat Fluorochemicals Limited	29/06/2020	Audited Results
541276 HARDWYN INDIA LIMITED	30/06/2020	Half Yearly Results & Audited Results
542682 Harish Textile Engineers Limited	30/06/2020	Audited Results
526931 Hariyana Ship Breakers Ltd.	30/06/2020	Audited Results
780014 Has Lifestyle Limited	30/06/2020	Audited Results
532333 HB Portfolio Ltd.	29/06/2020	Audited Results
531301 High Street Filatex Limited	29/06/2020	Audited Results
542332 Hi-Klass Trading and Investment Limited	29/06/2020	Audited Results

526899 HIMALAYA FOOD INTERNATIONAL LIMITED	30/06/2020	Audited Results
513723 Himalaya Granites Ltd.	30/06/2020	Audited Results
514428 Hindustan Adhesives Ltd.	30/06/2020	Audited Results
500185 Hindustan Construction Co. Ltd.,	30/06/2020	Audited Results
519126 Hindustan Foods Ltd.,	26/06/2020	Audited Results
532359 Hit Kit Global Solutions Ltd	29/06/2020	Quarterly Results
514258 Hytone Textstyles Ltd	30/06/2020	Audited Results

507438 IFB Agro Industries Ltd	30/06/2020	Audited Results
539449 IGC Industries Limited	26/06/2020	Quarterly Results & Audited Results
532907 IL&FS Engineering and Construction Company Ltd	26/06/2020	Quarterly Results
511628 IM+ Capitals Limited	29/06/2020	Audited Results
517077 Ind-Agiv Commerce Ltd.	30/06/2020	Audited Results
532960 Indiabulls Ventures Limited	25/06/2020	Audited Results
514165 Indian Acrylics Ltd	30/06/2020	Quarterly Results
504746 Indian Link Chain Mnfrs. Ltd.,	30/06/2020	Audited Results
524648 Indo Amines Ltd.	29/06/2020	Audited Results
532001 Inducto Steels ltd.	30/06/2020	Audited Results
541083 Inflamm Appliances Limited	29/06/2020	Audited Results
500210 Ingersoll-Rand (India) Ltd.	30/06/2020	Audited Results
541983 Innovative Ideals and Services (India) Limited	30/06/2020	Audited Results
541353 Innovators Facade Systems Limited	30/06/2020	Audited Results
500212 Integrated Financial Services Ltd.	29/06/2020	Audited Results
540735 IRIS Business Services Limited	29/06/2020	Audited Results
533033 ISGEC Heavy Engineering Limited	26/06/2020	Audited Results

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Inter alia, to consider the proposal of issue of secured, rated, listed, Redeemable Non-Convertible Debentures.

524400 Ishita Drugs & Industries Ltd.	30/06/2020	Audited Results
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Inter alia, to consider and approve 1. Appointment of secretarial auditor

2. Appointment of internal auditor
 3. Other business with the permission of chairman
 4. Resignation of Company Secretary
 5. Resignation of independent director
 6. Take disclosure of interest
 7. Consider and approve the financial results for year ended 31.03.2020.

508807 IST Limited	29/06/2020	Audited Results
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538422 Jackson Investments Limited	29/06/2020	Audited Results
505212 JAINEX AAMCOL LTD.	30/06/2020	Audited Results
780001 Jaisukh Dealers Limited	30/06/2020	Audited Results
511618 JIK Industries Ltd	30/06/2020	Audited Results
531861 Joindre Capital Services Ltd.	30/06/2020	Audited Results
		& Final Dividend
508929 Joy Realty Limited	30/06/2020	Audited Results
530985 JPT Securities Ltd.	29/06/2020	Audited Results
511060 Jumbo Finance Ltd.,	30/06/2020	Audited Results
539246 Jyotirgamy Enterprises Limited	30/06/2020	Audited Results
524322 Kabra Drugs Ltd	30/06/2020	Audited Results

532741 Kamdhenu Limited	29/06/2020	Employees Stock Option Plan & Dividend & Audited Results
500236 Kanel Industries Limited	30/06/2020	Audited Results
541161 Karda Constructions Limited	29/06/2020	Audited Results
Inter alia to consider		
2.Appointment of G K Shah & Associates, (Mem No 37875 , COP No 22522) as Secretarial Auditor for the financial year 2019-20203.Appointment of G K Shah & Associates, (Mem No 37875 , COP No 22522) as Secretarial Auditor for the financial year 2020-20214.Appointment of Cost Auditor for the year financial year 2020-20215.Any other matter with permission of Chair.		
502933 Katare Spinning Mills Ltd.,	30/06/2020	Audited Results
530357 KBS INDIA LIMITED	26/06/2020	Audited Results
530547 Ken Financial Services Ltd.	30/06/2020	Audited Results
533289 Kesar Terminals & Infrastructure Limited	30/06/2020	Audited Results (Revised)
531609 KG Petrochem Ltd.	30/06/2020	Audited Results
535730 Khoobsurat Ltd.	30/06/2020	Audited Results
535566 KIFS Financial Services Ltd	29/06/2020	Final Dividend & Audited Results
532304 KJMC Corporate Advisors (India) Ltd.	27/06/2020	Audited Results
530235 KJMC Financial Services Ltd.	27/06/2020	Audited Results
530771 KLG Capital Services Ltd.	29/06/2020	Audited Results
539910 Kome-on Communication Limited	26/06/2020	Audited Results
539599 Kotia Enterprises Limited	30/06/2020	Audited Results
533482 Kridhan Infra Limited	30/06/2020	Audited Results
536170 KUSHAL LIMITED	30/06/2020	Audited Results
530421 Kuwer Industries Ltd.	30/06/2020	Audited Results
531206 Kwalita Credit & Leasing Ltd.	30/06/2020	Audited Results & Dividend
539997 Kwalita Pharmaceuticals Limited	30/06/2020	Audited Results
524202 Lactose (India) Ltd.,	30/06/2020	Audited Results
517415 Lee & Nee Softwares (Exports) Ltd.	29/06/2020	Audited Results
526596 Liberty Shoes Ltd.	30/06/2020	Audited Results
511593 Libord Finance Limited	29/06/2020	Audited Results
531027 Libord Securities Ltd.	29/06/2020	Audited Results
540952 LORENZINI APPARELS LIMITED	30/06/2020	Half Yearly Results & Audited Results
533343 Lovable Lingerie Limited	30/06/2020	Audited Results
534532 Lyypsa Gems & Jewellery Limited	30/06/2020	Quarterly Results
511082 Maa Jagdambe Tradelinks Limited	30/06/2020	Audited Results
531497 Madhucon Projects Ltd.	30/06/2020	A.G.M. & Audited Results
500266 Maharashtra Scooters Ltd.,	20/07/2020	Quarterly Results
531648 Mahavir Industries Limited	30/06/2020	Audited Results
539400 MALLCOM (INDIA) LTD.	29/06/2020	Dividend & Audited Results
539046 Manaksia Coated Metals & Industries Ltd	23/06/2020	Quarterly Results(Cancelled)
505850 Mangal Credit and Fincorp Limited	30/06/2020	Audited Results
514418 Mangalam Organics Limited	30/06/2020	Final Dividend & Audited Results
541974 Manorama Industries Limited	29/06/2020	Audited Results
503101 Marathon Nextgen Realty Ltd	29/06/2020	Final Dividend

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540254 MARG TECHNO PROJECTS LIMITED	30/06/2020	& Audited Results Quarterly Results
531394 Marvel Vinyls Ltd	30/06/2020	& Audited Results Audited Results
511768 Master Trust Ltd.	30/06/2020	Audited Results
534563 MAX ALERT SYSTEMS LIMITED	30/06/2020	Audited Results
539519 Mayukh Dealtrade Limited	30/06/2020	Audited Results
531146 Medicamen Biotech Ltd.	30/06/2020	Final Dividend & Audited Results
540519 Meera Industries Limited	30/06/2020	Audited Results
531176 Mefcom Capital Markets Ltd.	30/06/2020	Quarterly Results & Audited Results
540730 Mehai Technology Limited	29/06/2020	Audited Results
513335 Metalyst Forgings Limited	30/06/2020	Audited Results
531613 Meyer Apparel Limited	30/06/2020	Audited Results
538895 Mihika Industries Ltd.	30/06/2020	Audited Results
519287 Modern Dairies Ltd.	30/06/2020	Audited Results
513303 Modern Steels Limited	30/06/2020	Audited Results
504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED	30/06/2020	Audited Results
526237 Morgan Ventures Ltd.	30/06/2020	Audited Results
526299 Mphasis Limited	23/07/2020	Audited Results
500450 MPIL CORPORATION LIMITED	29/06/2020	Audited Results & Dividend
532650 MSP STEEL & POWER LTD.	30/06/2020	Audited Results
535204 Mukta Agriculture Limited	30/06/2020	Audited Results
535205 Mystic Electronics Limited	30/06/2020	Audited Results
531212 Nalin Lease Finance Ltd.	30/06/2020	Audited Results
523630 National Fertilizers Ltd.,	30/06/2020	Quarterly Results & Audited Results
531651 National General Industries Ltd.	30/06/2020	Audited Results
543207 Natural Biocon (India) Limited	30/06/2020	Audited Results
539525 Navketan Merchants Limited	29/06/2020	Audited Results
530557 NCL Research And Financial Services	29/06/2020	Audited Results
540243 NEW LIGHT APPARELS LIMITED	30/06/2020	Audited Results
538874 Nexus Commodities & Technologies Ltd.	30/06/2020	Audited Results
533098 NHPC Limited	27/06/2020	Final Dividend & Audited Results
526159 Nikhil Adhesives Ltd.	30/06/2020	Audited Results
531465 Nouveau Global Ventures Limited	30/06/2020	Audited Results
526723 NTC INDUSTRIES LIMITED	30/06/2020	Audited Results
535657 ObjectOne Information Systems Ltd	30/06/2020	Audited Results
538019 Oceanaa Biotek Industries Limited	27/06/2020	Audited Results
500312 Oil And Natural Gas Corporation Ltd	30/06/2020	Audited Results & Final Dividend
500313 Oil Country Tubular Ltd.	29/06/2020	Audited Results
511632 Olympic Management & Financial Serv	30/06/2020	Audited Results
531496 Omkar Overseas ltd.	29/06/2020	Audited Results & Quarterly Results
530805 Onesource Ideas Venture Limited	26/06/2020	Audited Results
531512 Orient Tradelink Ltd.	30/06/2020	Audited Results
500078 ORIENTAL AROMATICS LIMITED	29/06/2020	Quarterly Results & Audited Results
531626 Orosil Smiths India Limited	30/06/2020	Audited Results
523151 Otco International Ltd	27/06/2020	

inter alia, to consider and approve 1.To consider fixation of date for holding Annual General Meeting for Financial year 2019-20.

2.To finalize and approve the draft notice of 39th Annual General Meeting of the Company.

3.To take on any other matter(s) with the permission of the chair.

500143 P.H. Capital Ltd.	30/06/2020	Audited Results
538963 Pact Industries Ltd.	30/06/2020	Audited Results
532350 Padmalaya Telefilms Ltd.	30/06/2020	Audited Results
532827 Page Industries Ltd.	23/06/2020	Audited Results
532900 PAISALO DIGITAL LIMITED	30/06/2020	Audited Results
		& Quarterly Results
		& Final Dividend
539469 PANORAMA STUDIOS INTERNATIONAL LIMITED	30/06/2020	Audited Results
539889 Parag Milk Foods Limited	29/06/2020	Dividend
		& Audited Results
531364 PARAMONE CONCEPTS LIMITED	26/06/2020	Audited Results
511176 Parshwanath Corporation Limited	29/06/2020	Audited Results
530071 Parsoli Corporation Ltd.	30/06/2020	Audited Results
532780 Parsvnath Developers Ltd.	30/06/2020	Dividend
		& Audited Results
539401 Patdiam Jewellery Limited	30/06/2020	Half Yearly Results
524031 Patidar Buildcon Limited	30/06/2020	Audited Results
506580 PB Global Limited	30/06/2020	Audited Results
532676 PBA INFRASTRUCTURE LTD.	30/06/2020	Audited Results
534809 PC JEWELLER LIMITED	29/06/2020	Audited Results
521062 Perfect-Octave Media Projects Ltd	30/06/2020	Audited Results
531769 PFL Infotech Ltd.	29/06/2020	Quarterly Results
		& Audited Results
512026 PH Trading Ltd.	30/06/2020	Audited Results
523620 Phaarmasia Limited.	30/06/2020	Audited Results
526588 Photoquip India Ltd.	30/06/2020	Audited Results
539883 Pilani Investment And Industries Corporation Limited	29/06/2020	Dividend
		& Audited Results
507645 Polson Ltd.,	30/06/2020	Audited Results
540727 Poojawestern Metaliks Limited	30/06/2020	Half Yearly Results
		& Audited Results
539302 Power Mech Projects Limited	27/06/2020	Final Dividend
		& Audited Results
531855 Prabhav Industries Limited	29/06/2020	Audited Results
513532 Pradeep Metals Ltd.	29/06/2020	Audited Results
530095 PRADHIN LIMITED	29/06/2020	Audited Results
533178 Pradip Overseas Limited	29/06/2020	Audited Results
531637 PRAVEG COMMUNICATIONS (INDIA) LIMITED	30/06/2020	Final Dividend
		& Audited Results
780007 Premier Chennai Properties Limited	30/06/2020	Audited Results
530695 Prime Property Development Corporation Ltd.	30/06/2020	Quarterly Results
540703 Provestment Services Limited	24/06/2020	

Inter alia:

1. To consider and discuss borrowing form bank under Guarantee Emergency Credit line Scheme.

534675 Prozone Intu Properties Limited	29/06/2020	Audited Results
532891 Puravankara Limited	26/06/2020	Audited Results
534109 Pyxis Finvest Limited	30/06/2020	Half Yearly Results
538646 QGO FINANCE LIMITED	26/06/2020	Audited Results

- Inter alia,
To offer Non-Convertible Debentures (NCD) on Private Placement basis.

530281 Quantum Digital Vision (India) Ltd.	30/06/2020	Audited Results
539962 Quest Financial Services Ltd.	30/06/2020	Dividend
		& Audited Results
538119 R&B Denims Limited	30/06/2020	Quarterly Results
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R&B Denims Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve audited financial results (standalone & consolidated) of the Company for the financial year ended March 31, 2020 and other items

532024 R.B.Gupta Financials Ltd.	30/06/2020	Audited Results
531887 Rahul Merchandising Ltd.	29/06/2020	Audited Results
532441 Rainbow Denim Ltd.	30/06/2020	Audited Results
531694 Rainbow Foundations Ltd	30/06/2020	Audited Results
533093 RAJ OIL MILLS LIMITED	30/06/2020	Audited Results
507962 Rajath Finance Limited	29/06/2020	Audited Results
530951 RAMINFO LIMITED	30/06/2020	Audited Results
531583 Rap Media Ltd.	30/06/2020	Audited Results
501351 Rapid Investments Ltd.,	29/06/2020	Audited Results
522207 Rasandik Engg. Industries India Ltd	30/06/2020	Audited Results
504903 Rathi Steel & Power Ltd,	30/06/2020	Audited Results
540796 Ratnabhumi Developers Limited	29/06/2020	Half Yearly Results
534597 RattanIndia Infrastructure Limited	26/06/2020	Audited Results
533122 RattanIndia Power Limited	26/06/2020	Audited Results
533608 RDB Rasayans Limited	30/06/2020	Audited Results
533285 RDB Realty & Infrastructure Limited	30/06/2020	Audited Results
530053 REAL ECO-ENERGY LIMITED	26/06/2020	Audited Results
531033 Regal Entertainment & Consultants Ltd.	30/06/2020	Audited Results
532712 Reliance Communications Limited	29/06/2020	Audited Results
526492 Rishiroop Limited	29/06/2020	Audited Results
542383 Ritco Logistics Limited	30/06/2020	Audited Results
541556 RITES Limited	30/06/2020	Final Dividend
		& Audited Results
526407 Ritesh Properties & Industries Ltd	30/06/2020	Audited Results
526496 Rubber Products Ltd.	30/06/2020	Audited Results
533552 RUPA & COMPANY LIMITED	26/06/2020	Dividend
		& Audited Results
532316 S Kumars.com Ltd.	30/06/2020	Audited Results

inter alia, to
consider and approve 1. The Audited Financial Statements for the quarter and year ended 31st March, 2020 along with Auditor Report.

2. The
Audited Consolidated Financial Statements for the quarter and year ended 31st March, 2020 along with Auditor Report.

3. Appointment of Mr.
Omprakash Pachheria, Wholetime Director as Compliance officer of the Company.

4. Any other business with the permission of chair.

539112 SAB INDUSTRIES LIMITED	30/06/2020	Quarterly Results
531898 Sanguine Media Ltd.	30/06/2020	Audited Results

506906 Saptak Chem And Business Limited	29/06/2020	Audited Results
531893 Sawaca Business Machines Ltd.	30/06/2020	Audited Results

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- Inter alia,
3. To consider and approve appointment of M/s. Mukesh H. Shah & Co, Company Secretaries as Secretarial Auditors of the Company.
 4. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

531797 Scan Projects Ltd	30/06/2020	Audited Results
505141 Scooters India Ltd.,	29/06/2020	Audited Results
533268 SEA TV Network Limited	30/06/2020	Audited Results
521182 Seasons Furnishings Ltd.	29/06/2020	Audited Results
514264 Seasons Textiles Ltd	29/06/2020	Audited Results
507984 SER Industries Ltd	29/06/2020	Audited Results
524324 Seya Industries Ltd	30/06/2020	Audited Results
539520 Shailja Commercial Trade Frenzy Limited	30/06/2020	Audited Results
526841 Shakti Press Ltd.	29/06/2020	Audited Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	29/06/2020	Audited Results
535602 Sharda Motor Industries Ltd	29/06/2020	Final Dividend
		& Audited Results
532908 SHARON BIO-MEDICINE LTD.	26/06/2020	Audited Results
539111 SHESHADRI INDUSTRIES LIMITED	30/06/2020	Audited Results
522237 Shivagrico Implements Ltd.	29/06/2020	Audited Results
539148 Shivalik Rasayan Ltd.	30/06/2020	Final Dividend
		& Audited Results
539683 Shivkamal Impex Limited	30/06/2020	Quarterly Results
538795 Shree Ajit Pulp And Paper Ltd.	26/06/2020	Quarterly Results
		& Dividend
		& Audited Results
537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD.	30/06/2020	Quarterly Results
524336 Shree Hari Chemicals Export Ltd.,	30/06/2020	Quarterly Results
		& Audited Results
513127 Shree Narmada Aluminium Industries	30/06/2020	Audited Results
540253 Shree Nidhi Trading Co. Ltd.	30/06/2020	Audited Results
513488 Shree Steel Wire Ropes Ltd.	30/06/2020	Audited Results
531506 Shukra Bullions Limited	30/06/2020	Audited Results
523790 Shukra Jewellers Limited	30/06/2020	Audited Results
524642 Sikozy Realtors Limited	30/06/2020	Audited Results
531635 Silver Oak (India) Ltd.	30/06/2020	Audited Results
509887 Sinnar Bidi Udyog Ltd.,	29/06/2020	Audited Results
539861 SKIL Infrastructure Limited	30/06/2020	Audited Results
543065 SM Auto Stamping Limited	29/06/2020	Audited Results

- Inter alia,
- 1) To approve and adopt Audited Financial Results of the Company for the Half Year ended on March 31, 2020 and Auditor's Report thereon.
 - 2) To approve and adopt the Annual Financial Results of the Company for the year ended on 31st March, 2020 and Auditors Unmodified Report thereon for the year ended on 31st March, 2020.
 - 3) To approve proposal of availing credit facility under Emergency Credit Limit Guarantee Scheme.
 - 4) To ratify and to give omnibus approval to related party transactions for FY 2020-2021.
 - 5) To give authority for e-filing for

the F.Y. 2020-2021.

6) To transact other incidental and ancillary matters.

532419 Smartlink Holdings Limited	30/06/2020	Audited Results
513418 Smiths & Founders (India) Limited	27/06/2020	Audited Results
513699 Solid Stone Company Ltd.	30/06/2020	Audited Results
521034 Soma Textile & Industries Ltd	30/06/2020	Quarterly Results & Audited Results
526477 South Asian Enterprises Ltd.	27/06/2020	Audited Results
531370 Sparc Systems Ltd.	27/06/2020	

Inter alia, to consider and approve The appointment of Mr. Ravikumar Channappa as Director
The resignation of Mr. Santosh Shetty from Directorship
The appointment of Mr. Deep Shah as Company Secretary & Compliance Officer

539221 Sportking India Ltd.	29/06/2020	Audited Results
526532 Square Four Projects India Limited	30/06/2020	Audited Results
535601 Sreeleathers Limited	29/06/2020	Audited Results
531723 Stampede Capital Limited	30/06/2020	Audited Results
570005 Stampede Capital Limited	30/06/2020	Audited Results
506105 Stanrose Mafatlal Investments & Fin	29/06/2020	Dividend & Audited Results
531616 Starcom Information Technology Ltd	30/06/2020	Audited Results
513262 Steel Strips & Wheels Ltd	30/06/2020	Audited Results
513173 Steel Strips Infrastructures Limited	30/06/2020	Quarterly Results
504717 Steel Strips Ltd.,	30/06/2020	Quarterly Results
508963 Sterling Guarantee & Fin. Ltd	30/06/2020	Audited Results
511654 Sugal & Damani Share Brokers Ltd.	30/06/2020	Audited Results
542025 Sun Retail Limited	30/06/2020	Audited Results
539574 Sunshine Capital Ltd.	27/06/2020	Quarterly Results & Audited Results
530883 Super Crop Safe Ltd.	30/06/2020	Quarterly Results
519234 Superior Industrial Enterprises Limited	30/06/2020	Audited Results
530677 Supreme Holdings & Hospitality (India) Ltd	30/06/2020	Audited Results
539253 Surya India Limited	30/06/2020	Audited Results
514140 Suryavanshi Spinning Mills Ltd.,	30/06/2020	Audited Results
526365 Swarnsarita Gems Limited	30/06/2020	Audited Results
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	30/06/2020	Audited Results
510245 Swasti Vinayaka Synthetics Ltd.,	30/06/2020	Audited Results
512359 Sword-Edge Commercials Limited	30/06/2020	Audited Results
539682 Sylph Education Solutions Limited	29/06/2020	Audited Results
533203 TARAPUR TRANSFORMERS LIMITED	30/06/2020	Audited Results
538496 Tarini International Limited	30/06/2020	Audited Results
539428 Tejnaksh Healthcare Limited	30/06/2020	Audited Results

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- Inter alia,
- To consider and Appoint Mr. Sanjay Bhikajirao Khatal (DIN: 06616883) as an Additional Director of the Company.
 - To consider and Appoint Mr. Pratap Tarachand Patil (DIN: 08765839) as an Additional Director of the Company.
 - Any other matter with the permission of the Chair.

509015 Thakral Services (India) Limited	30/06/2020	Audited Results
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533158 Thangamayil Jewellery Limited	29/06/2020	Dividend & Audited Results
540980 The Yamuna Syndicate Ltd	27/06/2020	Quarterly Results & Final Dividend & Audited Results
536264 Tiger Logistics (India) Limited	30/06/2020	Audited Results
533629 TIJARIA POLYPIPES LIMITED	30/06/2020	Audited Results
539985 Titaanium Ten Enterprise Limited	30/06/2020	Audited Results
532928 Transformers and Rectifiers (India) Limited	30/06/2020	Audited Results
542923 Tranway Technologies Limited	30/06/2020	Audited Results
532131 Triumph International Finance India	30/06/2020	Quarterly Results
538597 TTI Enterprise Limited	30/06/2020	Audited Results
512117 Twin Roses Trades & Agencies Ltd.,	25/06/2020	Dividend & Audited Results

532505 UCO Bank	26/06/2020	Audited Results
532035 Unistar Multimedia Ltd	29/06/2020	Audited Results
531867 Unitech International Ltd	30/06/2020	Audited Results
522091 United Van Der Horst Ltd.,	30/06/2020	Audited Results
500014 UTIQUE ENTERPRISES LIMITED	30/06/2020	Quarterly Results

542654 V R FILMS & STUDIOS LIMITED	29/06/2020	Dividend & Audited Results
513005 V.B.C. Ferro Alloys Ltd.	30/06/2020	Audited Results
511110 V.B.Desai Financial Services Ltd	30/06/2020	Audited Results
513397 Vallabh Steels ltd	30/06/2020	Quarterly Results & Audited Results
512511 Varun Mercantile Ltd.,	25/06/2020	Dividend & Audited Results
503657 Veer Energy & Infrastructure Limited	30/06/2020	Audited Results
511523 Veerhealth Care Limited	30/06/2020	Audited Results
537524 Viaan Industries Limited Inter alia,	30/06/2020	Audited Results

2. To Appoint Secretarial auditor of the Company for the FY 2020 - 2021.
3. To Appoint Internal auditor of the Company for the FY 2020 - 2021.
4. Any other business with the permission of Chairman

538732 Vibrant Global Capital Limited	30/06/2020	Audited Results
530961 Vikas EcoTech Limited	26/06/2020	Audited Results
504380 Vinaditya Trading Co. Ltd.,	30/06/2020	Quarterly Results
531051 Vintage Securities Ltd.	29/06/2020	Quarterly Results & Audited Results
531126 Virtualsoft Systems Ltd.	30/06/2020	Audited Results
509055 Visaka Industries Ltd.,	26/06/2020	Preferential Issue of shares & Issue Of Warrants

VISAKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve With reference to above, we wish to inform that a meeting of the Board of Directors of the Company will be held on 26.06.2020, inter-alia, to consider and approve raising of funds by way of either preferential allotment or qualified institutions placement or any other permissible method or a combination thereof, including determination of terms of issue under applicable laws and regulations.

The above

issue is subject to such regulatory / statutory approvals as may be required, including approval of the shareholders of the company.

539398 Vishal Bearings Limited	29/06/2020	Audited Results
512064 VISHVPRABHA VENTURES LIMITED	29/06/2020	Final Dividend & Audited Results
541735 Vivanta Industries Limited	30/06/2020	Audited Results
511509 Vivo Bio tech Ltd.	30/06/2020	Audited Results
509026 VJTF Eduservices Limited	30/06/2020	Audited Results

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inter alia, to consider and approve 1. To consider and take on record the Audited Financial Results of the Company for the quarter & year ended 31st March, 2020.

2. To consider and appoint Secretarial Auditor of the Company for the Financial Year 2019-20.

3. To consider and appoint Internal Auditor of the Company for the Financial Year 2020-2021.

4. Any other business with the permission of the Chair.

511333 VLS Finance Limited	29/06/2020	Dividend & Audited Results
509038 Voltaire Leasing & Finance Ltd.,	29/06/2020	Audited Results
511074 Weizmann Fincorp Ltd.,	30/06/2020	Audited Results
539410 WELCON INTERNATIONAL LIMITED	29/06/2020	Audited Results
514162 Welspun India Ltd	29/06/2020	Audited Results
531693 Yantra Natural Resources Limited	30/06/2020	Audited Results
531845 Zenith Birla (India) Limited	30/06/2020	Audited Results
512553 Zenith Exports Ltd.	30/06/2020	Audited Results

BOARD DECISION

Page No: 15

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539560	Abhijit Trading Co. Ltd.	23/06/2020	
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Inter alia, approved the following:

1. Authorized identified personnel to take all necessary steps to procure from the Stock Exchanges details of trading in shares of the Company for a period of 2 years prior to the date of this board meeting by the top 25 shareholders, along with details of offmarket transactions by such shareholders for a period of 2 years and any other necessary information, as the Merchant Banker deems fit in connection with the Due Diligence and provide the same to the Merchant Banker.

2. Mr. Ravi Sharma, proprietor of M/s Ravi & Associates, Company Secretaries, having Membership No. 54818 and CP. No.- 20330 having office at 7B, Sanjay Nagar, Gulabi Bagh, New Delhi 110007 has been appointed as Scrutinizer for the purpose of e-voting / Ballot voting at Annual General Meeting for the Financial Year 2019-20.

3. Pursuant to Section 138 of the Companies Act, 2013 Mr. Bharat Bhushan has been appointed as the Internal Auditor for financial year 2019-20.

517041 Ador Welding Ltd.

23/06/2020

Inter alia,

1. The Board has not recommended any final dividend. The interim dividend of Rs.6.50 declared by the Board at its meeting held on Friday, 14th February, 2020 shall be considered as the final dividend for the FY 2019-20. Thus, the total dividend for the financial year 2019-20 remains at Rs.6.50 per equity share.

2, Annual General Meeting (AGM)

The Annual General Meeting of the Company will be held on Tuesday, 22nd September, 2020 at 11:00 am through Video Conferencing (VC) or Other Audio Visual Means (OAVM), as prescribed vide MCA General Circular No. 20/2020 dated May 5, 2020.

506767 Alkyl Amines Chemicals Ltd.,

23/06/2020

Inter alia, have recommended a dividend of Rs. 10/- per Equity Share of Rs.5/- each (i.e. 200%) for the financial year 2019-2020. The same will be payable after it is approved by the shareholders at the ensuing Annual General Meeting.

500820 Asian Paints Ltd.

23/06/2020

Inter alia, approved

1. Convening of 74th Annual General Meeting (AGM) of the Company on Wednesday, 5th August, 2020, at 2:00 p.m. through audio and video conference facility in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India; and

2. Recommendation of payment of final dividend of Rs.1.50 (Rupee one and paise fifty only) per equity share of the face value of ₹1 (Rupee one) each for the financial year ended 31st March, 2020, subject to approval of the shareholders at the ensuing 74th AGM. The dividend, if approved by the shareholders will be paid on or after Thursday, 6th August, 2020

540975 Aster DM Healthcare Limited

23/06/2020

Inter alia, approved the following:

1. The Board of Directors, on recommendation of Nomination and Remuneration Committee, have appointed Mr. James Mathew (DIN:07572909) as an Additional Director (Non-executive Independent).

2. The 12th Annual General Meeting (AGM) of the Company shall be held on August 14, 2020. The cut-off date for determining the eligibility of shareholders to vote on the resolutions proposed at the 12th Annual General Meeting of the Company has been fixed as August 07, 2020.

500038 Balrampur Chini Mills Ltd.

23/06/2020

Inter alia, approved the following:

Buyback of fully paid up Equity Shares of face value of ₹1 (Rupee One only) each not

exceeding 1,00,00,000 (One Crore) Equity Shares (representing 4.55% of the total paid-up equity share capital of the Company as on March 31, 2020) at a price of ₹180 (Rupees One Hundred Eighty only) per Equity Share payable in cash for an aggregate amount not exceeding ₹180,00,00,000 (Rupees One Hundred Eighty Crore only), excluding taxes payable under Income Tax Act, 1961 and expenses to be incurred for the buyback like transaction costs viz. brokerage, securities transaction tax, GST, stamp duty, etc., which is 7.87% and 7.79% of the fully paid-up equity share capital and free reserves (including Securities Premium Account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2020, respectively, on a proportionate basis from the shareholders of the Company, through the "Tender Offer" route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (the "Act").

2. The interim dividend approved by the Board of Directors of the Company on 11th November, 2019 at a rate of Rs. 2.50 per equity share (250%) of the face value of Re.1/- each, has been confirmed at the Board Meeting, as the final dividend for the financial year ended 31st March, 2020.

3. Appointment of Shri Manoj Agarwal as the Company Secretary and Key Managerial Personnel of the Company with immediate effect. Shri Agarwal has also been appointed as the Compliance Officer of the Company pursuant to the Regulation 6 of the Listing Regulations. Consequently, Shri Pramod Patwari has ceased to be the Compliance Officer of the Company with immediate effect.

509480 Berger Paints India Ltd

23/06/2020

Inter alia,

1. The Ninety-sixth Annual General Meeting (AGM) of the Company will be held on Friday, 25th September, 2020 at 11.00 a.m. through video conferencing or other audio visual mean (OAVM).

2. Recommendation for payment of final dividend of Re.0.30 (30%) per equity share of the face value of Re.1 /- each fully paid-up for the financial year 2019-2020 subject to approval of the shareholders at the ensuing 96th AGM. This, together with the interim dividend already paid @ Rs.1.90 (190%) per equity share of Re.1/- each, aggregates to a total dividend of Rs.2.20 (220%) per equity share of Re.1 /- each fully paid-up for the financial year 2019 - 2020.

531719 Bhagiradha Chemicals and Industries

23/06/2020

Inter alia, The Board of Directors has not recommended any dividend for the FY: 2019-20

514045 BSL Ltd.,

23/06/2020

Inter alia, approved the following:

1. Re-appointment of Shri Arun Kumar Churiwal as Chairman & Managing Director for further 1 year subject to the approval of members in ensuring Annual General Meeting.
2. Re-appointment of Shri Nivedan Churiwal as Joint Managing Director for further 1 year subject to the approval of members in ensuring Annual General Meeting.
3. Re-Appointment of M/s A. L. Chechani & Co., Chartered Accountants as the Internal Auditors of the company for the Financial Year 2020-21.
4. Re-Appointment of M/s V.M. & Associates, Company Secretaries as Secretarial

Auditors of the company for the Financial Year 2020-21.

5. Re-appointment of M/s. N.D. Bir la & Co., Cost Accountants as Cost Auditor of the company for the Financial Year 2020-21

509486 Caprihans India Ltd., 23/06/2020

Inter alia The Board of Directors has not recommended any dividend for the financial year ended 31st March, 2020

513353 Cochin Minerals & Rutile Ltd., 23/06/2020

Inter alia, approved the Reappointment of Managing Director - Dr. S.N. Sasidharan Kartha Reappointment of Independent Director - Shri. T P Thomaskutty Induction of Independent Director - Shri. T P Thomaskutty to the nomination and remuneration committee.

532456 Compuage Infocom Ltd 23/06/2020

Inter alia, approved :

1. Recommended dividend of Rs.0.20 per share for the financial year ended 31st March, 2020 on Equity Share having face value of Rs.2.00 per share.

2. Declaration of payment of dividend on Cumulative Non-Convertible Redeemable Preference Shares of the Company for financial year 2019-20, which are unlisted on the stock exchange, payment date of which will be 30 June, 2020

530117 Fairchem Speciality Limited 23/06/2020

Inter alia, approved the Recommendation of Dividend @15% i.e., Rs. 1.50 per equity share (on par value of Rs. 10/), subject to approval of the shareholders in the ensuing AGM

532181 Gujarat Mineral Development Corpora 23/06/2020

Inter alia, has also recommended dividend of Rs.2/- per equity share of Rs. 2 each for financial year ended on 31st March,2020.

531531 Hatsun Agro Products Ltd. 23/06/2020

Inter-alia approved the following on the recommendation of the Audit Committee:

1. The appointment of Cost Audit firm M/s.Ramachandran & Associates, Cost Accountants (Firm Regd No.000799) as Cost Auditors for the FY 2020-21.

2. The appointment of M/s. Dhanapal & Associates as Secretarial Auditors for FY 2020-21.

532129 Hexaware Technologies Ltd. 23/06/2020

Inter alia, declared payment of interim dividend @ Rs. 3/- per share (150%) on equity shares of Rs. 2/- each. Board took on record the fact that dividend was not declared at the time of Q1 results, as the Company was monitoring cash position in view of the COVID pandemic.

522064 Honda Siel Power Products Ltd.

23/06/2020

Inter alia, the Board of Directors at the aforesaid meeting has recommended a dividend of Rs. 12.5 per equity share of the Company for the Financial Year ended March 31, 2020.
2. The said dividend shall be paid to the shareholders on October 19, 2020.

532777 Info Edge(India) Ltd.

22/06/2020

Inter alia, approved the following:

1. Re-appointment of Mr. Sanjeev Bikhchandani

The Board has approved the re-appointment of Mr. Sanjeev Bikhchandani (DIN: 00065640) as Executive Vice Chairman & Whole-time Director of the Company, not liable to retire by rotation, for a period of 5 years effective April 27, 2021 to April 26, 2026, subject to the approval of the members in the ensuing 25th Annual General Meeting.

(iii) Re-appointment of Mr. Hitesh Oberoi

The Board has approved the re-appointment of Mr. Hitesh Oberoi (DIN: 01189953) Managing Director & Chief Executive Officer of the Company, liable to retire by rotation, for a period of 5 years effective April 27, 2021 to April 26, 2026, subject to the approval of the members in the ensuing 25th Annual General Meeting.

(iv) Approved date of the 25th Annual General Meeting to be held on Tuesday, September 22, 2020.

(v) Continuation of Directorship of Independent Director

The Board has approved the continuation of Directorship of Mr. Saurabh Srivastava (DIN : 00380453), as an Independent Director of the Company, for the remaining tenure of his second term of office i.e. up to March 31, 2023, who will attain the age of 75 years on March 4, 2021, subject to approval of the members in the ensuing 25th Annual General Meeting.

532771 JHS Svendgaard Laboratories Ltd.

23/06/2020

Inter alia, approved the following;

1. Appointment of Ms. Kirti Maheshwari as the Company Secretary (KMP) and Compliance Officer w.e.f. June 23, 2020.

2. Appointment of Mr. Rajagopal Chakravarthi Venkatesh DIN: 00259537 and Mr. Kapil Minocha, DIN: 02817283 as an Additional Directors of the Company and in the capacity of Independent Director, w.e.f. June 23, 2020 for a tenure of 5 years, subject to approval of members of the Company at the ensuing general meeting.

3. Increase and alteration of the Authorized Share Capital of the Company from Rs. 65,00,00,000/- to Rs. 70,00,00,000/-.

4. Issuance of 55,00,000 Fully Convertible Warrants (Warrants)

504080 JSL Industries Ltd.,

23/06/2020

Inter alia, approved the following:

1. The Board Recommended payment of Dividend @ 6% on its Non-Convertible Non-Cumulative Redeemable Preference Shares, subject to approval by the shareholders at the ensuing Annual General Meeting.

2. The Board of Directors of the Company approved Re-appointment of Mrs. Tejal R. Amin, as a Whole-time Director of the Company with effect from July 1, 2020 for a further period of three years on the expiry of her current term of office on June 30, 2020, subject to the approval of the Shareholders at the next General Meeting of the Company and such other necessary approvals as may be required.

532924 Kolte-Patil Developers Ltd 23/06/2020

Inter alia, approved the Re-appointment of Mrs. sunita Korte- Non Executive Director, retiring by rotation, subject to the approval of shareholders in the ensuing Annual General Meeting.

540650 Magadh Sugar & Energy Limited 23/06/2020

Inter alia, has recommended a dividend of Rs. 4/- per equity share of Rs. 10/- each for the year ended March 31, 2020, subject to approval of the Shareholders.

513269 Man Industries (India) Ltd 23/06/2020

Inter alia, approved the following:

1. The Board has not recommended any final dividend. The interim dividend of Rs.1/- declared by the Board at its meeting held on March 12, 2020 shall be considered as the final dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remains Rs.1/- per equity share.

2. Retirement of Company Secretary & Compliance Officer:

On attaining superannuation, Mr. Shashank Belkhede, Company Secretary & Compliance Officer retired from the services of the Company on 31st May 2020. The Board of Directors took note of the same.

The Board has authorized Mr. Anurag Srivastav, Assistant Company Secretary to look after the Secretarial & Compliance activities of the Company and to file/submit various disclosures, forms, returns etc. required under various Laws, Rules and Regulations as may be applicable to the Company until a full-fledged Company Secretary & Compliance Officer is appointed.

• Appointment of Secretarial Auditor per Section 204 of Companies Act, 2013:

The Board considered and approved the appointment of 'J. Suthar & Associates, Company Secretaries, as Secretarial Auditor for the year Financial Year 2019-20.

539046 Manaksia Coated Metals & Industries Ltd 23/06/2020 Audited Results

Inter alia,

Approved appointment of M/s. S. K. Agrawal & Co. (FRN: 306033E) as Internal Auditor of the Company for 2020-21.

Approved re-appointment the Company for of M/s. B. Mukhopadhyay & Co. (FRN: 00257) as Cost Auditor of Company for 2020-21

532827 Page Industries Ltd. 23/06/2020

Inter alia, Mr. Shahendar Genomal had vacated the office of Alternate Director to Mr. Ramesh Genomal (Original Director) since Original Director attended meeting on June 23, 2020

533581 PG Electroplast Limited 23/06/2020

Inter alia, approved the Appointment of Mr. Mahabir Prasad Gupta as Chief Financial Officer of the Company w.e.f. June 23, 2020.

539636 Precision Camshafts Limited 23/06/2020

Inter alia, Interim dividend of 9.5% (Rs0.95 Paise per share) declared for FY 2019-20 at Board Meeting held on March 5, 2020, shall be considered as Final Dividend for FY 2019-20.

511116 Quadrant Televentures Limited 23/06/2020

Inter alia, approved the following:

1. Took note that the Lenders of the Company are considering the proposal for restructuring of the debts of the Company which will strengthen the financial viability of the Company.
2. Took note of the latest judgment of TDSAT dated 16th June, 2020 wherein, it is decided that the license fee is not payable on the revenues from Internet services for the Company. This will further enhance the net profitability of the Company.

539494 Smart Finsec Limited 23/06/2020

Inter alia, The Board has approved the appointment of Secretarial Auditor for the Financial Year 2020-2021.

533306 SUMMIT SECURITIES LTD. 23/06/2020

Inter alia, approved the re-appointment of Mr. Abhay Nerurkar (DIN: 00045309) as an Independent Director of the Company with effect from October 29, 2020 upto October 28, 2025, based on the recommendation of the Nomination and Remuneration Committee, for the second consecutive term of 5 years as prescribed under section 149 of the Companies Act, 2013, subject to approval of the members at the ensuing Annual General Meeting of the Company.

541799 Sungold Media and Entertainment Limited 23/06/2020

Inter alia, approved the:

1. Appointment of M/s. Ravjani Jemani & Co, Chartered Accountant, Ahmedabad (FRN: 134564W and M. No: 149421) as an internal Auditor of the Company for the Financial Year 2020-2021.
2. Appointment of M/s. S G & Associates, Company Secretaries, Mumbai (COP No: 5722 and M.No: 12122) as the Secretarial Auditor for the Financial Year 2020-2021.

530953 Sunil Agro Foods Ltd. 22/06/2020

Inter alia, The Board has not recommended Dividend for the year 2019-20. The date of Book Closure/ Record date shall be intimated by the Company in due course.

517530 Surana Telecom And Power Limited 23/06/2020 Voluntary Delisting of Shares

Inter alia, the Board transacted the following:

(i) Considered and took on record the Delisting Proposal;

(ii) Approved the appointment of Karvy Investor Services Limited, having SEBI Registration number INM000008365 ("Merchant Banker"), in accordance with Regulation 8(1A)(ii) of the Delisting Regulations, for the purposes of carrying out the due diligence in accordance with Regulation 8(1A)(iii), Regulation 8(1A)(iv), Regulation 8(1D) and other relevant provisions of the Delisting Regulations ("Due Diligence"); and

(iii) Authorized identified personnel to take all necessary steps to procure from the Stock Exchanges details of trading in shares of the Company for a period of 2 years prior to the date of this board meeting by the top 25 shareholders, along with details of offmarket transactions by such shareholders for a period of 2 years and any other necessary information, as the Merchant Banker deems fit in connection with the Due Diligence and provide the same to the Merchant Banker

530023 THE INVESTMENT TRUST OF INDIA LIMITED

22/06/2020

Inter alia, approved the following:

1. Ratification of appointment of M/s. Ramesh M. Sheth & Associates LLP, Chartered Accountants, Mumbai, having ICAI Firm Registration number 111883W as Statutory Auditors of the Company subject to members approval in the ensuing AGM for the current financial year;
2. Appointment of SCM Associates, Chartered Accountants, having ICAI Firm Registration number 314173E as Internal Auditors of the Company for the current financial year April 2020 - March 2021;
3. Appointment of D M & Associates Company Secretaries LLP, as Secretarial Auditors of the Company for the current financial year;
4. Annual Operating plans for the current financial year 2020-2021;
5. Capital budget of the Company for the current financial year 2020-2021;
6. The making of loans and/or advances to subsidiaries and associates under section 186 of the Companies Act, 2013 for day to day requirements by subsidiaries and associates during the current financial year April 2020 - March 2021;
7. The making of investments in subsidiary and associate Companies under section 186 of the Companies Act, 2013 during the current financial year April 2020 - March 2021;
8. The making of investments in shares of other companies for acquiring the business and/or such companies under section 186 of the Companies Act, 2013 during the current financial year April 2020 - March 2021;
9. Appointment of Mr. Rajesh Kumar Acha as a Manager under the Companies Act, 2013;
10. Providing of Corporate Guarantee of Rs. 15.00 crores to Catholic Syrian Bank Limited against the credit facility to United Petro Finance Limited (a subsidiary of the Company);
11. Sponsoring the new AIF titled as ITI Gennext Equity Fund;

12. Noting of NCLT Order dated 09th June, 2020 for approving the Scheme of Amalgamation of ITI Management Advisors Limited (earlier known as ITI Reinsurance Limited) with the Company and

13. Other business as per agenda

531234 Victory Paper & Boards (India) Ltd.

23/06/2020

Inter alia, Appointed M/s. CaesarPintoJohn & Associates LLP., Company Secretaries, Ernakulam as Secretarial Auditors of the Company for the financial year ended 31.03.2020 on a remuneration to be fixed by the Managing Director in consultation with the auditor.

General Information

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HOLIDAY(S) INFORMATION

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-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 057/2020-2021 (P.E. 24/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/06/2020 TO 01/07/2020

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 057/2020-2021 (P.E. 24/06/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/06/2020 TO 06/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021
# 2	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021
# 3	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021
4	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021
5	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021
6	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021
# 7	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021
# 8	540049	IPRU2834	BC	01/07/2020	29/06/2020	060/2020-2021
# 9	540050	IPRU2835	BC	01/07/2020	29/06/2020	060/2020-2021
# 10	540051	IPRU9036	BC	01/07/2020	29/06/2020	060/2020-2021
# 11	540052	IPRU9037	BC	01/07/2020	29/06/2020	060/2020-2021
12	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021
13	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021
14	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021
15	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021
16	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021
17	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021
18	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021
19	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021
20	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021
21	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021
22	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021
23	718654	NFL9420	RD	29/06/2020	26/06/2020	059/2020-2021
# 24	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021
25	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021
26	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021
27	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021
28	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021
29	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021
30	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021
31	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
32	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021
33	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021

34	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021
35	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021
36	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021
37	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021
38	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021
39	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
40	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
41	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021
42	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
43	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
44	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021
45	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021
46	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021
47	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021
48	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
49	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021
50	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
51	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021
# 52	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021
# 53	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021
54	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021
55	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021
56	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021
57	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021
58	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
59	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021
60	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
61	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021
# 62	949829	1025RRVFN26	RD	01/07/2020	30/06/2020	061/2020-2021
63	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021
64	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021
# 65	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021
66	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021
67	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021
68	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021
69	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021
70	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021
# 71	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021
72	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021
73	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021
74	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021
75	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021
76	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021
77	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021
78	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021
79	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021
80	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021
81	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021
82	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021
83	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021
84	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021
85	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021
# 86	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021
87	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021
88	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021
89	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021
90	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021
91	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021

92	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021
93	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021
94	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021
95	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021
96	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021
97	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021
98	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021
99	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021
100	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021
101	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021
102	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021
# 103	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021
104	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021
105	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021
106	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021
107	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021
108	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021
109	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
110	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021
111	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021
# 112	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021
113	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021
114	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021
115	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
116	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
117	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021
118	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021
119	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
120	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021
121	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021
122	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021
123	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021
124	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021
125	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021
126	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021
127	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021
128	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021
129	959122	14SHFL2026	RD	27/06/2020	25/06/2020	058/2020-2021
130	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021
131	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021
132	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021
133	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021
134	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021

Note: # New Additions Total New Entries : 16

Total:134

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 057/2020-2021 Firstday: 24/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020
2	535621	SV GLOBAL	BC	26/06/2020	24/06/2020
3	717795	SBICPSL279	RD	25/06/2020	24/06/2020
4	717960	BFL280619	RD	25/06/2020	24/06/2020
5	718488	NPL28220	RD	25/06/2020	24/06/2020

6	718651	SAIL9420	RD	25/06/2020	24/06/2020
7	718668	N18MI17420	RD	25/06/2020	24/06/2020
8	718671	EIDPI17420	RD	25/06/2020	24/06/2020
9	718687	RCL22420	RD	25/06/2020	24/06/2020
10	718730	MOFSL29420	RD	25/06/2020	24/06/2020
11	718749	GICHF5520	RD	25/06/2020	24/06/2020
12	718762	RRL08520	RD	25/06/2020	24/06/2020
13	718790	ICICISEC155	RD	25/06/2020	24/06/2020
14	949380	960STFC2023	RD	25/06/2020	24/06/2020
15	950585	961PFC21	RD	25/06/2020	24/06/2020
16	952360	MFL30NOV08	RD	25/06/2020	24/06/2020
17	952361	MFL10AUG09	RD	25/06/2020	24/06/2020
18	952362	MFL21DEC09	RD	25/06/2020	24/06/2020
19	952364	MFL30SEP10	RD	25/06/2020	24/06/2020
20	954310	930IHFL26	RD	25/06/2020	24/06/2020
21	955569	ECLL9F701A	RD	25/06/2020	24/06/2020
22	956160	0IBHFL20D	RD	25/06/2020	24/06/2020
23	956729	885CIPL29A	RD	25/06/2020	24/06/2020
24	957066	135SSFL20	RD	25/06/2020	24/06/2020
25	957187	12MFLPER	RD	25/06/2020	24/06/2020
26	957192	12MFLPERA	RD	25/06/2020	24/06/2020
27	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020
28	957671	12MFL99	RD	25/06/2020	24/06/2020
29	958628	1214AFL24	RD	25/06/2020	24/06/2020
30	958743	1250SPTL22	RD	25/06/2020	24/06/2020
31	958864	11955NAFL21	RD	25/06/2020	24/06/2020
32	958874	799HDFC24	RD	25/06/2020	24/06/2020

Total:32

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period 25/06/2020 To 18/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
2	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
3	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
4	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
5	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
6	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
7	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
8	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
9	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
10	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
11	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
12	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
13	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
14	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest

15	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Redemption(Part) of NCD
16	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
17	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
18	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption(Part) of NCD
19	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
20	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
21	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
22	959122	14SHFL2026	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
23	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
24	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
25	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
26	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
27	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
28	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
29	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
30	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
31	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
32	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
33	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
34	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
35	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
36	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
37	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
38	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
39	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
40	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
41	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
42	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
43	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
44	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
45	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
46	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
47	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
48	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
49	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
50	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
51	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
52	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
53	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
54	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021	5320% Interim Dividend
55	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
56	718761	RRL8520	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
57	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
58	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
59	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
60	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
61	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
62	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
63	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
64	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
65	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
66	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
67	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
68	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
69	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

70	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
71	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
72	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
73	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
74	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
75	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
76	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
77	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
78	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
79	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
80	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
81	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
82	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
83	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
84	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
85	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
86	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021	60% Second Interim Dividend
87	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
88	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
89	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
90	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
91	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
92	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021	50% Interim Dividend
93	972702	NEEP15DEC11	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
94	718654	NFL9420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
95	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
96	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
97	959568	118CIFCPL23	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
98	959148	14SEMHL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
99	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
100	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
101	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
102	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
103	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
104	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
105	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
106	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
107	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
108	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
109	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
110	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
111	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
112	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
113	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
114	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
115	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
116	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
117	959218	985TILPER	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
118	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
119	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
120	540049	IPRU2834	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
121	540050	IPRU2835	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
122	540051	IPRU9036	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
123	540052	IPRU9037	BC	01/07/2020	29/06/2020	060/2020-2021	Redemption of Mutual Fund
124	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021	20% Final Dividend
125	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.

							2430% Special Dividend
126	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
127	949829	1025RRVFN26	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
128	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
129	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
130	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
131	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
132	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
133	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
134	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	150% Interim Dividend
135	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
136	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
137	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
138	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
139	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
140	951541	1075PVR21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
141	951543	1075PVR22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
142	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
143	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
144	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
145	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
146	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
147	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
148	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
149	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
150	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
151	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
152	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
153	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
154	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
155	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
156	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
157	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
158	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
159	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
160	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 180% Dividend
161	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
162	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
163	957619	1195SCNL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
164	958877	1315JSFBL25	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
165	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
166	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
167	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
168	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
169	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
170	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
171	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
172	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
173	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
174	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
175	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares

176	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
177	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M. 97.5% Final Dividend
178	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
179	541161	KARDA	RD	03/07/2020	02/07/2020	063/2020-2021	Stock Split from Rs.10/- to Rs.2/-
180	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
181	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 350% Final Dividend
182	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
183	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021	65% Dividend
184	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
185	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
186	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
187	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
188	957802	1015SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
189	957803	1015SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
190	957804	1015SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
191	957806	1015SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
192	957807	1015SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
193	957808	1015SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
194	957809	1015SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
195	957810	1015SUPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
196	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption(Part) of NCD
197	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
198	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
199	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
200	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
201	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
202	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
203	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
204	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
205	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
206	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
207	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
208	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
209	957202	975SUPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
210	957203	975SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
211	957204	975SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
212	957205	975SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
213	957206	975SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
214	957207	975SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
215	957208	975SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
216	957209	975SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
217	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
218	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
219	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
220	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
221	956704	1315FMPL20	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
222	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
223	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest

224	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
225	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
226	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
227	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
228	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
229	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
230	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
231	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
232	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
233	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
234	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
235	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
236	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
237	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
238	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
239	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
240	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
241	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
242	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
243	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
244	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
245	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
246	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 25% Final Dividend
247	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	A.G.M. 15% Dividend
248	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
249	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
250	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
251	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
252	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
253	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
254	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 675% Final Dividend
255	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 15% Final Dividend
256	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
257	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
258	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
259	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
260	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
261	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
262	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
263	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
264	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
265	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
266	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
267	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
268	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
269	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

270	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
271	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
272	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
273	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
274	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
275	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
276	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
277	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
278	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
279	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
280	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
281	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
282	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
283	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
284	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
285	958091	1015NAACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
286	958092	1015NAACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
287	958093	1015NAACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
288	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
289	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
290	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
291	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
292	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
293	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
294	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
295	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
296	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
297	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
298	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
299	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
300	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
301	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
302	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
303	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
304	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
305	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
306	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
307	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
308	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
309	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
310	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
311	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
312	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
313	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest

314	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD Payment of Interest
315	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	Redemption of NCD A.G.M.
316	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	50% Final Dividend A.G.M.
317	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	165% Final Dividend Payment of Interest
318	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
319	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
320	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
321	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
322	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
323	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
324	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
325	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
326	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
327	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
328	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
329	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
330	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
331	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD A.G.M.
332	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
333	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	Redemption of NCD A.G.M.
334	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	1300% Special Dividend Payment of Interest
335	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
336	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
337	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
338	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
339	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
340	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
341	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
342	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
343	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
344	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
345	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
346	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
347	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
348	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
349	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
350	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
351	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Redemption of CP
352	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
353	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
354	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
355	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	250% Final Dividend Payment of Interest
356	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD Payment of Interest
357	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption(Part) of NCD Payment of Interest

358	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
359	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
360	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
361	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
362	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
363	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
364	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
365	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
366	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
367	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
368	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
369	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
370	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
371	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
372	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
373	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
374	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
375	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
376	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
377	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
378	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
379	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
380	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
381	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
382	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
383	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
384	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
385	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
386	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
387	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
388	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
389	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
390	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
391	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
392	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
393	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
394	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
395	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
396	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
397	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
398	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
399	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
400	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
401	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
402	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
403	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
404	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
405	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
406	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
407	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
408	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

409	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
410	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
411	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
412	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
413	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
414	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
415	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
416	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
417	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
418	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
419	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
420	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
421	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
422	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
423	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
424	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
425	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
426	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
427	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
428	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
429	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M. 200% Final Dividend
430	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
431	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
432	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
433	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
434	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
435	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
436	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
437	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
438	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
439	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
440	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
441	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
442	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
443	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
444	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
445	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
446	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
447	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
448	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
449	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
450	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
451	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
452	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
453	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
454	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
455	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
456	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
457	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
458	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.

459	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
460	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
461	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
462	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
463	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
464	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
465	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
466	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
467	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
468	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
469	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
470	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
471	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
472	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
473	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
474	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
475	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
476	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
477	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
478	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
479	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
480	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
481	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
482	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
483	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
484	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
485	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
486	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
487	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
488	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
489	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
490	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
491	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
492	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
493	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
494	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
495	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
496	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
497	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
498	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
499	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
500	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
501	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
502	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
503	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
504	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest

505	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
506	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
							110% Final Dividend
507	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
508	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							175% Dividend
509	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
510	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
511	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
512	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
513	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
514	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							80% Dividend
515	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							35% Final Dividend
516	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
517	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
							200% Final Dividend
518	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
519	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
520	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
521	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
522	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
523	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
							30% Final Dividend
524	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
							1250% Final Dividend
525	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
526	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
527	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
							50% Final Dividend
528	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
529	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
530	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
531	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
532	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
533	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
534	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							1050% Final Dividend
535	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							25% Final Dividend
536	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
537	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
538	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
539	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
540	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							400% Dividend
541	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
542	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
543	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
544	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
545	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
546	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
547	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest

Line No	Account No	Company Name	Branch	Start Date	End Date	Term	Description
548	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of NCD A.G.M. 10% Final Dividend
549	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
550	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
551	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
552	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
553	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
554	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
555	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
556	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
557	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
558	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
559	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 110% Final Dividend
560	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
561	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
562	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
563	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
564	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
565	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
566	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
567	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
568	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
569	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
570	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
571	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
572	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
573	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
574	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
575	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
576	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
577	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
578	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
579	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
580	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
581	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
582	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
583	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
584	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
585	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
586	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
587	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
588	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
589	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
590	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
591	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
592	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
593	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.

594	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
595	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
596	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
597	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
598	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
599	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
600	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
601	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
602	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
603	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
604	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
605	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
606	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
607	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
608	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
609	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
610	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
611	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
612	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
613	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
614	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
616	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
617	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
618	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
619	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
621	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
622	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
623	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
626	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
627	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
628	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
629	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
630	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
631	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
632	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
633	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
634	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
635	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
636	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
637	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
638	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
639	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
640	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
641	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
642	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
643	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
644	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds

645	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
646	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
647	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD A.G.M. 350% Final Dividend
648	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
649	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
650	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
651	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
652	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
653	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
654	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
655	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
656	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
657	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
658	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
659	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
660	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
673	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
674	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
675	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
676	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
677	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
678	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
679	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
680	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
681	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
682	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
689	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
690	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
691	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
692	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
693	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
694	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP

695	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
696	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
697	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
698	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
699	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
700	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
701	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
702	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
703	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
704	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
705	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
706	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
707	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
708	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
709	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
710	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
711	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
712	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
713	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
714	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
715	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
716	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
717	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
718	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
719	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
720	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
721	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
722	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
723	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
724	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
725	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
726	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
727	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
728	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
729	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
730	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
731	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
732	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
733	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
734	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
735	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
736	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
737	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
738	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
739	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
740	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
741	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
742	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
743	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
744	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
745	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
746	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds

747	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
748	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
749	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
750	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
751	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
752	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
753	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
754	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
755	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
756	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
757	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
758	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
759	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
760	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
761	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
762	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
763	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
764	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
765	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
766	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
767	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
768	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
769	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
770	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
771	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
772	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
773	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
774	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
775	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
776	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
777	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
778	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
779	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
780	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
781	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
782	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
783	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
784	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
785	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
786	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
787	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
788	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
789	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
790	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
791	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
792	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
793	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.

794	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
795	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
796	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
797	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
798	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
799	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
800	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
801	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
802	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
803	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
804	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
805	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
806	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
807	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
808	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
809	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
810	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
811	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
812	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
813	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
814	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
815	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
816	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
817	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
818	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
819	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
820	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
821	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
822	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
823	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
824	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
825	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
826	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
827	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
828	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
829	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
830	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
831	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
832	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
833	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
834	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
835	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
836	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
837	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
838	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
839	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
840	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
841	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
842	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
843	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
844	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
845	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
846	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD

847	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
848	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
849	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
850	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
851	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
852	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
853	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
854	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
855	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
856	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
857	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
858	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
859	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
860	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
861	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
862	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
863	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
864	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
865	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
866	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
867	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
868	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
869	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
870	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
871	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
872	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
873	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
874	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
875	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
876	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
877	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
878	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
879	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
880	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
881	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
882	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
883	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
884	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
885	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
886	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
887	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
888	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
889	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
890	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
891	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
892	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
893	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
894	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
895	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
896	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 056/2020-2021 (P.E. 24/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
300325	Reliance Industries Ltd	03/07/2020 RD	23/06/2020	03/07/2020
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

 Total:13

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
##300124	Dr. Reddy's Laborato	15/07/2020	BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020	BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
300104	Hindustan Petroleum	06/07/2020	BC	16/06/2020	06/07/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020	BC	23/06/2020	10/07/2020
##300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

 Total No of Scrips:15

 BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 539620 Name : A Infrastructure Limited

Subject : Corporate Action-Board to consider Dividend

In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors have scheduled to meet on Tuesday, 30th June, 2020 at 3.00 P.M. at Corporate office of the Company at A-9-A, Green Park Main, New Delhi -110016, inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and to recommend dividend on equity shares, if any, for the financial year 2019-20.

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

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

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board to consider Dividend

Agarwal Industrial Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and approve the following matters: 1. To consider and approve Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended March 31, 2020. in accordance with Regulation 33 of the said Regulations, as recommended and approved by the Audit Committee of the Company. 2. To recommend Dividend on Equity Shares, if any, for the financial year ended March 31, 2020. Trading Window: As per the Company's Code of Conduct for Prohibition of Insider Trading formulated on the basis of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Shares of the Company by all Directors, Key Managerial Personnel, other designated employees and any other connected person (including their relatives) who can be reasonably expected to have possession of "Unpublished Price Sensitive Information (UPSI), has already been closed from April 01, 2020 and pursuant to the regulations, has to remain closed for a minimum period of 48 hours after the announcement by the Company of its Audited Financial Results for the quarter and financial year ended March 31, 2020 i.e. on June 30, 2020. Accordingly, the Trading Window for above category of personnel shall re-open on July 04, 2020.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board to consider Dividend

Ajmera Realty & Infra India Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held through video conferencing or any other permitted mode on June 30, 2020, inter alia, to consider and approve the Audited Financial Results of the Company on Standalone and Consolidated basis for the quarter and year ended March 31, 2020, together with the Auditors' Reports thereon by the Statutory Auditors of the Company and to recommend dividend, if any, for the financial year 2019-20. Further, as intimated earlier vide intimation dated March 31, 2020, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from April 01, 2020 up to the expiry of two working days after the date of declaration of the audited financial results for the quarter & year ended March 31, 2020.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Alok Industries Ltd has Clarified to BSE as under : "We are in receipt of your trailing email communication and have to reply as under: 1. We are just emerging out of a corporate insolvency resolution process under the provisions of the Insolvency and Bankruptcy Code, 2016 (Code) and have kept your Exchange fully apprised of the developments in this regard; 2. The process of implementation of the resolution plan approved by the appropriate authority under the terms of the Code is underway and we have kept your Exchange informed about the salient features of the approved resolution plan as also the steps taken by the resolution applicants for implementation; 3. We have kept your Exchange informed about the lockdown of our plants due to the COVID-19 pandemic as also their re-starting post receipt of appropriate guidelines / advisories; 4. We have thus, to the best of our knowledge and belief, intimated to your Exchange all the events, information etc. that have a bearing on the operations / performance of the company which includes price sensitive information, etc. 5. The increase in the volume of our security in the recent past appears to be based on market speculation and we have no other comment to offer on this development. "

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Record Date For Buyback Of Fully Paid Up Equity Shares Of Rs. 10/- Each ("Equity Shares") Of Amrit Corp. Limited ("Company") Pursuant To The Provisions Of The SEBI (Buy-Back Of Securities) Regulations, 2018

We wish to inform you that pursuant to regulation 42(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018, the Company has fixed Friday, July 3, 2020 as the record date for the purpose of determining the entitlement and the names of the Equity Shareholders who shall be eligible to participate in the Buyback of the Company

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Business As Advised Vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

With reference to above, we are enclosing herewith the Disclosure of material impact of COVID-19 pandemic under as per SEBI circular dated May 20, 2020 having reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Harish Textile Engineers Limited.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Corporate Action-Board to consider Dividend

Intimation under Regulation 29 (1)(a) and (e) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 29, 2020 inter alia, 1. To consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. 2. Recommend dividend, if any on the equity shares of the company for the year ended March 31, 2020.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Board to consider Dividend

Anjani Portland Cement Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, 1. To consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. 2. Recommend dividend, if any on the equity shares of the company for the year ended March 31, 2020. Further, pursuant to the Company's Code of Conduct to regulate, monitor and report trading by employees and connected persons in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window of the Company was closed

from April 01, 2020 and shall remain closed till 48 hours after the announcement of the Audited Financial Results for the quarter and year ended March 31, 2020.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Board to consider Dividend

Ansal Properties & Infrastructure Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on June 29, 2020, to consider and approve, inter-alia, the following matters :- 1. Approval of the Quarterly / Yearly Audited Financial Results for the Financial Year ended on the March 31, 2020 together with Consolidated Statement of Accounts comprising of audited Annual Accounts for the same accounting year of the subsidiaries/joint venture companies and other companies in terms of IND As. 2. Recommendation of Dividend, if any, for the aforesaid year as per Regulation 29 of the Listing Regulations. Further, as informed earlier vide Company's letter dated the April 04, 2020, the Trading window in respect of aforesaid meeting is already closed w.e.f. April 04, 2020 and shall remain closed till 48 hours after the declaration of aforesaid Quarterly/ Yearly Audited Financial Results in terms of SEBI {Prohibition of Insider Trading} Regulations, 2015, as amended.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Notice Of 20Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 read with Para A , Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Notice and the Explanatory Statement of the 20th AGM of the Company to be held on Wednesday, 15th July, 2020 at 3.30 p.m. (IST) via Video Conference / Other Audio Visual Means. The said Notice forms part of the Annual Report for the Financial Year 2019-20. Notice of the 20th AGM is also available on the website of the Company at <https://www.aptech-worldwide.com/downloads/news-and-notification/NoticeofAGM-Aptech-2019-20.pdf> This is for your information and records.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board to consider Dividend

Aro Granite Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 26, 2020, inter alia, to approve the Audited Financial Results for the quarter and year ending March 31, 2020 and to consider recommendation of Dividend, if any, on the Equity Shares of the Company for the year 2019-20.

Scrip code : 500023 Name : Asian Hotels (North) Limited

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Company

In pursuance of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting a detailed note on the impact on the Company of CoVID-19 pandemic. (Please refer the PDF attached)

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today, have, inter alia, considered and approved the c) Recommendation of payment of final dividend of ₹ 1.50 (Rupee one and paise fifty only) per equity share of the face value of ₹1 (Rupee one) each for the financial year ended 31st March, 2020, subject to approval of the shareholders at the ensuing 74th AGM. The dividend, if approved by the shareholders will be paid on or after Thursday, 6th August, 2020. The total dividend for the financial year ended 31st March, 2020, aggregates to ₹12 (Rupees Twelve only) per equity share of the value of ₹ 1 (Rupee one) each, including the first interim dividend of ₹ 3.35 per equity share as approved and thereafter paid by the Board of Directors of the Company at their meeting held on 22nd October, 2019 and second interim dividend of ₹ 7.15 per equity share as approved and thereafter paid by the Board of Directors of the Company at their meeting held on 25th February, 2020.

Scrip code : 542911 Name : Assam Entrade Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, circular vide no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20,2020 and circular vide no. CIR/CFD/CMD/4/2015 dated September 9, 2015, issued by the Securities and Exchange Board of India ("SEBI "), we hereby submit the disclosure of material impact of the COVID-19 pandemic on the operations and performance of the Company.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Clarification

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

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic.

With reference to the above mentioned subject and pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we would like to submit the following information as required under the aforesaid circular:

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Corporate Action-Buy back

In terms of the Regulation 42 of the Listing Regulations and Regulation 9(1) of the Buyback Regulations, the Board has fixed Friday, 3rd July, 2020 as the Record Date for determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and who will be eligible to participate in the Buyback.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board Approved Buyback

Board Approved Buyback

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Clarification On Price Movement Of Shares.

Dear Sir/ Madam, In respect of price movement of shares of our company we would like to submit/clarify as under- 1. That the promoters/directors/associates have no direct or indirect relation in respect of movement of shares prices. 2. That the promoters/directors/associates have neither purchased nor sold their any single share since long back. 3. That the board meeting of the Company is scheduled to be held on 25.06.2020 to approve audited result for quarter and year ended on 31.03.2020. 4. After board meeting audited result for quarter and year ended on 31.03.2020 and other information will be uploaded at BSE Listing and other portal including Covid-19 impact under SEBI LODR direction. This is for information and necessary action. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. Singh) Company Secretary

Scrip code : 512296 Name : Bhagyanagar 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, Bhagyanagar India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Corporate Action-Board to consider Dividend

BOARD TO CONSIDER DIVIDEND IN THE BOARD MEETING TO BE HELD ON 30.06.2020

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company held today i.e. Monday, the 22nd day of June, 2020 at the registered office of the Company situated at 503, Rohit House, 3 Tolstoy Marg, Connaught Place, New Delhi- 110001. The Board has recommended dividend of Rs. 0.60 per equity share (i.e. @ 6%) having face value of Rs. 10/- for the financial year 2019-20 subject to the approval of the shareholders at the ensuing Annual General Meeting ('AGM'). The dividend, if approved by the shareholders at the AGM, shall be paid/ dispatched within the prescribed time after the conclusion of the AGM.

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the Company has provided brief details relating to the impact of COVID-19 and the resultant lockdown on the operations of the Company.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Corporate Action-Board to consider Dividend

This is in reference to our intimation dated June 17, 2020 regarding Board Meeting to be held on Thursday, June 25, 2020 inter-alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter & financial year ended March 31, 2020. In this regard, the Board will also consider dividend, if any, for the financial year 2019-20.

Scrip code : 507486 Name : Caprolactam Chemicals ltd.

Subject : Board to consider Dividend

Caprolactam Chemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and approve the Audited financial results of the Company for the quarter and financial year ended March 31, 2020 and to recommend payment of dividend on equity shares, if any. As notified by the Company vide letter dated April 01, 2020, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the trading window closed period for dealing in the securities of the Company for all the Designated Persons and their relative has commenced from April 01, 2020 and will remain closed till 48 hours after the declaration of aforesaid financial results.

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Board to consider Dividend

Captain Polyplast Ltd has informed BSE that the meeting of board of directors of the company is scheduled to be held on June 25, 2020: - To consider and approve the standalone & consolidated audited financial results for the quarter and year ended on March 31, 2020. - To consider dividend if any. Pursuant to the company's code to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons of the Company", the Trading Window Close Period has commenced from April 01, 2020 and will end 48 hours after the results are made public in board meeting dated June 25, 2020.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Corporate Action-Board to consider Dividend

Dear Sir/Madam, Sub: Intimation of the Meeting of the Board of Directors - Ceejay Finance Limited 1. To Consider and approve Audited Financial Results for the Quarter and Year ended 31st March, 2020. 2. To consider and recommend dividend on Equity Shares, if any, for year ended 31st March, 2020. In accordance with the provisions of Regulation 29 of the SEBI

[Listing Obligations and Disclosure Requirements] Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 30th June, 2020 at the Registered Office of the Company, inter alia to consider and to approve the Audited Financial Results for the Quarter and Year ended 31st March, 2020. At the said Board meeting a matter of recommending dividend for the financial ended 31st March, 2020, if any, will also be considered by the Board. Kindly acknowledge the receipt and take the above on record. Thanking You, Yours Faithfully,

Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Announcement Under Regulation 30- Impact Of Covid -19 Pandemic On The Company

Announcement under Regulation 30- impact of Covid -19 pandemic on the Company

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Board To Consider Dividend

CHAMAN LAL SETIA EXPORTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30.06.2020 ,inter alia, to consider and approve Standalone Audited Financial Results of Chaman Lal Setia Exports Limited for the fourth Quarter and year ended 31.03.2020, and to consider recommendation of final dividend on equity shares for the year ended March 31, 2020, if any.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Clarification sought from Chandni Textiles Engineering Industries Ltd

The Exchange has sought clarification from Chandni Textiles Engineering Industries Ltd on June 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Clarification

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

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its Meeting held today, June 23, 2020 have declared a dividend of Rs.0.20 per equity share for the Financial year 2019-20 on Equity Shares having face value of Rs.2 per share.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Clarification

With reference to Movement in Price, Coral India Finance & Housing Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Clarification sought from Coral India Finance & Housing Ltd

The Exchange has sought clarification from Coral India Finance & Housing Ltd on June 23, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Board to consider Dividend

Crest Ventures Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 27, 2020, inter alia, to transact the following businesses: 1. To consider and approve the standalone and consolidated audited financial results of the Company for the quarter and year ended March 31, 2020 as per the Indian Accounting Standards (Ind-AS) including recast audited Ind-AS compliant financial results for the corresponding quarter and year ended March 31, 2019; and 2. To consider recommendation of dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from April 01, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Clarification On Significant Movement In The Price Of DCW Limited

Clarification on significant movement in the price of DCW Limited as required by BSE

Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Board to consider Dividend

Deepak Fertilisers & Petrochemicals Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the quarter / financial year ended March 31, 2020 and to consider and recommend dividend, if any, for the Financial Year 2019-20. Pursuant to the Company's Code of Conduct to regulate, monitor and report trading by insiders and the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window Closure has commenced on 31st March, 2020 (EOD)

and will end 48 hours after the Audited Financial Results for the quarter / year ended 31st March, 2020, are made public on June 30, 2020.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Corporate Action-Board to consider Dividend

Declaration of dividend, if recommended by the Board.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

This is with reference to the above captioned subject line and in compliance with Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform to you that meeting of the Board of Directors of the Company is scheduled to be held on Monday, 29th June, 2020 at 3:30 P.M at the Registered Office of the Company to inter alia consider, approve and take on record the Audited Standalone Financial Results of the Company for the Quarter and Year ended on 31st March, 2020. Further, the board may also consider and recommend a Final Dividend, if any, on equity shares of the Company for the Financial Year ended on March 31, 2020, subject to approval of shareholders in the ensuing Annual General Meeting. Kindly take the same on your record.

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

Subject : Disclosure Under Regulation 30- Announcement Of Postal Ballot & E-Voting Results

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated 23rd May 2020 informing despatch of Postal Ballot Notice to the shareholders, please find enclosed Announcement of the Results of Postal Ballot & e-voting held during the period 23rd May 2020 to 21st June 2020 (both days inclusive) and the Scrutiniser Report dated 22nd June 2020. The Announcement & Scrutiniser Report is being submitted to the Stock Exchanges and placed in the Company's website. Kindly take the above in your records and host on your website

Scrip code : 500840 Name : EIH Ltd

Subject : Board to Consider Dividend

With reference to the letter dated June 18, 2020 intimating meeting of Board of Directors to be held on June 26, 2020 to consider, inter alia, Audited Financial Results / Consolidated Financial Results for the Financial Year ended March 31, 2020, EIH Ltd has now informed BSE that in the said meeting, the Board may also consider recommendation of dividend, if any.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Board to consider Dividend

Elecon Engineering Company Ltd has informed BSE that a Meeting of the Board of Directors of the Company has been scheduled on June 26, 2020, inter alia, to consider and approve the Audited Financial Results (Both Standalone & Consolidated) for the quarter & financial year ended on March 31, 2020 alongwith related segment wise financial results and to recommend dividend,

if any.

With reference to the Company's letter dated March 27, 2020, pursuant to the SEBI (Prohibition of Insider Trading) {Amendment} Regulations, 2018, the Trading Window for

dealing in the securities of the Company was already closed from April 01, 2020 till 48 hours after the financial results of the Company for the quarter and financial year ended on March 31, 2020 become generally available information.

Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Board to consider Dividend

Elnet Technologies Ltd has informed BSE that the meeting of the Board of Directors is scheduled to be held on June 29, 2020, inter alia, to consider: 1. Audited financial results of the Company for the quarter and financial year ended March 31, 2020. 2. Recommend dividend, if any for the financial year ended March 31, 2020.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Federal Bank Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 11, 2020 to July 16, 2020 (both days inclusive) for the purpose of 89th Annual General Meeting (AGM) of the Company to be held on July 16, 2020.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Disclosure On Impact Of The COVID-19 Pandemic

Disclosure on impact of the COVID-19 Pandemic

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Board to consider Dividend

Flex Foods Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 27, 2020 inter-alia: 1. To consider and approve the Audited Financial Statements of the Company for the quarter and financial year ended March 31, 2020. 2. To consider and recommend the payment of dividend, if any, subject to the approval of Members of the Company. The dividend, if so recommended by the Board and approved by the Members at the forthcoming Annual General Meeting of the Company will be payable on or after the date of Annual General Meeting. 3. To consider holding of Annual General Meeting and approve the date and place of the Annual General Meeting. Pursuant to the "Flex Foods Limited Code to regulate, monitor and report trading by Directors, Promoters, Designated Employees and Connected Persons of the Company", the Trading Window Close Period has commenced from April 01, 2020 and will end 48 hours after the results are made public on June 27, 2020.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Board to consider Dividend

Fomento Resorts & Hotels Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia to; 1. consider and approve the Audited Financial Results for the quarter/year ended March 31, 2020. 2. recommend dividend, if any, for the financial year 2019-2020. Further, Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Internal Procedures and conduct for Regulating, Monitoring and Reporting of Trading by Insiders of the Company, the trading window for dealing in securities of the Company is closed to all designated persons and their immediate relatives w.e.f. April 01, 2020 and ends 48 hours after the Financial results are made public. The Communication to that effect under the said code has been sent to all the Designated Persons of the Company.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Corporate Action-Board to consider Dividend

In terms of the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 29th June 2020 at 4:00 pm at the corporate office of the Company at B-22, Sector-4, Noida-201301, inter alia:
1. To consider and approve the Standalone Audited Financial Results along with Auditors Report of the Company for the Quarter and Financial Year ended 31st March, 2020. 2. To recommend the Final Dividend on the Equity shares of the Company for Financial year ended on 31st March, 2020, if any.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Corporate Action-Board to consider Dividend

To recommend final dividend, if any, for the Financial Year 2019-2020

Scrip code : 539009 Name : GBL Industries Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic-Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015. SEBI Circular Dated 20Th May, 2020 SEBI/HO/CFD/Cmdl/CIR/ P/ 2020/84

This is with reference to SEBI Circular No. SEBI/HO/CFD/CMD1 /CTR / P /2020/84, dated 20 May 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVID-19") pandemic is attached herewith. Requested to take on record.

Scrip code : 522275 Name : GE T&D India Limited

Subject : Corporate Action-Board to consider Dividend

Dear Sir, This is to inform you that in terms of Regulation 29 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 29, 2020, to consider and approve, inter-alia, the financial results for the financial year ended on March 31, 2020 (Audited) and for the quarter ended on that date; and to consider recommendation of dividend, if any. This is for your information and records. Thanking you,

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that the meeting of the Board of Directors of the Company will be held at Registered Office on Monday, June 29, 2020, to inter alia: Consider recommendation of dividend on equity shares, if any, for the financial year ended March 31, 2020.

Scrip code : 532425 Name : GENUS PRIME INFRA LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic, Pursuant To SEBI Circular No.
 SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure of material impact of COVID-19 pandemic, pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Board to consider Dividend

Gillanders Arbuthnot & Company Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and approve the following businesses: 1. Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2020. 2. Recommend dividend, if any, for the financial year 2019-2020, subject to the approval of the members at the ensuing 86th Annual General Meeting of the Company on: - Fully paid up Equity (Ordinary) Shares of the Company; - 7.75% Cumulative Redeemable Preference Shares of the Company.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Godavari Drugs Ltd has Clarified to BSE as under : "We are receipt of your mail dated June 22, 2020 with regard to the clarification on price movement of the company shares at the stock exchange. Please be informed that our Company, Godavari Drugs Limited deals in manufacturing of active pharmaceutical ingredients (bulk drugs). Recently, the Government of India has approved Anti- dumping duty on a product that the Company also manufactures. This announcement was made on the public domain and not to any company/companies in specific. Hence, not considering this as a price sensitive information no such announcement/communication was required to be made by the Company. Hence, we submit to you that amidst this pandemic COVID-19 the global/Indian markets have become very volatile to any news related to the pharma industry. Apart from this there is nothing for the Company to disclose."

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to notify that a meeting of the Board of Directors of the Company is proposed to be held on Tuesday, the 30th June, 2020 at 2:15 P.M. to, inter-alia, consider, approve and take on the record the Audited Standalone and Consolidated Financial Results for the year ended 31st March, 2020 and also to recommend dividend if any, on the share capital of the Company.

Scrip code : 526751 Name : Gratex Industries Ltd.

Subject : EFFECTS OF COVID-19 ON THE COMPANY

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular Number SEBI/HO/CFD/CMD1/CIR/P/2020/84 issued on May 20, 2020, we would like to inform and disclose the material Impact of COVID-19 Pandemic on the operation and performance of the Company.

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

Subject : Incorporation Of Wholly Owned Subsidiary - Great Eastern Services Limited

Further to our letter dated May 30, 2020, we wish to inform you that the Company has incorporated a wholly owned subsidiary named 'Great Eastern Services Limited' in Mumbai on June 23, 2020.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, Please find attached brief details relating to impact of the COVID-19 pandemic and the consequent lockdown, on the operations of the Company.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Board to consider Dividend

GRM Overseas Ltd has informed BSE that the Board Meeting of the Company will be held on June 29, 2020, inter alia to discuss the following business; 1. To Consider and approve the Audited Financial Results of the Company for the Quarter and year ended on March 31, 2020. 2. To Consider and Recommend the Dividend for FY 2019-20.

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

Subject : Impact Of Covid-19 Pandemic In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure. Requirements) Regulations, 2015

Ref.: Our letters dated 23rd March 2020, 24th March 2020, 31st March 2020, 3rd April 2020, 7th April 2020, 10th April 2020, 16th April 2020, 21st April 2020 and 1st May 2020 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 and further to earlier disclosures on the subject from time to time as mentioned above, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown on the operations of the Company is attached herewith as Annexure I. Please take the above on record.

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Board to consider Dividend

Gujarat Apollo Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June

30, 2020, inter-alia, to consider & take on record the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020, to consider & recommend dividend for the financial year 2019-20, if any. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to Regulation 9 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company which was closed from April 01, 2020 in terms of the earlier notice of same date relating to "Closure of Trading Window", shall accordingly be closed for all directors, officers and designated employees of the Company till June 01, 2020. The trading window shall reopen on June 02, 2020.

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Corporate Action-Board to consider Dividend

Dear Sir(s)/Madam(s), We wish to inform you that with reference to our earlier letter dated June 17, 2020, regarding intimation of date of Board Meeting, which was scheduled to be held on Tuesday, June 23, 2020, at Mumbai, has been postponed due to unforeseen circumstances beyond the control of the Company and is rescheduled on Monday, June 29, 2020, at Mumbai, inter-alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 and to consider recommendation of dividend, if any. We enclose herewith copy of the revised Notice of the Board Meeting which was released for publication in the newspapers. Kindly take this on your record.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

With reference to above, we are enclosing herewith the Disclosure of material impact of COVID-19 pandemic under as per SEBI circular dated May 20, 2020 having reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Harish Textile Engineers Limited.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Material Impact Of COVID Pandemic

Disclosure of material impact of CoVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') pursuant to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Material Impact Of COVID Pandemic

Disclosure of material impact of CoVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') pursuant to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 517354 Name : Havells India Limited

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

Havells India 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 : 517271 Name : HBL Power Systems Ltd.

Subject : Corporate Action-Board approves Dividend

The Board recommended a final dividend of 10% (ie ten paise on each paid-up share of Rupee One) for the year 2019-20, subject to approval of members at the Annual General Meeting.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Impact Of Covid-19 Pandemic On The Operation And Financial Of The Company

In view of outbreak of Corona virus disease 2019 (COVID-19) which has been declared as a pandemic by World Health Organisation and subsequent lockdown imposed by the Central and State Government(s) in India, the Company is closely monitoring the impact of this pandemic and believes that there has been no significant adverse impact on its financial position for the financial year ended 31st March, 2020 as both of its manufacturing plants located at Uttarpara, West Bengal and Pithampur, Madhya Pradesh had already been under "Suspension of Work"/"Layoff" prior to imposition of lockdown.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Clarification sought from Hindustan Tin Works Ltd

The Exchange has sought clarification from Hindustan Tin Works Ltd on June 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Clarification Sought By NSE On Movement In Price

Clarification sought by NSE on Movement in Price

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Fixes Book Closure for Final Dividend & AGM (Cut-off date for e-voting)

HLE Glascoat Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 13, 2020 to September 16, 2020 (both days inclusive) for the purpose of Payment of Final Dividend & 29th Annual General Meeting (AGM) of the Company to be held on September 19, 2020. Dividend, if approved by the shareholders and declared. in the 29th Annual General Meeting of the company, shall be paid on and from October 05, 2020.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Board to consider Dividend

HPL Electric & Power Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June

29, 2020, inter alia, to consider and approve the Audited (Standalone & Consolidated) Financial Results for the quarter and financial year ended March 31, 2020 and to recommend a dividend, if any, for the year ended March 31, 2020, for the approval of the shareholders at the forthcoming Annual General Meeting. With reference to the earlier intimation dated March 31, 2020, wherein it was informed that pursuant to Company's Code of Conduct for Trading by Designated Persons under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company, is closed since April 01, 2020, onwards. The Trading Window shall remain closed upto 48 hours after the aforesaid Board Meeting.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 12,603 equity shares under ESOS on June 22, 2020

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution has allotted 18,141 equity shares to the employees upon exercise of stock options under Employee Stock Options Schemes of the Company. Upon allotment, the equity base of the Company stand increased from 8,71,86,716 to 8,72,04,857 equity shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 30th June, 2020 at 4.00 PM at Inani Marble & Granites ARAJI No. 1312, Mataji Ki Pandoli Chittorgarh (Raj.) 312001 inter-alia, to consider and approve the following business: (i) Audited Financial Results for the year/quarter ended 31st March 2020. (ii) Recommendation of dividend if any for the Financial Year 2019-20.

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

This is to inform that the successful resolution applicant i.e. Waaree Energies Limited has requested the resolution professional and members of the COC to allow them to amend the payment schedule/terms mentioned in the final resolution plan submitted and approved by the members of the COC and to waive off the mandatory requirement of submitting performance bank guarantee as per the terms and condition of RFRP. The copy of the same is enclosed.

Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 46,748 equity shares under the 2015 Stock Incentive Compensation Plan to the eligible employees of the Company pursuant to the exercise of Restricted Stock Units under ADR Issue. Consequently, the Issued and Subscribed Share Capital of the Company stands increased to ? 21,29,57,73,140/- divided into 4,25,91,54,628 Equity

Shares of ₹5/- each.

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is to inform you that next meeting of the Board of Directors of the Company will be held on Friday, 26th June, 2020, inter-alia, to: 1. Consider and approve the Audited Financial Results (Standalone & Consolidated) for the 4th Quarter and year ended 31st March, 2020. 2. Consider and approve the Audited Financial Statements (Standalone & Consolidated) for the f.y. ended 31st March, 2020. 3. Consider and recommend the dividend, if any, for the financial year ended 31st March, 2020. 4. Consider the proposal for issue of Securities in terms of Section 42, 62, and 71 of the Companies Act, 2013, subject to the approval of Shareholders.

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Board to consider Dividend

Jayant Agro Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 27, 2020, inter alia, to consider and approve and to take on record, Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020, and to consider and recommend declaration of dividend on equity shares, if any, for the Financial Year 2019-2020 at the forthcoming Annual General Meeting. Further, pursuant to Company's intimation dated March 27, 2020, the Trading Window for dealing in Equity Shares of the Company by any "Insider" covered under Revised Code for Prevention of Insider Trading in Securities of Jayant Agro-Organics Limited, is closed from April 01, 2020 upto June 30, 2020 (both days inclusive) for the aforesaid purpose.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Disclosure On Impact Of COVID-19 Pandemic On Company

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; please find enclosed herewith disclosure on impact of COVID-19 on the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record. Thanking You.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Board to consider Dividend

Jindal Drilling & Industries Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider and approve, the Audited Financial Results for the Quarter and the Year ended on March 31, 2020 and to recommend dividend, if any, on equity shares of the Company for the financial year 2019-20. In continuation to Company's letter dated March 30, 2020 regarding intimation of closure of Trading Window, the Trading Window for trading in securities of the Company will remain closed till July 01, 2020. However, as per the Company's Internal Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the Trading Window for dealing in the securities of the Company would again remain closed for the Designated Persons covered under the said Code of the Company, with effect from July 01, 2020 and will open 48 (Forty eight) hours after announcement of the financial results for the first quarter ended June 30, 2020.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Submission Of Impact Of Covid-19 Pandemic

With reference to SEBI Circular bearing no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we submit herewith impact of COVID-19 pandemic on the Company.

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Board to consider Dividend

Kama Holdings Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held through Video Conferencing on June 29, 2020 for, inter-alia : 1. Considering and approving the audited financial results for the quarter and year ended March 31, 2020. 2. Recommendation of final dividend on equity shares, if any. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors will remain closed between April 01, 2020 to July 01, 2020 (both days inclusive).

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 100th AGM of the Company was held today i.e. Monday, June 22, 2020, through VC/OAVM, without the physical presence of the Shareholders at a common venue, in accordance with the Circulars issued by the MCA, SEBI, the provisions of the Companies Act, 2013 and SEBI Listing Regulations. The AGM commenced at 12 noon and concluded at 1.51 p.m. Items forming part of the Notice of the AGM, were approved by the shareholders through remote e-voting system as well as e-voting at the AGM with requisite majority. Details of the results of remote e-voting and e-voting at the AGM are enclosed as Annexure A, in terms of Regulation 44(3) of the SEBI Listing Regulations. The Consolidated Scrutinizer's report dated 22nd June, 2020, pursuant to Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, with respect to the results of remote e-voting and e-voting at the AGM is enclosed as Annexure B.

Scrip code : 500165 Name : Kansai Nerolac Paints

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

This is to inform you that the 100th AGM of the Company was held today i.e. Monday, June 22, 2020, through VC/OAVM, without the physical presence of the Shareholders at a common venue, in accordance with the Circulars issued by the MCA, SEBI, the provisions of the Companies Act, 2013 and SEBI Listing Regulations. The AGM commenced at 12 noon and concluded at 1.51 p.m. Items forming part of the Notice of the AGM, were approved by the shareholders through remote e-voting system as well as e-voting at the AGM with requisite majority. Details of the results of remote e-voting and e-voting at the AGM are enclosed as Annexure A, in terms of Regulation 44(3) of the SEBI Listing Regulations. The Consolidated Scrutinizer's report dated 22nd June, 2020, pursuant to Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, with respect to the results of remote e-voting and e-voting at the AGM is enclosed as Annexure B.

Scrip code : 500165 Name : Kansai Nerolac Paints

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

Kansai Nerolac Paints 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 : 531687 Name : Karuturi Global Limited

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

We refer to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and would like to inform you that that the invitation for expression of interest in Form G has been revised and the date for submission of the EOI''''''''s has been extended till 8PM on 20th July,2020 and same has been published in Financial Express (Bengaluru Edition) and Vishwavani Bangalore on 21st June, 2020.

Scrip code : 532054 Name : KDDL Ltd

Subject : Resumption Of Operations At Company'S Unit EIGEN, Bangalore

Resumption of Operations at Company's Unit EIGEN, Bangalore

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Dear Sir, Pursuant to regulation 30 of listing regulation read with SEBI Circular no SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, we are attaching herewith the brief details relating to impact of the COVID-19 pandemic and the resultant lockdown on the operations of the Company. This is for your information and record.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Intimation Of Allotment Of NCD

Further to our Intimation vide letter no. KIVL/BSE/SEC/481 dated 22.06.2020,we wish to inform you that the Board of Directors of the Company vide resolution on 22.06.2020 had approved the allotment of 9050 Debentures of face value Rs. 1000 aggregating to Rs. 90,50,000,the 1st Tranche of Unlisted secured Non-convertible Debentures (NCD) on private placement basis.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations-Disclosures Of Material Impact Of COVID-19 Pandemic.

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and further relating to the impact of COVID-19 pandemic and resultant lockdown, on the operations of the company and disclosures of the same were enclosed herewith. This is for your kind information and take the same on your records please. Thanking you,

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : COVID-19 IMPACT

This refers to the circular SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 Dated May 20, 2020 with regard to point no. 6 thereof, we have to inform you that the Company's operation are suspended from 2/3 years. However we have some interest income and the Company continues to receive it in spite of COVID-19 problems.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

At the First Meeting of the Committee of Creditors of K-Lifestyle & Industries Limited (Corporate Debtor) held on 18th March, 2020, Mr. Ajit Kumar, Interim Resolution Professional was appointed as the Resolution Professional of the Corporate Debtor. There is a delay in intimating the same to the Stock Exchange as the Log-in Credentials were provided quite recently. In spite of no co-operation from the Corporate Debtor, the Resolution Professional is trying to ensure the requisite compliances.

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

Subject : Board to consider Dividend

Kwaliti Credit & Leasing Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, amongst others, to consider and approve the Audited Financial Results of the Company and to consider recommendation of dividend, if any, for the quarter and year ended on March 31, 2020.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Impact Of COVID-19 On Our Company -Disclosure Pursuant To SEBI Circular No.: SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Please find enclosed the disclosure on impact of COVID-19 on our Company, as required pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as Annexure 1. We request you to please take note of the above.

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

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed.

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

Subject : Board to consider Dividend

Linc Pen & Plastics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020, to consider the audited financial results of the Company for the quarter / year ended March 31, 2020 and to recommend dividend, if any.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Reg 30- SEBI (Listing Obligations And Disclosure Requirements Regulations), 2015 Transfer Of Equity Shares By Lloyds Employees Welfare Trust (ESOP Trust) To The Stock Option Grantee

This is to inform you that 22,25,820 equity shares have been transferred by the Lloyds Employees Welfare Trust (ESOP Trust) to Mr. Atul Khadilkar pursuant to the exercise (Exercise Price Rs. 4/-) of the Stock Options granted to him under the Lloyds Metals and Energy Limited Employee Stock Option Plan-2017. The above intimation is given to you for your record, Kindly take the note of the same.

Scrip code : 532740 Name : Lokesh Machines 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, Lokesh Machines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Clarification sought from Lokesh Machines Ltd

The Exchange has sought clarification from Lokesh Machines Ltd on June 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of allotment of 31012 shares under ESOP.

Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Disclosure With Respect To Impact Of Covid-19 Under Regulation 30 Of SEBI (LODR) Reg 2015

Dear Sir, Please find the attached Disclosure Under Regulation 30 of SEBI (LODR) Reg 2015, Disclosure Relating to Impact of COVID 19 Pandemic on the Company. Kindly take same on your records. Thanking you For M M Rubber Company Limited

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Disclosure Under Regulation 30 Of SEBI(LODR) Regulations, 2015 - Impact Of Covid -19 Pandemic On The Company

The Covid -19 pandemic and the consequent lockdown restrictions imposed by the Central and State Governments has impacted business in general. In view of the same it is important that all the information about the impact of these events on the Company and its operations are made available to various stakeholders. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("the Listing Regulations"), read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; following are the brief details relating to the impact of the Covid-19, pandemic on the operations/business of the Company:

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : To Consider The Re-Appointment Of M/S Sanat Joshi & Associates As A Cost Auditor Of The Company For The Financial Year 2020-21.
 To Consider The Re-Appointment Of Mr. Nitesh Jain As Secretarial Auditor Of The Company For The Financial Year 2020-21.
 To Consider The Re-Appointment Of Mr. Subhash Rao As An Internal Auditor Of The Company For The Financial Year 2020-21.

To consider the re-appointment of M/s Sanat Joshi & Associates as a Cost Auditor of the Company for the Financial Year 2020-21. To consider the re-appointment of Mr. Nitesh Jain as Secretarial Auditor of the Company for the Financial Year 2020-21. To consider the re-Appointment of Mr. Subhash Rao as an Internal Auditor of the Company for the Financial Year 2020-21.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Board to consider Dividend

Mahamaya Steel Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 2020 : 1. To consider and approve the Standalone and Consolidated Audited Financial Results for the Quarter and Financial year ended on March 31, 2020. 2. To consider and recommend dividend for the Financial Year 2019-20 if any. 3. To consider the re-appointment of M/s Sanat Joshi & Associates as a Cost Auditor of the Company for the Financial Year 2020-21. 4. To consider the re-appointment of Mr. Nitesh Jain as Secretarial Auditor of the Company for the Financial Year 2020-21. 5. To consider the re-Appointment of Mr. Subhash Rao as an Internal Auditor of the Company for the Financial Year 2020-21. Further in continuation of Company's letter dated March 31, 2020 the intimation of closure of trading window in respect of the Company's Code of Conduct for Prohibition of Insider Trading has already been closed for the Promoters / Directors / Officers / Designated Employees the Company ("the concerned persons") w.e.f from April 01, 2020 to till 48 hours after the declaration of financial results for the quarter and year ended March 31, 2020.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Corporate Action-Board to consider Dividend

Kindly note, a Meeting of Board of Directors of the Company is scheduled to be held on Monday, June 29, 2020 at Mumbai, to inter-alia, to consider the following: -the Audited Standalone and Consolidated Financial Results for the fourth quarter and year ended on March 31, 2020, among other things. -recommendation of Dividend, if any, on the Equity Shares for the ended March 31, 2020.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Corporate Action-Board to consider Dividend

Meeting of the Board of Directors of the Company will be held on Monday, the 29th June, 2020 to consider the proposal to recommend final dividend for the FY 2019-20 (subject to approval by shareholders at their ensuing Annual General Meeting

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Corporate Action-Board to consider Dividend

The Board to consider and may recommend final dividend for FY 2019-20 in its meeting to be held on Monday, June 29, 2020

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic On
 Operations Of The Company, Pursuant To Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI Advisory Vide Circular No.
 SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure Requirements) Regulations, 2015 read with above cited SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed an update by the Company furnishing brief details of the Material Impact of CoVID-19 pandemic and the resultant lockdown, on the operations of the Company. Request you to kindly take the same on, your record.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Board to consider Dividend

Modern India Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and approve the Audited Financial Results for the 4th quarter and Year ended March 31, 2020 and for recommendation of annual dividend ,if any.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 30th June, 2020, to transact inter alia the following business: 1.To consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and financial year ended 31st March, 2020. 2.To consider recommendation of dividend, if any, for the financial year ended 31st March, 2020. Further in accordance with Company's 'Code of Practices & Procedure for Fair Disclosure of Unpublished Price Sensitive Information' for prohibition of Insider Trading in securities, the Company had intimated the Board Members and Designated Persons regarding closure of Trading Window for dealing in securities of the Company from 1st April 2020 till the expiry of 48 hours from the date of publication of the said Financial Results.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Board to consider Dividend

Munjal Showa Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider, the following: 1. Approval of audited financial results for the quarter and year ended March 31, 2020; 2. To take on record the Auditors Report for the quarter and year ended March 31, 2020 and 3. recommend the dividend, if any, on equity shares for the financial year 2019-20. Further, in View of the Company's Code of Conduct for Prevention of Insider Trading as approved and implemented by the Company in pursuance of the SEBI (Prohibition of Insider Trading) Regulations, 2015, above information is Price Sensitive Information, the Trading Window for dealing in Securities of the

Company already closed for all Directors, Key Managerial Personnel, Officers and Designate Employees till 48 (Forty Eight) hours after announcement of financial results for the year ended March 31, 2020 (i.e. closure of the trading hours). The Company has already informed to all Directors, Key Managerial Personnel, Officers and Designated Employees not to enter into any transaction involving the Securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Record Date For The Purpose Of 28Th Annual General Meeting (AGM) And Determination/Entitlement Of Final Dividend, Subject To Shareholder's Approval, Will Be Tuesday, 21st July, 2020.

We would like to inform you that the record date for the purpose of determining eligible shareholders for 28th AGM and determination/entitlement of Dividend, subject to Shareholder's approval, will be Tuesday, 21st July 2020.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Board to consider Dividend

Nikhil Adhesives Ltd has informed BSE that the Board Meeting for the approval of Financial Result will be held on June 30, 2020, inter alia, to consider and approve; a. The Audited Financial Result for the quarter and year ended on March 31, 2020; b. The Dividend for financial year 2019-20; c. The Audited Report of the Statutory Auditor for the same. Further inform that, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended from time to time, the trading window of the Company has been closed from April 01, 2020 and shall remain closed till 48 hours from the announcement/declaration of the Audited Financial Result.

Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Restarting Of Operations Of The Company.

Intimation of Restarting of Operations of the Company at project sites.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with reference to the Circular bearing Ref. No. SEBI/HO/ CFD/CMD1/CIR/P/2020/84 issued by the Securities and Exchange Board of India on May 20, 2020. We hereby submit the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Announcement Of Book Closure And Record Date

Announcement of Book Closure and Record Date

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Woman Independent Director

We hereby inform you that the Board of Directors at their Meeting held today, i.e. JUNE 22, 2020 has appointed Mrs. Chetna Manish Malaviya as as an Additional Director (designated as Woman Independent Director, Non-Executive) with immediate effect. Enclosed is a Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 535754 Name : ORIENT CEMENT 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, Orient Cement Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Clarification sought from Orient Cement Ltd

The Exchange has sought clarification from Orient Cement Ltd on June 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company has been convened to be held on Friday, the 26th June, 2020 inter alia to consider: Draft Annual Report and Accounts of the Company for the year ended 31st March, 2020 and declaration of Dividend if any. We shall intimate you in due course the decision taken in above regard at the said meeting.

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

Subject : Corporate Action-Board to consider Dividend

The Board of Directors of the Company have recommended dividend of Rs. 2.50 per Share (i.e. 25%) on 50,70,240 Equity Shares of Rs.10/- each of the Company for the financial year ended 31st March, 2020, subject to approval by the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of the Company will be held on Monday, 29th June, 2020 at New Delhi, inter-alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended 31st March, 2020. This

Meeting shall also consider recommendation of final dividend for FY 2019-20 on the equity shares of the Company, if any, subject to approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD 1/CIR/P/2020/84 dated 20" May 2020 please find the enclosure details of Disclosure of Material Impact of COVID-19 pandemic on the operations. Kindly take the same on record.

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Corporate Action-Board to consider Dividend

Pilani Investment And Industries Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Monday, 29th June, 2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2020 and to recommend dividend on equity shares , if any.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Board to consider Dividend

Praveg Communications (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia, to; (a) Consider and approve the standalone and consolidated audited financial results of the Company for the quarter / year ended March 31, 2020; (b) Recommend dividend on equity shares of the Company.

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Board to consider Dividend

Pressman Advertising Ltd has informed BSE that a meeting of the Board of Directors will be held on June 30, 2020, inter alia, to approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and consider payment of Dividend, if any for the financial year ended March 31, 2020.

Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Board to consider Dividend

Quest Financial Services Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia: 1. to consider and approve the Audited Financial Results of the Company and 2. to consider recommendation of dividend, if any, for the quarter and year ended on March 31, 2020.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company will meet on Monday the 29 day of June, 2020, inter-alia to consider and approve the Audited Financial Results for the year ended March 31, 2020 and to recommend dividend on equity shares for the financial year ended March, 31, 2020, if any. We wish to further inform you that "Trading Window" under the Company's Code of Conduct for Prohibition of Insider Trading is closed from March 31, 2020 till forty-eight hours after the conclusion of the Board Meeting to be held on 29th day of June 2020. We request you to kindly take note of the same.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Change In Auditors

Announcement regarding change in auditors

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Change In Auditors

announcement regarding proposed change in auditors

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Impact Of Covid Pandemic On The Company

Impact of Covid pandemic on the Company

Scrip code : 540175 Name : Regency Investments Limited

Subject : Postal Ballot Notice

Please find attached herewith notice of Postal Ballot as sent to the members of the company

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board to consider Dividend

Reliance Chemotex Industries Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 26, 2020, inter alia, to consider : 1. Consider and approve the Audited Financial Statement along with Auditor Reports thereon for the year ended on March 31, 2020. 2. Consider and approve the Financial Result for the Quarter/Year ended on March 31, 2020. 3. To recommend/ declare dividend, if any. Further, pursuant to the Prohibition of Insider Trading Regulations, 2015, issued by Securities and Exchange Board of India and Fair Disclosure Code for Prevention of Insider Trading of the Company, the "Trading Window" for Trading in the Securities of the Company has been closed from April 01, 2020 to June 28, 2020 (both days inclusive).

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Board to consider Dividend

Responsive Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 and to consider & recommend dividend, if any on Equity Shares of the Company and other matters. Pursuant to SEB (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for trading in Company's securities by the designated persons and their immediate relatives is closed from April 01, 2020 and shall remain close till July 02, 2020 for the purpose of taking on record Audited Financial Results and dividend, if any.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Impact Of COVID-19 On Company Under SEBI Circular No. SEBI/HO/CFD/Cmd1/CIR/P/2020/84

Impact of COVID-19 on company under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Board to consider Dividend

Ruchira Papers Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider and approve the Audited Financial Results for the quarter / year ended March 31, 2020 and to discuss the matter of recommendation of a dividend, if any, for the financial year ending March 31, 2020.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Board to consider Dividend

Ruttonsha International Rectifier Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and approve the Audited financial results for the quarter and year ended March 31, 2020 and to recommend dividend, if any. The Trading Window has been closed w.e.f. April 01, 2020 and would open 48 hours after announcement of financial results are made public.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Clarification

This has reference to the Outcome of Board Meeting dated 15.06.2020 submitted by Company. We inadvertently missed to attach Cash flow Statement to the Financials. Accordingly, we hereby re-submit Audited Financial Results, for the quarter and year ended 31st March, 2020.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Clarification

This has reference to the Outcome of Board Meeting dated 15.06.2020 submitted by Company. We inadvertently missed to attach Cash flow Statement to the Financials. Accordingly, we hereby re-submit Audited Financial Results, for the quarter and year ended 31st March, 2020.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Clarification

This has reference to the Outcome of Board Meeting dated 15.06.2020 submitted by Company. We inadvertently missed to attach Cash flow Statement to the Financials. Accordingly, we hereby re-submit Audited Financial Results, for the quarter and year ended 31st March, 2020.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board to consider Dividend

Sakthi Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened to be held on June 30, 2020, to consider and approve, among other items, the following: 1. To consider and approve the Audited Financial Results for the year ended March 31, 2020. 2. To recommend dividend on equity shares, if any. 3. Issue of Redeemable Cumulative Preference Shares of Rs. 100 each on private placement basis for an amount not exceeding Rs. 15 crores, subject to approval of members. As already informed, the trading window for dealing in securities of the Company for Directors and Designated Persons will remain closed from April 01, 2020 to June 30, 2020, both days inclusive and will open 48 hours after the announcement of results.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Impact Of Covid-19 On Company''''s Business Operations

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board approves Rights Issue of Equity Shares

Satin Creditcare Network Ltd has informed BSE about Outcome of Board Meeting held on June 22, 2020.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulation 44 (3) Of Securities &
 Exchange Board Of India (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 ('SEBI Listing Regulations')

This is in furtherance to our letter no. SEIL/Sec./SE/20-21/05 dated May 22, 2020 regarding submission of the Notice of Postal Ballot dated May 15, 2020. We submit that the Special Resolution as embodied in the Postal Ballot Notice dated May 15, 2020 has been passed by the members with requisite majority. The aforesaid resolution is deemed to have been passed on the last date of e-voting i.e. on Sunday, June 21, 2020. In this regard, please find enclosed the following: 1. Voting results as required under Regulation 44(3) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as Annexure - I. 2. Scrutinizer's Report dated June 22, 2020, for remote e-voting, pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as Annexure - II.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulation 44 (3) Of Securities &
 Exchange Board Of India (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 ('SEBI Listing Regulations')

This is in furtherance to our letter no. SEIL/Sec./SE/20-21/05 dated May 22, 2020 regarding submission of the Notice of Postal Ballot dated May 15, 2020. We submit that the Special Resolution as embodied in the Postal Ballot Notice dated May 15, 2020 has been passed by the members with requisite majority. The aforesaid resolution is deemed to have been passed on the last date of e-voting i.e. on Sunday, June 21, 2020. In this regard, please find enclosed the following: 1. Voting results as required under Regulation 44(3) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as Annexure - I. 2. Scrutinizer's Report dated June 22, 2020, for remote e-voting, pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as Annexure - II.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

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

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

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Board to consider Dividend

Shree Ajit Pulp And Paper Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 26, 2020, inter alia, to consider and approve the Un-audited Financial Results of the company for the quarter ended March 31, 2020 and Audited Financial Results of the Company for the year ended March 31, 2020. Further, at the same meeting, the Board will also consider and recommend Dividend if any, for the financial year 2019-2020 for the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 516016 Name : Shreyans Industries Limited.,

Subject : MATERIAL IMPACT OF COVID 19 PANDEMIC ON LISTED ENTITIES

Disclosure under SEBI Circular No. SEBI/HO/CFD/CMD-1/ Cir/ P/2020/84 dated 20.05.2020 - Material impact of COVID 19 Pandemic on the Company is as per attached letter.

Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Board to consider Dividend

Siddharth Education Services Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider and discuss the following items: 1. To consider, approve and take on record the Audited Financial Results for the Quarter as well as Year Ended March 31, 2020; 2. As per Company's code of conduct for prevention of Insider Trading, the trading window for dealing in the securities of the Company has been closed from the quarter end until 48 hours after the financial results of the Company for the Quarter and year ended March 31, 2020 for all

the Directors/designated employees/ relatives of designated employees / auditors / consultants of the Company; 3. To consider and recommend the Dividend to the shareholders for the year 2019-20, if any; 4. To consider and approve appointment of the Secretarial Auditor of the Company for the year 2019-20.

Scrip code : 524727 Name : Span Divergent Limited

Subject : Board to consider Dividend

Span Divergent Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 30, 2020, inter alia, to consider and approve the audited Financial Results of the Company for the quarter and year ended March 31, 2020, subject to audit report by the statutory auditors along with following: 1. To consider and approve Audited Annual Accounts of the Company for the year ended on March 31, 2020 together with the draft Directors' Report. 2. To consider and/or recommend dividend, if any. 3. To decide the date, time and venue of Annual General Meeting of the Members of the Company. 4. Closure of the Register of Members and Share Transfer Books in connection with Annual General Meeting of the Company 5. To approve notice convening 40th Annual General Meeting of the Members of the Company. Further, as per the Company's Code of Conduct to Regulate, Monitor & Report Trading by Insider as per Code of Conduct for prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed till the completion of 48 hours after declaration of financial results at the Board Meeting for all the Directors/officers/Designated Persons of the Company. All the Directors/Officers/Designated Persons of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of trading window.

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

Subject : Board to consider Dividend

Sparkling (India) Finshares Ltd has informed BSE that a meeting of the Board of Directors of the Company is proposed to be held on June 30, 2020, inter alia, to consider and approve the following: 1. Audited Standalone Financial Results along with the Auditors Report thereon, of the company for the quarter and year ended on March 31, 2020. 2. To declare dividend, if any. As already informed the trading window is closed from April 01, 2020 till 48 hours after declaration of the financial results of the Company for the quarter and year ended March 31, 2020.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Board to consider Dividend

Standard Shoe Sole and Mould (India) Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on June 30, 2020, inter alia, to consider, adopt and approve Audited Financial Results for the quarter and year ended March 31, 2020 and to consider dividend, if any. The communication has been circulated to all Directors/ Officers/ Designated Employees.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Update With Respect To Re-Appointment Of Directors In Steel Strips Wheels Limited

Dear Sir/ Madam, This is with respect to the disclosure given by the Company dated 29.05.2020 as 'Outcome of Board Meeting' and Intimation given under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), in which we had inadvertently reported the tenure for re-appointment of Sh. Dheeraj Garg as Managing Director of the Company for a period of 5 years w.e.f 01.06.2020 and Sh. Manohar Lal Jain as Executive Director of the Company for a

period of 5 years w.e.f 01.07.2020. However, the above said re-appointment of Sh. Dheeraj Garg as Managing Director of the Company was made for a period of 3 years w.e.f 01.06.2020 and Sh. Manohar Lal Jain as Executive Director of the Company for a period of 3 years w.e.f 01.07.2020. Kindly take the same on your records.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : The Overall Impact Of COVID-19 On The Company

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Board to consider Dividend

Suryaamba Spinning Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to transact the following business: 1. To consider and approve the Audited Financial Results (Standalone) for the Quarter and Year ended March 31, 2020. 2. To consider and recommend dividend on equity shares of the Company, if any, for the year ended March 31, 2020. In terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's internal code of conduct for prevention of insider trading, the trading window closing period for dealing in Equity Shares of the Company by all designated persons of the Company and their immediate relatives has been closed on April 01, 2020 and will open 48 hours after the financial results are made public.

Scrip code : 533157 Name : Syncom Healthcare Limited

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

Replacement of the existing Interim Resolution Professional with Mr. Mangesh Vitthal Kekre as the Resolution Professional ('RP') for the Corporate Debtor.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Board to consider Dividend

Talbros Automotive Components Ltd has informed BSE that that meetings of Audit Committee and the Board of Directors of the Company will be held on June 29, 2020, inter alia: 1. To consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2020. 2. To consider and recommend dividend, if any, for the financial year 2019-2020 (subject to approval by shareholders at their ensuing Annual General Meeting). 3. Fixation of date of 63rd Annual General Meeting of the Company. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in equity shares of the Company will continue to remain closed till July 01, 2020.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Disclosure Of Voting Results Of Postal Ballot Through E-Voting

Pursuant to Section 110 and 108 of Companies Act read with Rule 22 and 20 of the Companies (Management and Administration)

Rules, 2014 and Regulation 277 of SEBI (ICDR) Regulations, 2018, read with General Circular No. 14/2020 dated 8 April, 2020 and General Circular No. 17/2020 dated 13 April, 2020 issued by the Ministry of Corporate Affairs, we wish to inform you that, the Members of the Company have passed 'Special Resolution' as stated in the Postal Ballot Notice dated 08th day of May, 2020. Further, pursuant to Regulation 44(3) of the LODR, kindly find enclosed herewith result of voting on Postal Ballot through e-voting under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report. Based on the Scrutinizer's Report, the Resolution contained in the Postal Ballot Notice dated 08th May, 2020 have been duly passed as Special Resolution.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

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

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Board to consider Dividend

Techno Electric & Engineering Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 30, 2020, inter alia, to : 1. consider and take on record the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2020; and 2. consider and recommend payment of Dividend, if any.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board to consider Dividend

Thangamayil Jewellery Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 29, 2020, through Video conferencing, inter alia, to consider and approve the Audited financial results for the year ended March 31, 2020 and to recommend dividend, if any., Further, as per SEBI (Prohibition of insider trading) Regulations 2015 and in line with the recent amendment vide clause 4 of the schedule - B of PIT regulations, 2015 and company's code of conduct for prevention of insider trading, the trading window closure period for dealing in shares of the company has commenced from April 01, 2020 and will end 48 hours after the announcement of financial results of the company to the respective stock exchanges.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Re: Intimation Of Book-Closure Under Reg. 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We have to inform you that Pursuant to Section 91 of the Companies Act, 2013 and Reg. 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer book of the Company will remain closed from Saturday, August 01, 2020 to Friday, August 07 2020 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 29, 2020, inter alia, to consider recommendation of final dividend for the year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting. This is for your information and records.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 26, 2020, inter alia, to consider recommendation of final dividend for the year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting. This is for your information and records.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board to consider Bonus Issue

Trident Texofab Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 25, 2020, inter alia, including, to consider and approve:- 1. The audited Financial Results of the Company for the quarter and year ended on March 31, 2020. 2. Appointment of a director. 3. Increase in Authorized Share Capital of the Company. 4. Issue of Bonus Shares. 5. Migration of the Company from SME segment of BSE Limited to Main Board of BSE Limited. Further, Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with Code of Conduct framed by the Company and in continuation to our letter dated March 21, 2020 the trading window will remain closed for all designated persons covered under Company's Code of Conduct for Prevention of Insider Trading in Securities from April 01, 2020 to June 29, 2020 (both days inclusive).

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company

Disclosure under Regulation 30 of SEBI (LODR) regarding material impact of Covid-19 pandemic on the Company

Scrip code : 512117 Name : Twin Roses Trades & Agencies Ltd.,

Subject : Board to consider Dividend

Twin Roses Trades & Agencies Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 25, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter / year ended March 31, 2020 and to consider and recommend dividend, if any, on Equity Shares of the Company. Pursuant to the Company's "Code to Regulate, Monitor and Report Trading ", the Trading Window Close Period has commenced from April 1, 2020 and will end 48 hours after the results are made public on June 25, 2020.

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

Board to consider Dividend.

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Intimation Of Impact Of COVID-19 Pandemic On The Company

With reference to the advisory on disclosure of material impact of COVID-19 pandemic on listed entities vide SEBI circular no.: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and as per regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby attached a brief details relating to the impact of the COVID-19 pandemic on the operations of the Company. Kindly take the attached information on your records. Thanking You.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Clarification sought from Usha Martin Ltd

The Exchange has sought clarification from Usha Martin Ltd on June 23, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board to consider Dividend

V R Films & Studios Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on June 29, 2020, inter alia, to consider the following businesses: 1. To consider, approve & take on record the Standalone Audited Financial Results of the Company for the half year and year ended on March 31, 2020 along with Auditor's Report with Unmodified Opinion and Declaration by the Company. 2. The Board may also recommend dividend in its meeting to be held on June 29, 2020. The trading window is already closed for Directors, Designated Persons and immediate relatives of the respective persons from April 01, 2020.

Scrip code : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Twelfth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Thursday, 25th June, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

Subject : Board to consider Dividend

Varun Mercantile Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 25, 2020,

inter alia, to consider and approve the Audited Financial Results of the Company for the quarter / year ended March 31, 2020 and to consider and recommend dividend, if any, on Equity Shares of the Company. Pursuant to the Company's "Code to Regulate, Monitor and Report Trading", the Trading Window Close Period has commenced from April 01, 2020 and will end 48 hours after the results are made public on June 25, 2020.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Board to consider Dividend

Vasundhara Rasayans Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on June 29, 2020, inter alia, to: 1. Approve and take on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2020; and 2. recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its "designated persons" regarding the closure of the Trading Window for trading in the Company's equity shares from April 01, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Board to consider Dividend

Veer Energy & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 202, inter alia, through Audio Visual means as per the Notification dated March 19, 2020 issued by Ministry of Corporate Affairs, inter alia, to transact the following business: - To consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and recommendation of dividend, if any. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company has been closed for all Directors and Designated Persons from April 01, 2020 upto July 02, 2020 (both days inclusive).

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Board to consider Dividend

Veerhealth Care Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on June 30, 2020, through Audio Visual means as per the Notification dated March 19, 2020 issued by Ministry of Corporate Affairs, inter alia, to transact the following business: - To consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and recommendation of dividend, if any. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company has been closed for all Directors and Designated Persons from April 01, 2020 upto July 02, 2020 (both days inclusive).

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Board to consider Dividend

Ventura Guaranty Ltd has informed BSE that the meeting of the Board of Directors of the Company has been scheduled to be held on June 29, 2020, inter alia: 1. To consider and approve the Annual Accounts and Audited Financial Results of the Company for the Quarter and Financial Year Ended March 31, 2020; 2. To consider recommendation of dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2020. Further, pursuant to BSE Circular dated April 02, 2019, the trading window for dealing in the Company's equity shares by the Directors / Designated Employees and their relatives was closed and will open on July 01, 2020 in terms of the SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Twelfth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Thursday, June 25, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board to consider Dividend

Vikram Thermo India Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider the following businesses: 1. To consider and approve audited financial results for the quarter and year ended on March 31, 2020 as per the requirement of Regulation- 33 of SEBI (LODR) Regulations, 2015. 2. To Recommend Dividend for the financial year 2019-20, if any. Further, in terms of Company's "Code of Internal Procedures & Conduct for Regulating, Monitoring & Reporting of trading by Insiders" framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the "trading window" for dealing in the securities of the Company which is closed from April 01, 2020 will remain closed up to July 01, 2020.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Sub: Disclosure On Material Impact Of COVID-19 Pandemic

With reference to the captioned subject, we wish to inform you that, in view of the COVID-19 pandemic, the Company has taken various measures (including work from home) to ensure safety and well-being of all the employees and is ensuring compliance with the directives issued by the Central Government, State Government and local administration in this regard. In view of the lockdown ordered by the Government of India across the country to contain the spread of COVID-19, the operations of the Company have also been disrupted. In this regard, this is disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on material impact of COVID-19 pandemic on the Company.

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Intimation Under The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 ('Listing Regulations') - COVID-19 Update

Intimation under the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 ('Listing Regulations') - COVID-19 Update

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Sale Of Shares

Sale of Shares of Sical Logistics by the Bank

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 27TH June, 2020 at 12.00 Noon at 'Madhura' Epsilon Villas, Yemlur Road, Bengaluru - 560037, inter alia to consider and approve: b)Recommendation of dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board to consider Dividend

Zenith Fibres Ltd has informed BSE that the Board of Directors of the Company is scheduled to meet on June 27, 2020, inter alia, to consider and approve: 1. Audited Financial Results for the quarter and year ended on March 31, 2020. 2. To consider dividend if any;

Declaration of NAV

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 19, 2020 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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