

Bulletin Date : 05/05/2020

BULLETIN NO: 20/2020-2021

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
956739	AAVAS Financiers Limited	RD 11/05/2020		Priv. placed Non Conv Deb	Payment of Interest
533138	ASTEC LIFESCIENCES LIMITED	BC 18/07/2020 TO 21/07/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
956558	ECL Finance Limited	RD 13/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
718395	HDFC Securities Limited	RD 08/05/2020		Commercial Papers In DMAT	Redemption of CP
717729	Housing Development Finance Corp.Lt	RD 19/05/2020		Commercial Papers In DMAT	Redemption of CP
717730	Housing Development Finance Corp.Lt	RD 11/05/2020		Commercial Papers In DMAT	Redemption of CP
717731	Housing Development Finance Corp.Lt	RD 25/05/2020		Commercial Papers In DMAT	Redemption of CP
718230	Housing Development Finance Corp.Lt	RD 14/05/2020		Commercial Papers In DMAT	Redemption of CP
956133	IIFL Wealth Finance Limited	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956214	IIFL Wealth Finance Limited	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956357	IIFL Wealth Finance Limited	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956436	Kalpataru Power Transmission Ltd. (Revised)	RD 08/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
936340	KLM Axiva Finvest Limited	RD 15/05/2020		Sec.NCD	Payment of Interest
936342	KLM Axiva Finvest Limited	RD 15/05/2020		Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD 15/05/2020		Sec.NCD	Payment of Interest

936888 KLM Axiva Finvest Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936892 KLM Axiva Finvest Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD 15/05/2020	Sec.NCD	Payment of Interest
972860 Mahanagar Telephone Nigam Ltd.,	RD 21/05/2020	Priv. placed Bonds	Payment of Interest for Bonds
959092 Muthoot Microfin Limited	RD 17/05/2020	Priv. placed Non Conv Deb	Payment of Interest
532541 NIIT Technologies Limited Dividend	RD 15/05/2020	Equity	Rs.11.0000 per share(110%)Third Interim
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 18/05/2020	Equity	Interim Dividend
958432 Spandana Sphoorty Financial Limited	RD 23/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957686 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
533138 ASTEC LIFESCIENCES LIMITED (AGM Date)22/07/2020	Equity	Rs.1.5000 per share(15%)Final Dividend	
532541 NIIT Technologies Limited	Equity	Rs.11.0000 per share (110%) Third Interim Dividend	
500355 Rallis India Ltd	Equity	Rs.2.5000 per share(250%)Final Dividend	
532301 Tata Coffee Ltd	Equity	Rs.1.5000 per share(150%)Dividend	

533138 ASTEC LIFESCIENCES LIMITED  
AGM 22/07/2020

500112 State Bank Of India,  
EGM 17/06/2020

501370 Walchand Peoplefirst Limited  
AGM 29/07/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
542066	Adani Gas Limited	08/05/2020	Quarterly Results & Audited Results
532977	Bajaj Auto Limited	20/05/2020	Audited Results
500034	Bajaj Finance Limited	19/05/2020	Audited Results
532978	Bajaj Finserv Limited	21/05/2020	Audited Results
500490	Bajaj Holdings & Investment Limited	21/05/2020	Audited Results
532174	ICICI Bank Ltd.	09/05/2020	

Inter-alia, will also consider the following:

'fund raising by way of issuance of debt securities including non-convertible debentures/bonds/notes/offshore Certificate of Deposits in single/multiple tranches in any currency through public/private placement'

517526 Inditalia Refcon Ltd. 11/05/2020

Inter alia, through video conferencing to discuss and approve Quarterly Compliances of the Company for the quarter ended 31st March 2020.

541161 Karda Constructions Limited 08/05/2020 Stock Split &

Inter alia, to consider the following:

1. Sub-Division of equity shares from the Face Value of % 10/- to Face Value of @ 2/- per share.
2. Alteration of Clause V of the Memorandum of Association of the company.
3. Any other matter with permission of Chair.

532925 Kaushalya Infrastructure Development Corporation Ltd 07/05/2020

Inter alia, to consider and approve Appoint Mr. Ram Krishna Mondal as an additional Independent Director of the Company.

512455 Lloyds Metals and Energy Limited 08/05/2020

Inter alia, to consider and approve :

1. To accord consent of the Board of Directors to enter into Memorandum of understanding between Thriveni Earthmovers Private Limited and Lloyds Metals and Energy Limited to incorporate a new joint venture company for mining operations.

2. Any other matter with the permission of the chair.

500257 Lupin Ltd	28/05/2020	Final Dividend & Audited Results
500266 Maharashtra Scooters Ltd.,	18/05/2020	Audited Results
532720 Mahindra & Mahindra Financial Services Limited	15/05/2020	Dividend & Audited Results
531213 Manappuram Finance Limited	14/05/2020	Audited Results
508922 MSR India Limited	04/05/2020	Cancelled Board Meeting (Cancelled)
511658 Nettlinx Ltd.	20/05/2020	

Inter alia to consider the following :

1. To approve the resignation of Mr. Chandra Sekhar Pogula from the post of Whole - Time Director(KMP) and CEO including directorship of the Company.

2. To Designate Dr. Manohar Loka Reddy as Executive chairman of the company and to appoint Dr.Manohar Loka Reddy(KMP) as Managing Director of the company.

3. To approve the reconstitution of Audit Committee, Nomination and Remuneration Committee,Risk Management Committee, Stakeholder Relationship Committee and Internal Complaints Committee.

532466 Oracle Financial Services Software Limited	08/05/2020	Interim Dividend
540175 Regency Investments Limited	08/05/2020	

Inter alia, through video conferencing to consider the following matters:

1. Approval of Notice to convene Extra Ordinary General Meeting of the Company.

2. Any other matter with the permission of the Chair.

512618 RLF Ltd. 11/05/2020

Inter alia, the following:

1. Sale of Investment to clear Outstanding Liabilities of the Company.
2. Resignation of Mr. Nakul Badopalia from the post of Additional Director of the Company.
3. Resignation of Mr. Shashi Shekhar, Secretarial auditor and appointment of new Secretarial Auditor.
4. Any other matter with the permission of the Board.

543066 SBI CARDS AND PAYMENT SERVICES LIMITED	08/05/2020	Interim Dividend & Audited Results
500387 Shree Cements Ltd.,	08/05/2020	Audited Results
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	07/05/2020	Audited Results
531867 Unitech International Ltd	07/05/2020 (Revised)	

Inter alia, to consider and approve the following businesses:

1. Approval of increase in credit facility limit from Bank of Maharashtra
2. Consider and approve notice of interest received from all directors of the company pursuant to section 184(1) and rule 9 (1)
3. Consider and approve Intimation received from all directors of the company pursuant to section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014]
4. Review of operations
5. Any other matter with the permission of the Chair.

507808 United Leasing & Industries Ltd	11/05/2020
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Inter alia, to be held through the way of video conferencing due to COVID-19 to consider and take on record the following:

1. Appointment of Mr. Anil Kumar Khanna as Additional Director of the Company.
2. Resignation of Mr. Surendra Biswal from the Directorship of the Company.
3. Resignation of Mr. Rakesh Singh from the Directorship of the Company.
4. Sale of Investment of the Company.
5. Any other matter with the permission of the Board.

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500016	Aruna Hotels Ltd.	05/05/2020	

The following matters were discussed:

1. Appointed Mr. S.G Suryah as a compliance officer of the company under regulation 6 of the SEBI (Listing Obligations and Disclosure Requirement ) Regulations,2015 with effect from 05.05.2020 .
2. The Board considered a whole host of factors including the economic scenario resulting from the impact of Covid-19 and its impact on the prospects of Indian capital markets.

Given the uncertainty of time for recovery of the Indian economy it was unanimously decided to withdraw the rights issue with immediate effect.

Further, Mr.Ajay Shukla resigned and was relieved from him duties on 19.02.2020. The board noted his resignation and placed on record appreciation for his duties towards the company.

533138 ASTEC LIFESCIENCES LIMITED

05/05/2020

Inter alia, approved the following:

- 1) Recommended Final Dividend of 15% (Fifteen per cent) on the Equity Share Capital of the Company, i.e., Rs.1.50 (Rupee One and Paise Fifty) per Equity Share of Face Value of Rs.10/- (Rupees Ten Only) each for the Financial Year ended 31st March, 2020, subject to approval of the Shareholders at the ensuing 26th (Twenty Sixth) Annual General Meeting of the Company.
- 2) Considered and fixed the date of the 26th (Twenty Sixth) Annual General Meeting and related matters as under:-
  - (i) The 26th (Twenty Sixth) Annual General Meeting of the Shareholders of the Company will be held on Wednesday, 22nd July, 2020 at 4.00 p.m. at the "Auditorium", Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra.
- 3) The Board of Directors has amended the Code of Conduct for Prevention of Insider Trading of the Company.
- 5) Re-appointment of Mr. Vijay Kashinath Khot and Dr. Brahma Nand Vyas as the "Independent Directors" of the Company - Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("said Regulations") read with Para A of Part A of Schedule III to the said Regulations:The Board of Directors has amended the Code of Conduct for Prevention of Insider Trading of the Company.
- 6) Re-appointment of Mr. Vijay Kashinath Khot and Dr. Brahma Nand Vyas as the "Independent Directors" of the Company

540774 IFGL Refractories Limited

05/05/2020

The Board in general reviewed, discussed and noted operatio91ofthe Company and its subsidiaries, since beginning in March, 2020 of pandemic Covid 19.

508922 MSR India Limited

20/12/2018

Inter alia, considered and approved the following :

1. To approve the sanction letter for availing loan of Rs. 20 Crores from CANARA BANK, Balanagar Branch, Hyderabad
2. To approve the sanction letter for availing loan of Rs. 10 Crores from Bank of Baroda BANK, S. D. Road Branch, Secunderabad.
3. Satisfaction of Charge ID. 100096462, of the borrowed loan of Rs. 13.00 Crores from Central Bank of India, Khairtabad Branch, Hyderabad.

532541 NIIT Technologies Limited

05/05/2020

Inter alia,

1. The Board has also declared third interim dividend of Rs. 11 /- (Rupees Eleven only) per Equity Share i.e. at the rate of 110% on the face value of Rs. 10/- each fully paid-up, for the financial year 2019-20.
2. approved amendment to ESOP 2005 Plan.

533295 PUNJAB &amp; SIND BANK

05/05/2020

Inter alia, resolved and approved:

- I. To seek the approval of the Shareholders by passing a special resolution in Extra Ordinary General Meeting or by way of postal ballot for raising Equity Capital up to an amount of Rs.500 crore through QIP route in one or more tranches within the next 12 months

500355 Rallis India Ltd

05/05/2020

Inter alia, transacted, inter alia, the following businesses:

The Board has recommended a dividend of Rs. 2.5 per share i.e. 250 percentage for the Financial Year 2019-20.

The date and venue of the 72nd Annual General Meeting for the year ended March 31, 2020 and the dates of book closure for the purpose of determination of entitlement for the final dividend including the date from which dividend will be paid, if approved by shareholders, shall be intimated to the Stock Exchanges in due course.

532301 Tata Coffee Ltd

05/05/2020

Inter alia, the Board of Directors have recommended a dividend of Rs.1.50 per Equity Share (face value of Re. 1/- each) for the year ended March 31, 2020.

General Information

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## HOLIDAY(S) INFORMATION

07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 023/2020-2021 (P.E. 06/05/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/05/2020 TO 14/05/2020

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 023/2020-2021 (P.E. 06/05/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/05/2020 TO 21/05/2020

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

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

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

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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021
2	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021
3	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021
4	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021
5	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021
6	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021
7	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021
8	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021
9	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021
# 10	717730	HDFCL250619	RD	11/05/2020	08/05/2020	025/2020-2021
# 11	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021
12	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021
# 13	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021
14	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021
# 15	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021
16	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021
17	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
18	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021
19	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
20	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021
21	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021
22	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021
# 23	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021
24	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021
25	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021
26	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021
27	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
28	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
# 29	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021
# 30	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021
31	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
32	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 33	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021
# 34	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021
35	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021
36	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021
37	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021
38	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
39	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
40	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
41	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021
42	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021
43	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021
44	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021
45	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
46	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021

47	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
48	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
49	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021
50	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021
51	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021
52	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021
# 53	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021
54	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021
55	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021
56	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021
57	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021
58	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021
59	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021
60	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
61	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021
62	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021
63	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021
64	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
65	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021
66	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021
67	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021
# 68	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 69	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021
70	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021
71	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021
72	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021
# 73	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021
# 74	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021
# 75	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 76	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
77	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021
78	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021
79	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021
80	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021
81	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021
82	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021
83	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021
84	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021
85	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021
86	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021
87	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021
88	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021
89	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021
90	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021
91	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021
# 92	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
93	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021
94	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021
95	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021
96	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021
97	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021
98	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021
99	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021
100	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021

101	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021
# 102	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021
103	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021
# 104	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 105	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021
106	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021
107	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021
# 108	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021
# 109	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021
# 110	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021
# 111	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021
112	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021
# 113	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021
114	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021
115	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021
116	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021
# 117	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021
# 118	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
119	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
120	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
121	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
122	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
123	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 124	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
125	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021
126	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021
# 127	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021
128	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021
129	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
130	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021
# 131	956739	843AFL22	RD	11/05/2020	08/05/2020	025/2020-2021
132	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
133	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021
134	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021
135	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021
136	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021
137	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021
138	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021
139	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021
140	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021
# 141	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
142	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021
143	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021
144	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021
145	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021
146	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021
147	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021
148	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021
149	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021
# 150	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021
# 151	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021
152	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021
153	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021
154	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021

# 155 972744 903IDBI2022 RD 14/05/2020 13/05/2020 028/2020-2021

Note: # New Additions Total New Entries : 34

Total:155

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 023/2020-2021 Firstday: 06/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020
2	540260	H1218D37DG	RD	08/05/2020	06/05/2020
3	540261	H1218D37DD	RD	08/05/2020	06/05/2020
4	540262	H1218D37DQ	RD	08/05/2020	06/05/2020
5	540263	H1218D37RG	RD	08/05/2020	06/05/2020
6	540264	H1218D37RD	RD	08/05/2020	06/05/2020
7	540265	H1218D37RQ	RD	08/05/2020	06/05/2020
8	540287	H1199J37DG	RD	08/05/2020	06/05/2020
9	540288	H1199J37DD	RD	08/05/2020	06/05/2020
10	540289	H1199J37RG	RD	08/05/2020	06/05/2020
11	540290	H1199J37RD	RD	08/05/2020	06/05/2020
12	540291	H1199J37RQ	RD	08/05/2020	06/05/2020
13	540292	H1199J37DQ	RD	08/05/2020	06/05/2020
14	540341	H1170F37DG	RD	08/05/2020	06/05/2020
15	540342	H1170F37DD	RD	08/05/2020	06/05/2020
16	540343	H1170F37DQ	RD	08/05/2020	06/05/2020
17	540344	H1170F37RG	RD	08/05/2020	06/05/2020
18	540345	H1170F37RD	RD	08/05/2020	06/05/2020
19	540346	H1170F37RQ	RD	08/05/2020	06/05/2020
20	718045	KMPL100719	RD	08/05/2020	06/05/2020
21	718388	RJIL10220	RD	08/05/2020	06/05/2020
22	718389	RIL100220	RD	08/05/2020	06/05/2020
23	718395	HDFCS1102	RD	08/05/2020	06/05/2020
24	718397	TV18BL1102	RD	08/05/2020	06/05/2020
25	718398	NWMIL1102	RD	08/05/2020	06/05/2020
26	718399	SPIL110220	RD	08/05/2020	06/05/2020
27	936878	93SCUF22	RD	08/05/2020	06/05/2020
28	936884	945SCUF24	RD	08/05/2020	06/05/2020
29	946807	JK20AUG10	RD	10/05/2020	06/05/2020
30	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020
31	948744	1060RCL22B	RD	10/05/2020	06/05/2020
32	949236	940RCL2023A	RD	09/05/2020	06/05/2020
33	949250	10STFC2028B	RD	08/05/2020	06/05/2020
34	949669	1019RCL23A	RD	10/05/2020	06/05/2020
35	952644	1415MMFL20	RD	09/05/2020	06/05/2020
36	953591	1490AFPL21.	RD	08/05/2020	06/05/2020
37	954027	862BFL21	RD	09/05/2020	06/05/2020
38	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020
39	954055	936SBL26	RD	08/05/2020	06/05/2020
40	954080	1075SEFL26	RD	10/05/2020	06/05/2020
41	954096	905STFCL23	RD	10/05/2020	06/05/2020
42	954111	840TML21	RD	09/05/2020	06/05/2020
43	954860	79886BFL20	RD	08/05/2020	06/05/2020

44	955254	1286JSFL21	RD	10/05/2020	06/05/2020
45	955312	ECLK9K601A	RD	08/05/2020	06/05/2020
46	955901	0IBHFL20	RD	08/05/2020	06/05/2020
47	955923	0KMPL20E	RD	08/05/2020	06/05/2020
48	955943	864RHFL20	RD	10/05/2020	06/05/2020
49	956220	0IBHF20B	RD	08/05/2020	06/05/2020
50	956371	866RCFL27A	RD	08/05/2020	06/05/2020
51	956436	845KPTL22	RD	08/05/2020	06/05/2020
52	956447	0KMPL20AB	RD	08/05/2020	06/05/2020
53	957956	855IIL23	RD	08/05/2020	06/05/2020
54	958374	115339AFP22	RD	08/05/2020	06/05/2020
55	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020
56	958483	1005ERCS21	RD	08/05/2020	06/05/2020
57	958545	1175KFIL22	RD	09/05/2020	06/05/2020
58	958941	1100EKFL22	RD	08/05/2020	06/05/2020

Total:58

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## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD
7	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
8	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD
9	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
10	959016	1160NACL23	RD	22/07/2020			Payment of Interest
11	959204	11955NACL22	RD	08/07/2020			Payment of Interest
12	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
13	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
14	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
15	958587	824PGCIL29	RD	30/07/2020			Redemption of NCD
16	952917	8258RIL25	RD	15/07/2020			Payment of Interest for Bonds
17	954402	836ICICIH20	RD	06/07/2020			Payment of Interest
18	937061	852STFCL23	RD	16/07/2020			Redemption of Bonds
							Payment of Interest for Bonds
							Payment of Interest

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19	937063	866STFCL25	RD	16/07/2020			Payment of Interest
20	958110	870RIL21	RD	05/07/2020			Payment of Interest
21	937065	875STFCL27	RD	16/07/2020			Payment of Interest
22	936228	893STFCL23	RD	27/07/2020			Payment of Interest
23	936230	903STFCL28	RD	27/07/2020			Payment of Interest
24	936780	912STF23	RD	16/07/2020			Payment of Interest
25	936324	912STFCL23	RD	17/07/2020			Payment of Interest
26	936452	912STFCL24	RD	16/07/2020			Payment of Interest
27	936782	922STF24	RD	16/07/2020			Payment of Interest
28	936316	925AHFL23	RD	17/07/2020			Payment of Interest
29	936598	926SCUF22	RD	14/07/2020			Payment of Interest
30	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
31	936326	930STFCL28	RD	17/07/2020			Payment of Interest
32	936784	931STF26	RD	16/07/2020			Payment of Interest
33	936320	935AHFL28	RD	17/07/2020			Payment of Interest
34	936604	935SCUF24	RD	14/07/2020			Payment of Interest
35	936878	93SCUF22	RD	09/07/2020			Payment of Interest
36	936454	93STFCL29	RD	16/07/2020			Payment of Interest
37	936884	945SCUF24	RD	09/07/2020			Payment of Interest
38	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
39	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
40	936436	95KFLSR1	RD	20/07/2020			Payment of Interest
							Redemption of NCD
41	955749	960FEL22	RD	31/07/2020			Payment of Interest
42	955750	960FEL23	RD	31/07/2020			Payment of Interest
43	958173	965GIWEL23	RD	24/07/2020			Payment of Interest
44	952100	965JKCL25	RD	22/07/2020			Payment of Interest
45	935136	971STFC21	RD	16/07/2020			Payment of Interest
46	950668	975JUP2024	RD	20/07/2020			Payment of Interest
47	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
48	954629	990AHFL22	RD	24/07/2020			Payment of Interest
49	954543	99AHFL22	RD	10/07/2020			Payment of Interest
50	533138	ASTEC LIFE	BC	18/07/2020			A.G.M.
							15% Final Dividend
51	717967	BHFL29JUL19	RD	28/07/2020			Redemption of CP
52	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
53	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
54	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
55	532755	TECH MAH	BC	25/07/2020			A.G.M.
							100% Final Dividend
56	540595	TEJASNET	BC	22/07/2020			A.G.M.
57	959366	VCPL030323	RD	19/07/2020			Payment of Interest
58	501370	WALCHPF	BC	23/07/2020			A.G.M.
59	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
60	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
61	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
62	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
63	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
64	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
65	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

66	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
67	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
68	956053	78NEEPCO20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
69	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
70	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
71	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
72	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
73	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
74	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
75	956739	843AFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
76	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
77	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
78	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
79	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
80	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
81	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
82	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
83	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
84	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
85	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
86	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
87	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
88	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
89	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
90	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
91	717730	HDFCL250619	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
92	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
93	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
94	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
95	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
96	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
97	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
98	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
99	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
100	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
101	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
102	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
103	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
104	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
105	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
106	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
107	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
108	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds Payment of Interest for Bonds
109	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
110	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
111	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
112	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds

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113	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
114	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
115	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
116	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
117	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
118	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
119	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
120	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
121	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
122	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
123	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
124	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
125	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
126	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
127	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
128	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
129	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
130	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
131	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
132	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
133	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
134	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
135	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
136	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
137	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
138	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
139	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
140	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
141	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
142	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
143	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
144	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
145	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
146	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
147	958091	1015NAFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
148	958092	1015NAFL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
149	958093	1015NAFL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
150	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
151	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
152	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
153	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
154	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
155	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
156	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
157	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
158	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
159	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
160	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
161	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
162	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
163	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest

							Redemption(Part) of NCD
164	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
165	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
166	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
167	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
168	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
169	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
170	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
171	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
172	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
173	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
174	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
175	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
176	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
177	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
178	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
179	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
180	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
181	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
182	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
183	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
184	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
185	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
186	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
187	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
188	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
189	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
190	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
191	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
192	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
193	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
194	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
195	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
196	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
197	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
198	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
199	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
200	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
201	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
202	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
203	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
204	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
205	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
206	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
207	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
208	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest

209	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
210	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
211	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
212	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
213	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
214	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
215	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
216	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
217	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
218	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
219	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
220	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
221	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
222	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
223	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
224	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
225	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
226	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
227	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
228	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
229	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
230	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
231	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
232	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
233	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
234	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
235	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
236	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
237	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
238	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
239	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
240	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
241	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
242	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
243	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
244	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
245	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
246	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
247	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
248	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
249	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
250	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
251	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
252	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
253	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
254	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
255	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
256	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
257	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
258	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
259	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

260	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
261	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
262	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
263	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
264	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
265	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
266	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
267	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
268	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
269	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
270	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
271	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
272	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
273	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
274	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
275	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
276	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
277	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
278	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
279	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
280	936226	934JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
281	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
282	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
283	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
284	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
285	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
286	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
287	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
288	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
289	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
290	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
291	954104	95JMFC21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
292	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
293	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
294	936382	967JMFC23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
295	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
296	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
297	936386	981JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
298	936852	985JMFC24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
299	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
300	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
301	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
302	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
303	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
304	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
305	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
306	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
307	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
308	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
309	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP

310	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
311	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
312	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
313	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
314	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
315	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
316	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
317	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
318	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
319	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
320	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
321	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
322	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
323	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
324	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
325	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
326	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
327	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
328	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
329	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
330	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
331	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
332	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
333	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
334	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
335	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
336	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
337	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
338	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
339	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
340	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
341	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
342	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
343	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
344	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
345	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
346	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
347	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
348	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
349	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
350	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	Interim Dividend
351	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
352	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
353	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
354	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
355	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
356	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
357	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
358	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
359	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
360	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
361	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest

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362	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
363	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
364	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
365	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
366	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
367	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	Dividend
368	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
369	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
370	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
371	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
372	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
373	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
374	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
375	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
376	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
377	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
378	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
379	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
380	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
381	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
383	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
388	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
389	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
390	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
391	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
392	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
393	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
394	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
395	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
396	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
397	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
398	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
399	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
400	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
401	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
402	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
403	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
404	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
405	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
406	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
407	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
408	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
409	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
410	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
411	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
412	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
413	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over

414	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
415	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
416	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
417	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
418	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
419	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
420	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
421	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
422	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
423	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
424	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
425	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
426	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
427	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
428	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
429	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
430	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
431	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
432	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
433	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
434	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
435	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
436	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
437	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
438	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
439	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
440	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
441	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
442	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
443	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
444	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
445	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
446	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
447	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
448	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
449	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
450	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
451	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
452	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
453	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
454	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
455	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
457	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
458	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
459	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
460	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
461	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD

462	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
463	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
464	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
465	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
466	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
467	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
468	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
469	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
470	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
471	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
472	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
473	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
474	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
475	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
476	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
477	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
478	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
479	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
480	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
481	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
482	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
483	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
484	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
485	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
486	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
487	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
488	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
489	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
490	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
491	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
492	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
493	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
494	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
495	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
496	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
497	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
498	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
499	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
500	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
501	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
502	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
503	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
504	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
505	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
506	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
507	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
508	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
509	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds

510	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
511	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
512	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
513	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
514	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
515	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
516	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
517	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
518	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
519	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
520	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
521	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
522	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
523	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
524	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
525	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
526	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
527	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
528	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
529	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
530	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
531	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
532	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
533	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption(Part) of NCD
534	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
535	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
536	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
537	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
538	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
539	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
540	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
541	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
542	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD
543	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
544	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
545	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
546	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
547	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
548	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
549	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
550	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
551	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
552	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
553	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest

554	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
555	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
556	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
557	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
558	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
559	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
560	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
561	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
562	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
563	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
564	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
565	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
566	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
567	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
568	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
569	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
570	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
571	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
572	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
573	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
574	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
575	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
576	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
577	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
578	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
579	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
580	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
581	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
582	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
583	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
584	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
585	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
586	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
587	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
588	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
589	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
590	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
591	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
592	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
593	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
594	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
595	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest

596	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
597	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
598	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
599	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
600	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
601	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
602	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
603	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
604	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
605	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
606	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
607	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
608	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
609	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
610	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
611	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
612	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
613	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
614	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
615	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
616	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
617	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
618	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
619	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
620	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
621	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
622	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
623	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
624	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
625	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
626	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
627	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
628	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
629	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
630	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
631	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
632	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
633	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
634	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
635	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
636	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
637	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
							Payment of Interest

638	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
639	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
640	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
							Redemption of Bonds
							Payment of Interest for Bonds
641	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
642	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
643	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
644	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M.
							45% Final Dividend
645	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
646	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
647	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
648	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
649	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
650	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
651	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
652	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
653	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
654	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
655	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
656	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
657	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
658	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
659	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
660	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
661	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
662	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
663	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
664	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
665	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
666	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
667	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
668	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
669	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
670	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
671	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
672	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
673	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
674	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
676	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
677	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
678	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
679	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
680	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
681	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

682	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
							Payment of Interest
683	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
							Payment of Interest
684	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD for Bonds
685	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
686	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
687	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
688	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
689	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
690	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
691	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
692	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
693	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
694	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
695	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
696	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
698	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
699	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
700	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
701	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
702	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
703	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
704	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
705	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
706	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
707	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
708	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
709	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
710	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
711	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
712	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
713	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
714	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
715	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
716	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
717	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
718	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
719	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
720	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
721	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
722	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
723	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
724	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
725	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
726	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
727	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds

728	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
729	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
730	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
731	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
732	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
733	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
734	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
735	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
736	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
737	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
738	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
739	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
740	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
741	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
742	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
743	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
744	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
745	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
746	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
747	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
748	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
749	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
750	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
751	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
752	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
753	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
754	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
755	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
756	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
757	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
758	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
759	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
760	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
761	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
762	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
763	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
764	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
765	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 022/2020-2021 (P.E. 06/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	06/05/2020 RD	24/04/2020	06/05/2020
332541	NIIT Technologies Limited	15/05/2020 RD	06/05/2020	15/05/2020

Total:2

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

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 Total No of Scrips:0  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 541988    Name :    AAVAS Financiers Limited

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

In accordance with the captioned subject, it is hereby informed that the Company has allotted 1,700 (One thousand and seven hundred) equity shares of Rs. 10/- each on May 04, 2020 pursuant to exercise of equivalent number of Employee Stock Options under Equity Stock Option Plan for Employees 2016 (The 'Plan-I' Or The 'ESOP 2016-I').

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 Scrip code : 542066    Name :    Adani Gas Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results<BR> For The Quarter And Year Ended 31st March, 2020.

Adani Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2020.

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 Scrip code : 532921    Name :    Adani Ports and Special Economic Zone Ltd

Subject : Rectification Of Clerical Error - Outcome Of Board Meeting Held On 5Th May, 2020

Rectification of clerical error - Outcome of Board Meeting held on 5th May, 2020

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 Scrip code : 523411    Name :    ADC India Communications Limited

Subject : Update On Closure Of Office And Factory

In continuation to our earlier communications dated March 24, 2020 ,March 27, 2020 and April 18, 2020 on the subject matter, we wish to inform you that the company is in the processes of obtaining necessary approvals from the concerned department of Government of Karnataka to open the factory in Bangalore. The factory operations will commence once the approvals are received.

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Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV 04.05.2020  
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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV 04.05.2020  
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Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV 04.05.2020  
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Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,  
Subject : Restart Of Plant Operations W.E.F. 6.5.2020  
Restart of Plant Operations w.e.f. 6.5.2020  
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Scrip code : 532212 Name : Archies Ltd.  
Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Pursuant to the applicable Regulations of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that the Rating Committee of ICRA, after due consideration, has reaffirmed the long-term rating for the captioned Line of Credit (LOC) at [ICRA]BBB- (pronounced ICRA triple B minus). The Outlook on the long-term rating has been revised to Negative from Stable.

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Scrip code : 537069 Name : Arnold Holdings Ltd  
Subject : Resignation Of Internal Auditor

In terms of provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Mrs. Soniya Goyal (Soniya Agarwal) has tendered her resignation from the post of Internal Auditor of the Company. The Copy of Resignation Letter is attached herewith for your information.

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Scrip code : 500016 Name : Aruna Hotels Ltd.

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

we wish to inform that a meeting of the Board of Directors of the Company was held today i.e. on May 5, 2020. The following matters were discussed: 1. Appointed Mr. S.G Suryah as a compliance officer of the company under regulation 6 of the SEBI (Listing Obligations and Disclosure Requirement ) Regulations,2015 with effect from 05.05.2020 . 2. The Board considered a whole host of factors including the economic scenario resulting from the impact of Covid-19 and its impact on the prospects of Indian capital markets. Given the uncertainty of time for recovery of the Indian economy it was unanimously decided to withdraw the rights issue with immediate effect. Further, Mr.Ajay Shukla resigned and was relieved from him duties on 19.02.2020. The board noted his resignation and placed on record appreciation for his duties towards the company.  
This is for your information and record

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Scrip code : 500101 Name : Arvind Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated 15th April 2020, this is to inform you that: 1. considering the gravity of the COVID-19 and to ensure adherence to lockdown conditions laid down by the Central and State Governments from time to time, we have continued and extended work from home from 3rd May 2020 due to extension of nationwide lockdown subject to staggered resumption of work, as and when such permissions become available and as and when relaxations are made by the government in this regard. 2. given the uncertainty around the situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time.

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated 15th April 2020, this is to inform you that: 1.considering the gravity of the COVID-19 and to ensure adherence to lockdown conditions laid down by the Central and State Governments from time to time, we have continued and extended work from home from 3rd May 2020 due to extension of nationwide lockdown subject to staggered resumption of work, as and when such permissions become available and as and when relaxations are made by the government in this regard. 2.given the uncertainty around the situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time.

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

We wish to inform you that the Ninth meeting of the Committee of Creditors (CoC) of Ashapura Intimates Fashion Limited under the provisions of Insolvency and Bankruptcy code, 2016, is scheduled to be held on Wednesday, May 06, 2020 at 10.30 A.M.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Sub: Release of Information with respect to sales for the month of April 2020 We write to bring to your kind attention that based on the directive given by the Government of India (GOI) for closure of activities to control COVID -19 pandemic, the Company suspended its production across all its factory locations since March 24,2020 (the all India lockdown date announced by GOI). In view of the above, the manufacturing activities and the Company's dealerships across India, remained affected and recorded nil production and sales, for the month of April 2020. Accordingly, for the month of April 2020 the sales report is attached. We will follow the strict guidelines/directives of Government of India on COVID-19 pandemic and will start activities upon clearances from the relevant authorities and will report accordingly. For your information and records.

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Scrip code : 500820 Name : Asian Paints Ltd.

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

This is with reference to our letter no. APL/SEC/2019-20/08/147 dated 23rd March, 2020. It is now informed that, in accordance with the guidelines issued by the Ministry of Home Affairs, Government of India, and various State Government Authorities, the Company has partially resumed operations at some of its manufacturing locations, warehouses, and offices wherein lockdown restrictions have been eased. The operations at these locations will be carried out in accordance with the guidelines issued by the regulatory authorities, after obtaining permissions wherever required. The Company has taken all the required measures to ensure the safety of its employees at all locations in accordance with the guidance issued by the Central/State/Municipal authorities. The Company will continue to monitor the situation closely and take appropriate action as per regulatory guidelines.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 18th July, 2020 to Tuesday, 21st July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 26th (Twenty Sixth) Annual General Meeting and payment of Final Dividend.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Board Recommends Final Dividend

The Board of Directors at its Meeting held on 5th May, 2020 have recommended Final Dividend of 15% (Fifteen per cent) on the Equity Share Capital of the Company, i.e., Rs.1.50 (Rupee One and Paise Fifty) per Equity Share of Face Value of Rs.10/- (Rupees Ten Only) each for the Financial Year ended 31st March, 2020, subject to approval of the Shareholders at the ensuing 26th (Twenty Sixth) Annual General Meeting of the Company.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Outcome Of Board Meeting

Please find attached outcome of the Board Meeting held today i.e. on 5th May, 2020.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 18th July, 2020 to Tuesday, 21st July, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 26th (Twenty Sixth) Annual General Meeting and payment of Final Dividend.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its Meeting held on 5th May, 2020 have recommended Final Dividend of 15% (Fifteen per cent) on the Equity Share Capital of the Company, i.e., Rs.1.50 (Rupee One and Paise Fifty) per Equity Share of Face Value of Rs.10/- (Rupees Ten Only) each for the Financial Year ended 31st March, 2020, subject to approval of the Shareholders at the ensuing 26th (Twenty Sixth) Annual General Meeting of the Company.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Re-Appointment Of Mr. Vijay Kashinath Khot And Dr. Brahma Nand Vyas As The 'Independent Director' Of The Company

This is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on Tuesday, 5th May, 2020, has, upon the recommendation of the Nomination and Remuneration Committee of the Board of Directors of the Company, re-appointed Mr. Vijay Kashinath Khot and Dr. Brahma Nand Vyas as the 'Independent Director' of the Company for a further period of 5 (five) years commencing from 29th January, 2021 upto 28th January, 2026, subject to approval of the Shareholders in the ensuing Annual General Meeting of the Company and other approval(s), as may be required.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Please find attached outcome of the Board Meeting held today i.e. on 5th May, 2020.

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI Listing Regulations, 2015

BAJAJ AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve inter alia, the audited financial results for the year ended 31 March 2020. The Company will submit the audited financial results for the financial year ended 31 March 2020, immediately after the Board Meeting on 20 May 2020, i.e. within a period of sixty days from the end of the financial year. As informed earlier vide our letter dated 30 March 2020, the trading window for dealing in the securities of the Company would remain closed from 1 April 2020 to 22 May 2020 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

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Scrip code : 500034 Name : Bajaj Finance Limited

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

Bajaj Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve audited financial results of the Company for the year ended 31 March 2020.

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Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of SEBI Listing Regulations, 2015

BAJAJ FINSERV LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Bajaj Finserv Ltd. is scheduled on Thursday, 21 May 2020 to consider and approve, inter-alia, the audited financial results for the financial year ended 31 March 2020. The Company will submit the the audited financial results for the financial year ended 31 March 2020, immediately after the Board Meeting on 21 May 2020, i.e. within a period of sixty days from the end of the financial year. As informed earlier vide our letter dated 30 March 2020, the trading window for dealing in the securities of the Company would remain closed from 1 April 2020 to 23 May 2020 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same. Please take the above on your record.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Considering The Audited Financial Results For The Year Ended 31 March 2020.

BAJAJ HOLDINGS & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve audited financial results for the year ended 31 March 2020.

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

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

With reference to the above mentioned subject and our intimation dated March 24, 2020 regarding suspension of operations at company manufacturing units in view of the situation arising out of the outbreak of COVID-19 pandemic. In this contention, we hereby inform you that the Company has re-commenced its manufacturing operations after obtaining requisite permissions, as applicable, from concerned Government authorities. At present, limited operations have re-commenced with limited manpower

and the same will be rise in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf. Please take the above intimation on records.

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Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Resuming of Plant Operations of Subsidiary- Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Update On COVID - 19 - Partial Resumption Of Manufacturing Operation At Baramati Plant

Update on COVID - 19 - Partial resumption of Manufacturing operation at Baramati Plant

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Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Disclosure Of Material Event Under Regulation 30 Of<BR> SEBI (Listing Obligations And Disclosure Requirements)<BR> Regulations, 2015 ('Listing Regulations')<BR>

This has reference to our earlier communication dated 10th August, 2019 and 14th September, 2019 vide which we had informed the Exchanges regarding the Order dated 9th August, 2019 by the Hon'ble High Court at Calcutta, inter alia, restraining publication of the results of the election and/or voting with respect to the business mentioned in the Notice dated 13th July, 2019 relating to the Annual General Meeting of the Company held on 13th August, 2019. Pursuant to Regulation 30 of the Listing Regulations, we would like to inform you that the Division Bench of the Hon'ble High Court at Calcutta vide its Order dated 4th May, 2020 passed in APOT No. 134 of 2019 has set aside the Order dated 9th August, 2019 passed by the Hon'ble Single Bench. This is for your information and records please.

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

Birla Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500335"> Click here</a>

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

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

Regulations) we would like to inform you that- 1. Shri Bachh Raj Nahar (DIN: 00049895), Non-Executive Director of the Company who was liable to retire by rotation at the Company's Annual General Meeting (AGM) held on 13th August, 2019, had conveyed his intention of not seeking re-appointment. Accordingly a resolution to that effect was included in the Notice of the AGM, which was approved by the shareholders with requisite majority. Consequently, Shri Nahar has ceased to be director of the Company at the conclusion of the AGM. 2. The Shareholders of the Company at the AGM held on 13th August, 2019, re-appointed Smt. Shailaja Chandra (DIN: 03320688) as the Independent Director of the Company for a second term of 5 (five) consecutive years w.e.f. 5th February, 2020 by way of passing Special Resolution.

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

This is in continuation to our letter dated 4th May, 2020 vide which we have informed that the Division Bench of the Hon'ble High Court at Calcutta vide its Order dated 4th May, 2020 passed in APOT No. 134 of 2019 has set aside the Order dated 9th August, 2019 passed by the Hon'ble Single Bench. In view of the said Order dated 4th May, 2020, the Company is now publishing the voting results of the business transacted at the AGM of the Company held on 13th August, 2019. In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the Voting Results along with consolidated report of the Scrutinizer on e-voting and poll conducted at the said Annual General Meeting.

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Scrip code : 526709 Name : BITS Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 05th May, 2020 has decided to extend the term of Mr. Omprakash Ramashankar Pathak, Managing Director of the Company for further Five (5) Years, from May 07, 2020 to May 06, 2025 (both days inclusive), subject to the approval of the shareholders of the Company at the ensuing General Meeting of the Company as per Section 196 of the Companies Act 2013.

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Scrip code : 501150 Name : Centrum Capital Limited

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

Pursuant to Regulation 30(2) of the SEBI (LODR) Regulations, 2015, we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company vide circular resolution dated May 4, 2020, has inter-alia approved the re-appointment of Mr. Subhash Kutte (DIN: 00233322) as an Independent Director of the Company, for a second term of five years, with effect from July 06, 2020, subject to shareholder approval and whose office shall not be liable to retire by rotation. The brief profile of Mr. Subhash Kutte is enclosed herewith. Kindly acknowledge the receipt and take the same on your record.

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Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Birla Century, Jhagadia, Dist. Bharuch (Gujarat)

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 - Birla Century,

Jhagadia, Dist. Bharuch (Gujarat)

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

With reference to our earlier letter dated 24th March, 2020 pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 reporting temporary suspension of manufacturing operations due to COVID-19 outbreak & lock down announced by the respective Governments, we have to inform you that we are resuming our manufacturing operations and all precautionary measures will be taken care by the Company. The Company will strictly comply with all the guidelines and norms issued by Central/State/Municipal authorities to operate its manufacturing operations. The Company has been taking a series of measures in view of the COVID-19 pandemic to ensure safety and health of all our employees and to ensure compliance with various directives being issued by Central/State/Municipal authorities. This is for your information and please take the same on record

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Scrip code : 505230 Name : Cimmco Ltd

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

We refer to the Company's letters dated 23rd March, 2020 and 9th April, 2020 submitted to your Exchange intimating that the operations of the Company were temporarily suspended due to lockdown imposed by the Government as part of pre-emptive measures to combat the spread of novel coronavirus (COVID-19). We now write to inform you that the operations of the Company have resumed on partial basis on 4th May, 2020 in accordance with the directives issued/permission granted by the State Government/Government of India, with all necessary safety precautions to ensure proper environment for health and safety of the employees and other stakeholders. As intimated earlier by the above referred letters, financial impact expected from the temporary suspension of operations due to the said force majeure conditions is not ascertainable at this stage. We will continue to monitor all developments till the situation becomes normal. Please take the above on record.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 521220 Name : Damodar Industries Limited

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

Update on COVID - 19: Partial resumption of Manufacturing operation.

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Processing Of Ganajur Mining Lease (ML) Application At Government Of Karnataka

Processing of Ganajur Mining Lease (ML) application at Government of Karnataka

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Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Clarification sought from Diana Tea Company Ltd

The Exchange has sought clarification from Diana Tea Company Ltd on May 05, 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.

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Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director  
Resignation of Ms. Preeti Das, Executive Director & Chief Executive Officer

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Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

The Board of Directors of the Company in its meeting held on May 4, 2020 has inter-alia considered and approved the following matters: A. Resignation of Ms. Preeti Das, Executive Director & Chief Executive Officer, B. Appointment of Mr. Rohit Ahuja as Executive Director, C. Re-Appointment of Mr. Suman Ghose Hazra as an Independent Director.

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Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)  
Resignation of Ms. Preeti Das, Executive Director & Chief Executive Officer

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Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Intimation For Introduce Wide Range Of Hand Sanitizer In Liquid And Gel Base And Antiseptic Disinfectant Product Range To Fight Against COVID-19

This is to inform you that the Company has started Production of wide range of Hand Sanitizer in liquid and Gel base and Antiseptic Disinfectant Product Range to fight against COVID-19 at its unit.

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Scrip code : 530643 Name : Eco Recycling Limited

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

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Anand Dubey, Company Secretary and Compliance Officer, has resigned from the services of the Company. His resignation shall be effective from May 04, 2020. The Company shall announce the appointment of new Company Secretary and Compliance Officer shortly. Please take the aforesaid information on your record and acknowledge.

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Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Intimation Of Resuming Plant Operations In Italy

This has reference to our letter dated 25th March, 2020, wherein we had informed about temporary suspension of industrial activities by all operating subsidiaries in Italy. This suspension of operations was based on regulatory directions issued by the authorities concerned owing to pandemic outbreak of COVID-19 in Italy. We now inform that all operating subsidiaries in Italy, except the foundry plant of Endurance SpA in Chivasso, have resumed their plant operations today i.e. 4th May, 2020 following the government directives to relax the lockdown. The plant of Endurance SpA in Chivasso is expected to resume operations on 11th May, 2020. All the plants shall gradually be ramping up operations to align with the off-take from their respective OEM customers.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

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

This is to inform you that by resolution of the Board of Directors, passed by circulation on May 4, 2020, Mr.Suvamoy Saha (DIN: 00112375), was appointed as Additional Director in the capacity of a Non-Executive Director of the Company, with effect from May 4, 2020, subject to the approval of the shareholders of the Company.

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Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Information on Resumption of Manufacturing Operations: Pursuant to Regulation 30(6) of Listing Regulations, we hereby inform that we are gearing-up for resumption of manufacturing operations in our factories with limited workforce pursuant to the permissions granted by the respective district / state authorities for these factories. For other factories, we are in the process of getting permissions. We expect that in next few weeks, the scale of operations will normalise in alignment with the operations of our OEM customers and prevalent situation.

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Scrip code : 500033 Name : Force Motors Limited

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

Intimation in respect of production, sale and export of the products manufactured by the Company during the month of April, 2020.

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

Subject : Update

Dear Sir, Please find enclosed update on partial resumption of Operations at Company's manufacturing facilities and project sites with respect to COVID-19. This is for your information and records. Thanking you, Yours faithfully,

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Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Update - Resumption of operations

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Scrip code : 531744 Name : Gini Silk Mills 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, Gini Silk Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Resumption Of Manufacturing Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and in continuation of our earlier notice dated 24.03.2020, 10.04.2020 and 21.04.2020, this is to inform you that the Company is restarting its production activities across all its manufacturing divisions (including its R.R. Ispat Unit) gradually from today onwards and production capacities shall be build up/increased over the period of time depending on the demand for its products. The Company's associate M/s Jagdamba Power & Alloys Ltd (under the process of merger with the Company) is also restarting power generation, which is used for captive consumption in the Integrated Steel Plant of the Company. The Company has been granted necessary permission to restart its operations by the State Government and taking taken steps for safeguarding employees of the Company and shall continue to follow the same.

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Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Clarification sought from Gravity India Ltd

The Exchange has sought clarification from Gravity India Ltd on May 05, 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.

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Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation

We would like to inform you that the Hon'ble Supreme Court of India vide its Order dated 22nd April, 2020 upheld the Special Leave Petition filed by the Union of India & Others in Civil Appeal Nos.2256-2263 of 2020 arising out of S.L.P. (C) Nos. 28194-28201/2010 in respect of availing of area based exemption under Central Excise. Please be informed that the Company is one of the Respondents in the said matter in respect of its manufacturing unit at Tizit, Nagaland. For detailed announcement, please refer the attachment.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Announcement Under Regulation 30 - Updates - Temporary Suspension Of Operations

Temporary Suspension of Operations Further to our letters dated March 24, 2020, March 31, 2020 and April 16, 2020, on the above captioned subject, we would like to further inform you that pursuant to the directives from the authorities, all of our Plants are partially operational and will scale up the operation as and when situation improves.

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Scrip code : 540324 Name : HDFC Mutual Fund

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

nav as on 04-05-2020

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Scrip code : 538904 Name : HDFC Mutual Fund

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

nav as on 04-05-2020

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Reply To Clarification Sought On Price Movement Of The Shares Of The Company

This is in reference to your email dated 4 May 2020, reference no. L/SURV/ONL/PV/NK/2020-2021/378, seeking clarification on the price movement in the share price of the Company. In this regards, we would like to submit and clarify that the company has been sharing all requisite events, information, announcements from time to time that may have a bearing on the operations/performance of the company which includes a price sensitive information etc., as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") with the Stock Exchanges. We understand that the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find enclosed Press Release regarding Hexaware launches several unique employee engagement initiatives

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Scrip code : 509675 Name : HIL Limited

Subject : Resuming Of Production And Manufacturing Operations At Company'S Manufacturing Facilities (2Nd Phase)

In continuation to our earlier communication dated March 23, 2020 and April 23, 2020 , we would like to inform you that Company has made applications with the local authorities seeking their consent to start our operations in a phased manner wherever possible. In response to our application(s), the following states have granted the required approvals, viz., Maharashtra (Wada) and Andhra Pradesh (Kondapalli) for starting manufacturing activities subject to fulfilling of certain conditions in line with MHA guidelines. With the above the Company has resumed its manufacturing activities in Odisha (Balasore), Jaisidih (Jharkhand), Golan (Gujarat) & Jhajjar (Haryana), Maharashtra (Wada) and Andhra Pradesh (Kondapalli) and Also the company has started few dispatches in the unaffected areas.

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Scrip code : 509675 Name : HIL Limited

Subject : Resuming Of Production And Manufacturing Operations At Company'S Manufacturing Facilities (2Nd Phase)- Revised Intimtion, Kindly Ignore The Previous.

In continuation to our earlier communication dated March 23, 2020 and April 23, 2020 , we would like to inform you that Company has made applications with the local authorities seeking their consent to start our operations in a phased manner wherever possible. In response to our application(s), the following states have granted the required approvals, viz., Maharashtra (Wada), Uttar Pradesh (Sathariya) and Andhra Pradesh (Kondapalli) for starting manufacturing activities subject to fulfilling of certain conditions in line with MHA guidelines. Operations initially will run around 50% utilisation levels due to restriction on manpower and will get gradually scaled up based on further relaxations and also in line with increase in requirement from the distribution and trade channels

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Update

This is with reference to our earlier letter dated May 1, 2020. We wish to inform you that the Board of the Bank at its meeting scheduled on May 9, 2020 will also consider, inter-alia, the following: 'fund raising by way of issuance of debt securities including non-convertible debentures/bonds/notes/offshore Certificate of Deposits in single/multiple tranches in any currency through public/private placement' We request you to kindly take the above information on record and consider this disclosure as compliance under Regulations 29(1)(d), 50(2) & 50(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 541162 Name : IDFC Mutual Fund

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

The NAV dated 04.05.2020 of the schemes listed on BSE

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Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Outcome Of Board Meeting

Kindly be informed in the meeting of the Board of Directors of the Company held today, 5th May, 2020, the Board in general reviewed, discussed and noted operations of the Company and its subsidiaries, since beginning in March, 2020 of pandemic Covid 19.

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Change In Designation And Capacity Of Mr. Nagarajan Srinivasan From Non-Executive Director To Nominee Director (Investor Director)

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'), we wish to inform that pursuant to Shareholders Agreement with CDC Group PLC ('CDC') dated December 17, 2018, which came into effect from the merger of India Infoline Finance Limited with the Company and on receiving of freely tradable shares by CDC, the Board of Directors of the Company through resolution passed by circulation on May 5, 2020, approved the change in designation and capacity of Mr. Nagarajan Srinivasan from Non-Executive Director to Nominee Director (Investor Director) representing CDC on the Board of Directors of the Company. Kindly take the same on record and oblige.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'Power Market Update for April 2020'. The aforesaid information will be hosted at the Company website [www.iexindia.com](http://www.iexindia.com) You are requested to take the above information on record.

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Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for A Board Meeting Of The Company Shall Be Held At 2.30 Pm On 11th May, 2020 Through Video Conferencing To Discuss And Approve Quarterly Compliances Of The Company For The Quarter Ended 31st March 2020.

INDITALIA REFCON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020, inter alia, to consider and approve A Board Meeting of the Company shall be held at 2.30 pm on 11th May, 2020 through video conferencing to discuss and approve Quarterly Compliances of the Company for the quarter ended 31st March 2020.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

This disclosure is made in continuation of the Company's disclosures dated March 25, 2020 and April 15, 2020. In light of the extension of the national lockdown by the Government of India until May 17, 2020 and in compliance with the Circular dated May 2, 2020 of the Directorate General of Civil Aviation, Government of India, the Company has further suspended the operation of all its scheduled commercial international and domestic flights until May 17, 2020.

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Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Updates On Manufacturing Operations Of The Company

We refer to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our letter dated 07th April, 2020 intimating the temporary closure of Office and Manufacturing facility of the Company due to outbreak of COVID-19 pandemic. We would like to inform that the operations of the Company has been resumed on a partial basis and in terms of the applicable guidelines and approvals, the manufacturing facility of the Company has been started with limited operations and once the normalcy is established the operations will be ramped up gradually over a period of time. Further, the Company has taken all the necessary steps as recommended and stated in the guidelines by the concerned authorities for the prevention of COVID-19 together with safety and health of all its staff and workers.

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Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Clarification sought from Ishita Drugs & Industries Ltd

The Exchange has sought clarification from Ishita Drugs & Industries Ltd on May 5, 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.

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Scrip code : 507580 Name : IVP Ltd.,

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

Update on business activity pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ('Listing Regulations').

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Scrip code : 517063 Name : Jetking Infotrain 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, Jetking Infotrain Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Appointment of Additional Director

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Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 500378 Name : Jindal Saw Ltd.

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

Further to our letter dated March 24, 2020 on the steps taken pursuant to nationwide lockdown due to Pandemic Covid-19, we are happy to share an update on steps being taken on gradual opening of the lockdown.

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Scrip code : 947227 Name : Jindal Stainless Limited

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

This is with reference to our earlier disclosure dated March 25, 2020, wherein we had intimated that the manufacturing facilities of Jindal Stainless Limited ('the Company') at Jajpur plant situated in the State of Odisha, have been closed in compliance with the directives issued by the Central/State Government(s) for containment of widespread of Coronavirus Disease 2019 ('COVID -19'). In this regard, we wish to inform you that the Company in compliance with the necessary instructions/guidelines issued by the Ministry of Home Affairs ('MHA') / other concerned authorities, has now resumed its operations at the Jajpur plant in a phased manner, while ensuring health safety of all the stakeholders. The Company will gradually ramp up its operations depending upon the market conditions. Please take the above information on record.

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Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

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

Further to our letter dated March 24, 2020 on the steps taken pursuant to nationwide lockdown due to Pandemic Covid-19, we are happy to share an update on steps being taken on gradual opening of the lockdown.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

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

DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR)

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Scrip code : 539225 Name : Jiya Eco-Products Limited

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

ANNOUNCEMENT UNDER REGULATION 30 (LODR)-RESIGNATION OF CHIEF FINANCIAL OFFICER

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Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

In continuation to our earlier communication dated March 25, 2020 regarding temporary suspension of manufacturing operations, we would like to inform that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority and after securing permissions from the local Government Authorities, the Company has resumed partial operations at its manufacturing facilities at Daman and Maharashtra. The Company is complying with all the conditions imposed by the authorities and undertaking the necessary measures for safeguarding health of the workforce. The Company will continue its efforts towards achieving normalized level of operations, depending upon prevailing situation and the Government directives.

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Scrip code : 500165 Name : Kansai Nerolac Paints

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

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Management of our Company will be hosting a Conference Call on Friday, May 8, 2020 at 16.00 hrs (IST) to discuss Q4 FY 20 and FY20 Financial Results of the Company.

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Karda Constructions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (LODR) Regulation, 2015, this is to inform Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 8, 2020 at 12:30 pm via Video Conferencing due to pandemic of Covid1-19 at Nashik to inter alia consider the following: 1.Sub-Division of equity shares from the Face Value of ? 10/- to Face Value of ? 2/- per share 2.Alteration of Clause V of the Memorandum of Association of the company 3.Any other matter with permission of Chair Kindly take the same on records.

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Karda Constructions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (LODR) Regulation, 2015, this is to inform Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 8, 2020 at 12:30 pm via Video Conferencing due to pandemic of Covid1-19 at Nashik to inter alia consider the following: 1.Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per share 2.Alteration of Clause V of the Memorandum of Association of the company 3.Any other matter with permission of Chair Kindly take the same on records.

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Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Board Meeting Intimation for Notice As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve Appoint Mr. Ram Krishna Mondal as an additional Independent Director of the Company

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Scrip code : 531609 Name : KG Petrochem Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Plant Operational Updates  
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Scrip code : 542651 Name : KPIT Technologies Ltd

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

With reference to aforesaid intimation for acquisition of majority stake in Vayavya Labs Private Limited ("VL") and its shareholders and in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that pursuant to the authority delegated by the Board of Directors, the Managing Director & CEO of the Company has modified terms of the acquisition in Vayavya Labs Private Limited as stated below. Accordingly, all other terms remaining unchanged following description as stated at Annexure A of earlier intimation dated 11th March, 2020 be modified and read as under: f. Indicative Time Period for completion of acquisition - The deal is expected to get closed by the fourth quarter of FY2021 vs first quarter of FY 2021 as intimated earlier.  
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Scrip code : 542459 Name : Kranti Industries Limited

Subject : Submission Of Information Pursuant To Regulation 30 Of The SEBI (LODR) 2015,Update On Commencement Of Business Operations Of The Company.

With reference to our earlier communication dated April 22, 2020 regarding the shutdown of Company operations after the subsequent order passed by the authority. Further, in compliance with the Government of Maharashtra, Department of Revenue and Forest, Disaster Management, Relief and Rehabilitation, Mantralaya, Mumbai has directed through subsequent amendment to Order N. DMU/2020/CR.92/DisM-1 Dated 02nd May, 2020. The Company has commenced its business operations by today i.e. 05th May, 2020. The company has taken due care to comply with the National Directives for COVID-19 Management and implemented Standard operative Procedure for Social Distancing for Offices, workplaces Factories and Establishments to safeguard our employees' health while at workplace. You are requested to take this information on your record and inform the stakeholders accordingly. Thanking you.  
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Scrip code : 514240 Name : Kush Industries Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates- Declaration With Respect To Non - Applicability Of Large Entities Framework

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, We hereby submit that our Company is out of purview of Large Corporate category as per the applicability of framework provided in the aforesaid circular.  
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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015 To Enter Into Memorandum Of Understanding

LLOYDS METALS AND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve 1. To accord consent of the Board of Directors to enter into Memorandum of understanding between Thriveni Earthmovers Private Limited and Lloyds Metals and Energy Limited to incorporate a new joint venture company for mining operations. 2. Any other matter with the permission of the chair.

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Scrip code : 500257 Name : Lupin Ltd

Subject : Board Meeting Intimation for Considering And Taking On Record, The Audited Standalone And Consolidated Financial Results For The Year Ended March 31, 2020 And Recommend Dividend, If Any.

LUPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial results for the year ended March 31, 2020 and recommend dividend, if any.

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Scrip code : 538890 Name : M. K. Exim (India) Ltd.

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

We are attaching herewith the Trading Window Closure - Annual Plan

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Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

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

MAHARASHTRA SCOOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve the audited financial results for the quarter and financial year ended 31 March 2020

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Mahindra & Mahindra Financial Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 15, 2020, to inter alia: 1. Consider and approve the Audited Standalone Financial Results of the Company and the Audited Consolidated Financial Results of the Company and its Subsidiaries for the Fourth Quarter and Financial Year ended March 31, 2020; 2. Consider and recommend dividend, if any, on the Equity Shares of the Company for the Financial Year ended March 31, 2020; and 3. Consider matters relating to the ensuing Annual General Meeting of the Company. Further, in accordance with the Code of Conduct for the Prevention of Insider Trading in Securities of Mahindra & Mahindra Financial Services Limited (MMFSL), the Trading Window has been closed for trading in 11/114FSL Securities by its Designated Persons and their Immediate Relative(s) from April 01, 2020 to May 17, 2020 (both days inclusive).

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting - Audited Financial Results For The Financial Year Ended 31st March, 2020 And Closure Of Trading Window Pursuant To Securities And Exchange Board Of India (Prohibition Of Insider Trading Regulations), 2015

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve In furtherance to our letter dated 30th March, 2020 and pursuant to the provisions of Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 15th May, 2020, to inter alia: 1) Consider and approve the Audited Standalone Financial Results of the Company and the Audited Consolidated Financial Results of the Company and its Subsidiaries for the Fourth Quarter and Financial Year ended 31st March, 2020; 2)Consider and recommend dividend, if any, on the Equity Shares of the Company for the Financial Year ended 31st March, 2020; and 3)Consider matters relating to the ensuing Annual General Meeting of the Company. This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com>. Please take the same on record.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : EXTENSION OF AGREEMENT WITH MEDIA COMPANY

We wish to inform that the services of M/s Ketchum Sampark Pvt. Ltd., Mumbai, to act as Public Relations Consultants of the Company for promoting media relations, advise on mass-communications, corporate image building and related matters have been extended for a further period upto 31st March 2021 vide letters dated 4th May 2020. The scope would include soft leadership and corporate profiling services besides business, finance and crisis PR matters. The said service provider does not hold any shares in the Company nor is a related party of the Company and also not related to the Promoter/Promoter Group/ Group companies in any manner.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering Audited Consolidated And Standalone Financial Statements For The Year Ended 31st March 2020.<BR> <BR>

MANAPPURAM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve Please be informed that the Board of Directors of the company will be meeting on Thursday 14th May 2020, at 12.00 PM. at the Registered office of the Company through video conferencing interalia to consider the Audited Consolidated and Standalone Financial Statements of the company for the year ended 31st March 2020.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 508922 Name : MSR India Limited

Subject : Cancellation Of Board Meeting

M/s .MSR India Limited has informed BSE that meeting of Board of Directors of the Company which was scheduled to be held on

May 04, 2020, at 4.00 p.m. at the Registered of the company situated at Plot No-D 16, Road No-73, Phase IV, IDA, Jeedimetla, Hyderabad, Telangana, 500015, has been cancelled due to Covid-19.

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Scrip code : 952361 Name : MUTHOOT FINCORP LIMITED

Subject : Committee/Board Meeting on May 07, 2020

MUTHOOT FINCORP Ltd has informed BSE that the meeting of the Committee/Board of Directors of the Company will be held on May 07, 2020, inter alia, to consider following proposal : - To raise funds upto Rs.500 crores by Issue of Rated, Listed, Secured Non-Convertible Debentures (NCDs) and Covered Bonds by way of Non-Convertible Debentures (NCDs) on Private Placement basis in one or more tranches ("Issue").

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for For Approval Of Resignation Of Mr. Chandra Sekhar Pogula From The Post Of Whole - Time Director(KMP) And CEO Including Directorship Of The Company And For Approval Of Other Items

NETTLINX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2020 ,inter alia, to consider and approve 1. To approve the resignation of Mr. Chandra Sekhar Pogula from the post of Whole - Time Director(KMP) and CEO including directorship of the Company. 2. To Designate Dr. Manohar Loka Reddy as Executive chairman of the company and to appoint Dr.Manohar Loka Reddy(KMP) as Managing Director of the company 3. To approve the reconstitution of Audit Committee, Nomination and Remuneration Committee, Risk Management Committee, Stakeholder Relationship Committee and Internal Complaints Committee.

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Scrip code : 511658 Name : Nettlinx Ltd.

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

Pursuant to Regulation 30(2) of with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that company has received resignation letter from Mr. Chandra Sekhar Pogula, WTD & CEO of the company due to personal reasons with effect from 05th June, 2020.

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Change of Company Name

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Board declares Third Interim Dividend

NIIT Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 05, 2020, inter alia, has declared third interim dividend of Rs. 11/- (Rupees Ten Only) per Equity Share i.e. at the rate of 110% on the face

value of Rs. 10/- each fully paid-up, for the financial year 2019-20.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our announcement made on 30th March, 2020, we wish to inform you that in accordance with the permission/guidelines issued by the Central/State Government and Local Authorities, the manufacturing operations at the plant situated at Shendra, Aurangabad, Maharashtra and sales offices wherein lockdown restrictions have been eased has been resumed with limited production capacity, which would be ramped up gradually over a period of time. The operations at these locations will be carried out in accordance with the guidelines issued by the regulatory authorities, having permissions wherever required. Further, the Company has taken all the necessary steps as recommended / stated in the guidelines/advisories issued by the Central/State Government and Local Authorities for prevention and containment of COVID-19. You are requested to take the same on record.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 05, 2020

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

ORACLE FINANCIAL SERVICES SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Interim Dividend, if any, for the financial year 2019-20 on the equity shares of the Company.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -Resumption Of Production At Aghai Factory With Limited Workforce<BR><BR>

In continuation of our letter dated March 23, 2020, regarding temporary suspension / shutdown of production and office operations of the Company due to spread of Novel Coronavirus (COVID-19) pandemic, we would like to inform you that Company has resumed the operations at its Plant located at Aghai, with limited workforce after obtaining necessary permissions from concerned Government Authorities. The Company shall fully comply with the guidelines relating to safety, health, hygiene, reduced manpower, social distancing and other precautionary measures required to be taken in the prevailing situation. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. You are requested to please take the same on your record.

Scrip code : 511525 Name : Pan India Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the company at its meeting held today i.e. 05th May, 2020, has inter-alia discussed and approved the following matters: a) Appointment of Mr. Vijay Pal Shukla (DIN: 01379220) as the Managing Director of the Company for a term of Three (3) Years, from May 07, 2020 to May 06, 2023 (both days inclusive), subject to the approval of the shareholders of the Company at the ensuing General Meeting of the Company as per Section 196 of the Companies Act 2013. b) Change in Designation of Mr. Omprakash Ramashankar Pathak (DIN: 01428320) from the post of Managing Director of the Company to the Non-Executive Director of the Company.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 05.05.2020

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

We refer to the letter received from ICRA Limited bearing Reference No. - ICRA/KOL/RA/2020-21/38 dated 4th May, 2020 with regard to the afore-mentioned subject. The Rating Committee of ICRA, after due consideration, has reaffirmed the long-term rating for the captioned Line of Credit (LOC) at [ICRA] AA- (pronounced ICRA double A minus). The Outlook on the long-term rating is revised from Positive to Stable. The same is for your necessary information and record please.

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

This is in continuation of our earlier letter dated 24th April, 2020 informing that Operations of our plants at Palej and Mundra in the State of Gujarat and at Kochi in the State of Kerala had partially resumed. We now inform you that the operations of our plant situated at Durgapur in the State of West Bengal have also partially resumed, adhering to the Standard Operating Procedures / Guidelines for Industrial units, prescribed by the Central and respective State Government to prevent and contain the spread of COVID - 19. Now all our plants across India are operating partially. The same is for your necessary information and record please.

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

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

Intimation of Credit Rating of Commercial Paper of the Company

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Re-Opening Of The Manufacturing Unit

Reopening of the manufacturing unit of the company on 4th May 2020 which is closed on the account of lock Down announced by the Union Government.

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Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Clarification/ Confirmation On News Item Appearing In 'Business Standard'

We refer to your email of today, seeking our clarification/ confirmation on the news item which appeared in the Business Standard dated 4th May, 2020 captioned 'KKR likely to pick 20% stake in Piramal Enterprises for Rs. 3,500 crore'. With regard to above query on the news item in business standard, we write to inform that no such proposal as referred to in the captioned news article has been placed for approval of the Board or any of its Committees. Kindly take the above on record and oblige. We shall be glad to provide any other information/ clarification that you may require.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarification sought from Piramal Enterprises Ltd

The Exchange has sought clarification from Piramal Enterprises Ltd with respect to news article appearing on www.business-standard.com May 04, 2020 titled "KKR likely to pick 20% stake in Piramal Enterprises for Rs 3,500 crore". The reply is awaited.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarification/ Confirmation On News Item Appearing In 'Business Standard'

We refer to your email of today, seeking our clarification/ confirmation on the news item which appeared in the Business Standard dated 4th May, 2020 captioned 'KKR likely to pick 20% stake in Piramal Enterprises for Rs. 3,500 crore'. With regard to above query on the news item in business standard, we write to inform that no such proposal as referred to in the captioned news article has been placed for approval of the Board or any of its Committees. Kindly take the above on record and oblige. We shall be glad to provide any other information/ clarification that you may require.

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Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Reply To The Clarification Sought On Price Movement

Company''s Reply to the Clarification on Price Movement sought by the Exchange via e-mail dated 16th April 2020 is enclosed.

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Scrip code : 523628 Name : Poddar Housing and Development Limited

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

Sub: Change in Directors - Regulation 30 of SEBI LODR Regulations, 2015 Sir, Pursuant to regulation 30 read with schedule III - part A - sub clause 7 of SEBI LODR Regulations, 2015, we wish to inform that Mr Tarun Kataria, an independent director of the company, has tendered his resignation vide his resignation letter dated May 3, 2020. We further wish to inform you under regulation 30 read with schedule III- Part A- sub clause 7B that in his resignation, he mentioned the reasons of resignation being preoccupation in his Singapore based venture capital foray, increase in commitment in Singapore, inability to do extensive travelling and apportionment of less time to contribute as a director on our company's board. He has also confirmed that there is no any other material reason other than what is stated in his resignation. You are kindly requested to bring this information to the notice of all the concerned.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

We refer our letters dated 24th March 2020 and 30th March 2020 informing you of the temporary shutdown of our manufacturing operations in abherence to the Government advisory(ies) issued for combating the outbreak of novel Coronavirus (COVID-19) pandemic. In continuation to the above, we wish to inform you that after obtaining requisite approvals/permissions from the competent authority/ies, the Company has resumed its manufacturing operations partially at our factories in Cholapuram South,Rajapalayam, to the extent permitted by the local administration / competent authority. We further wish to reiterate the health, safety and well-being of our employess and other stakeholders continues to be our top priority and we are taking the necessary precautionary hygiene and safety measures in this regard. We will continue to follow the recommendations/advisories as may be issued from time to time by the relevant authorities.

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Scrip code : 539636 Name : Precision Camshafts Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that CARE Ratings Limited (formerly known as Credit Analysis & Research Limited) has issued its rating on Bank Facilities of the Company

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Scrip code : 540293 Name : Pricol Limited

Subject : Disclosure Under Regulation 30 Of SEBI(LODR) - Update On Openinng Of Plant(S) Of The Company.

Based on the directives / guidelines issued by the Central Government and State Government (Tamilnadu) on the exemptions from lockdown, the operations of our plants (Plant-I and Plant-III) located at Coimbatore (Tamilnadu) will resume operations in phased manner, with effect from Wednesday, 6th May 2020. The plants have obtained necessary approval from the government for the same.

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Scrip code : 542907 Name : Prince Pipes and Fittings Limited

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

Update on COVID - 19: Partial resumption of Manufacturing operation at various locations.

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Scrip code : 534675 Name : Prozone Intu Properties Limited

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

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, please be informed that Calendula Commerce Private Limited (Issuer Company) has allotted 71,70,000 Equity Shares of Rs. 10/- (Rupees Ten Only) per share issued at par to the Company (including 46,33,350 shares partly paid up to Rs 1/- per share) constituting 16.67% share capital of post allotment paid-up share capital of Issuer Company.

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Scrip code : 532524 Name : PTC India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that correction has been made due to typographical error in the intimation submitted with exchange on May 4, 2020 with respect to the cessation of Shri K.V. Eapen, (DIN - 01613015), Independent Director, wherein the effective date of cessation was erroneously printed as March 4, 2020 instead of May 4, 2020. Therefore, the intimation be read as: 'This is to inform that due to personal reasons, Shri K.V. Eapen, (DIN - 01613015), Independent Director has resigned w.e.f. 4th May, 2020, accordingly, he ceased to be a Director on the Board of PTC India Ltd. w.e.f 4th May, 2020.' We request you to consider the above correction made in the intimation. Kindly note the above Information in your records.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Outcome Of The Meeting Of Board Of Directors Held On 05.05.2020

This is in continuation to our letter dated 29.04.2020 regarding intimation of meeting of Board of Directors to seek approval for getting the special resolution passed by the shareholders in Extra Ordinary General Meeting or by way of postal ballot for raising Equity Capital up to an amount of Rs.500 crore through QIP route in one or more tranches within the next 12 months. It is to inform that the Board of Directors in its meeting dated 05th May 2020, resolved and approved: 1. To seek the approval of the Shareholders by passing a special resolution in Extra Ordinary General Meeting or by way of postal ballot for raising Equity Capital up to an amount of Rs.500 crore through QIP route in one or more tranches within the next 12 months Board Meeting Start Time: 11:00 a.m. Board Meeting End Time: 06:30 p.m.

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Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Approval Of COC For Deferment Of Instalment Due On May 02, 2020

approval of COC for deferment of Instalment due on May 02, 2020

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Scrip code : 500355 Name : Rallis India Ltd

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 read with Schedule III Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e. Tuesday,

May 5, 2020, has recommended a dividend of Rs. 2.5 per share i.e. 250 % for the Financial Year 2019-20. The date and venue of the 72nd Annual General Meeting for the year ended March 31, 2020 and the dates of book closure for the purpose of determination of entitlement for the final dividend including the date from which dividend will be paid, if approved by shareholders, shall be intimated to the Stock Exchanges in due course. You are requested to take the above on record.

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Scrip code : 500355 Name : Rallis India Ltd

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

The Board at its meeting held today, i.e. Tuesday, May 5, 2020 transacted, inter alia, the following businesses: 1. Approved the Audited Financial Results (Standalone and Consolidated) for the year ended March 31, 2020. Please find enclosed the financial results. 2. BSR & Co. LLP, the Statutory Auditors of the Company, have issued auditors'' reports with an unmodified opinion on the Audited Standalone and Consolidated Financial Statements for financial year ended March 31, 2020. 3. The Board has recommended a dividend of Rs. 2.5 per share i.e. 250 % for the Financial Year 2019-20. The date and venue of the 72nd Annual General Meeting for the year ended March 31, 2020 and the dates of book closure for the purpose of determination of entitlement for the final dividend including the date from which dividend will be paid, if approved by shareholders, shall be intimated to the Stock Exchanges in due course. The Board meeting commenced at 2.45 p.m. (IST) and concluded at 6.00 p.m. (IST)

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Scrip code : 500355 Name : Rallis India Ltd

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

The Board at its meeting held today, i.e. Tuesday, May 5, 2020 transacted, inter alia, the following businesses: 1. Approved the Audited Financial Results (Standalone and Consolidated) for the year ended March 31, 2020. Please find enclosed the financial results. 2. BSR & Co. LLP, the Statutory Auditors of the Company, have issued auditors'' reports with an unmodified opinion on the Audited Standalone and Consolidated Financial Statements for financial year ended March 31, 2020. 3. The Board has recommended a dividend of Rs. 2.5 per share i.e. 250 % for the Financial Year 2019-20. The date and venue of the 72nd Annual General Meeting for the year ended March 31, 2020 and the dates of book closure for the purpose of determination of entitlement for the final dividend including the date from which dividend will be paid, if approved by shareholders, shall be intimated to the Stock Exchanges in due course. The Board meeting commenced at 2.45 p.m. (IST) and concluded at 6.00 p.m. (IST)

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 05.05.2020

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Scrip code : 540175 Name : Regency Investments Limited

Subject : Board Meeting Intimation for 1 Approval Of Notice To Convene Extra Ordinary General Meeting Of The Company<BR> 2 Any Other Matter With The Permission Of The Chair.

Regency Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020

,inter alia, to consider and approve 1 Approval of Notice to convene Extra Ordinary General Meeting of the Company 2 Any other matter with the permission of the Chair.

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

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on Plant Operations

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 69,548 equity shares of Rs.10/- each, on May 4, 2020 pursuant to the Employees Stock Option Scheme of the Company.

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Scrip code : 512618 Name : RLF Ltd.

Subject : Board Meeting Intimation for The Meeting To Be Held On 11Th May, 2020.

RLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve the following: 1. Sale of Investment to clear Outstanding Liabilities of the Company. 2. Resignation of Mr. Nakul Badopalia from the post of Additional Director of the Company. 3. Resignation of Mr. Shashi Shekhar, Secretarial auditor and appointment of new Secretarial Auditor. 4. Any other matter with the permission of the Board.

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Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Outcome And Scrutinizer Report Of Extra Ordinary General Meeting

The 1st Extra Ordinary General Meeting ('EOGM) of F.Y. 2020-21 of the members of The Rubber Products Limited ('Company') is held on Today, Tuesday 5th May, 2020, at 11:00 a.m. through Video Conferencing in compliance with circulars of Ministry of Corporate Affairs ('MCA') dated April 8, 2020 and April 13, 2020 pertaining to conducting EOGM and clarification on passing ordinary and special resolutions by companies under the companies act, 2013 and the rules made thereunder on account of the threat posed by covid-19. Outcome of EOGM with Scrutinizer Report pursuant regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith

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Scrip code : 526496 Name : Rubber Products Ltd.

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

Rubber Products Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526496"> Click here</a>

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Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Proceedings Of Extra Ordinary General Meeting

The 1st Extra Ordinary General Meeting ('EOGM) of F.Y. 2020-21 of the members of The Rubber Products Limited ('Company') is held on Today, Tuesday 5th May, 2020, at 11:00 a.m. through Video Conferencing in compliance with circulars of Ministry of Corporate Affairs ('MCA') dated April 8, 2020 and April 13, 2020 pertaining to conducting EOGM and clarification on passing ordinary and special resolutions by companies under the companies act, 2013 and the rules made thereunder on account of the threat posed by covid-19. The brief Proceedings of this EOGM attached herewith for your ready reference.

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Scrip code : 935726 Name : Sakthi Finance Ltd.,

Subject : COVID -19 Pandemic - Partial Opening Of Branches In Tamil Nadu, Kerala, Karnataka, Andhra Pradesh Etc Pursuant To The Imposition Of Section 144 Of Crpc By<BR>The Govt Of Tamilnadu

This is further to our intimation dated 24 March 2020 informing BSE Limited about temporary closure of offices of the Company due to lockdown announced by the Government to contain the COVID -19 pandemic. In view of the continuation of the lockdown extended up to 17 May 2020 with the easing of the norms by the Central, State and Local Government authorities to contain the pandemic, the Company has partially opened its branch offices to operate with minimum required staff. The Company has taken adequate measures in strict compliance of hygiene, sanitization and social distancing norms for containment of COVID-19 pandemic. However, due to risk categorisation, the Company will adhere to the restrictions, if any, as may be imposed by State / Central Government. We request you take the information on record.

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Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Board Meeting Intimation for For Considering And Approving, Inter Alia,The Audited Financial Results Of The Company For The Quarter And The Year Ended March 31, 2020 And Declaration And Payment Of Interim Dividend .

SBI Cards And Payment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and the Year ended March 31, 2020 and Declaration and Payment of Interim Dividend .

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Updates on Oper Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as as amended for the attention of the Equity Shareholders of SDC Techmedia Ltd ("Target Company").

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Scrip code : 526807 Name : Seamec Ltd

Subject : Voting Results Of Postal Ballot

As attached.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

Dear Sir, This is to intimate that the Board of Directors of the Company at its meeting held on 05th May, 2020, approved the following items of business: 1.To promote Whole Owned Subsidiaries for the business operations of the Company in Canada (North America) and Spain (Europe) . Kindly take the record of the same.

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Scrip code : 500387 Name : Shree Cements Ltd.,

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

SHREE CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that meeting of the Board of Directors of the Company will be held on Friday, 8th May, 2020 to consider and approve, inter-alia, the standalone and consolidated audited financial results of the Company for the Quarter and Year ended on 31st March, 2020. Kindly take the same on record.

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Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Announcement Under Regulation 30 (LODR)- Updates- Declaration With Respect To Non - Applicability Of Large Entities Framework

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, We hereby submit that our Company is out of purview of Large Corporate category as per the applicability of framework provided in the aforesaid circular.

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

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

Intimation as required under the Framework for listing of Commercial Paper

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Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Voting Results Of Postal Ballot As Per Reg. 8(1)(B) Of SEBI (Deslisting Of Equity Shares) Regulations, 2009 Pertaining To Ongoing Delisting Process Of Shyam Telecom Limited

The company hereby accords the consent of members for delisting of the Company as per Reg. 8(1)(b) of SEBI (Deslisting of Equity Shares) Regulations, 2009.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board to consider Dividend

Solara Active Pharma Sciences Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 07, 2020, inter alia, to consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter and the year ended March 31, 2020 and recommendation of dividend, if any, amongst other matters. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons from April 01, 2020 till 48 hours after the announcement of financial results i.e. upto May 09, 2020 (both days inclusive).

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post Facto intimation of 3rd Meeting of Committee of creditors alongwith the request for condonation of delay in filing.

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post facto intimation of 2nd Meeting of committee of creditors alongwith the request for condonation of delay in filing

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post facto intimation of 1st Meeting of committee of creditors alongwith request for condonation of delay

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Appointment of Resolution Professional by Committee of Creditors alongwith request for condonation of delay

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Public Announcement under section 13 of The Insolvency and Bankruptcy Code, 2016 alongwith request for condonation of delay in filing

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Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Brief particulars of invitation of resolution plans under section 25(2)(h) of Insolvency Code in the Form specified under regulation 36A(5) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 alongwith the request for condonation of delay in filing

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Partial Resumption Of Business Activity)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015 we would like to inform that after receiving necessary approvals and permissions from the concerned administrative authorities, the Company has partially resumed manufacturing activities at the unit located in Sholavaram, Chennai.

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Partial Resumption Of Manufacturing Operation - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Consequent to the easing down of restrictions by the competent authorities, we are now pleased to inform that the Company has partially resumed its operations after receiving required permissions from the local authorities and State Government.

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Scrip code : 523842 Name : Super Tannery Limited

Subject : Clarification sought from Super Tannery Ltd

The Exchange has sought clarification from Super Tannery Ltd on May 05, 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.

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Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : EXTENSION OF AGREEMENT WITH MEDIA COMPANY

We wish to inform you that the Company has extended the Agreement entered into with M/s Ketchum Sampark Pvt. Ltd., Mumbai, who is acting as Public Relations Consultants of the Company for promoting media relations, advise on mass-communications, corporate image building and related matters. The renewal letter for the Agreement was given on 4th May 2020 with a validity period of one year till 31st March 2021. The said service provider does not hold any shares in the Company nor is a related party of the Company and also not related to the Promoter/Promoter Group/ Group companies in any manner.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches AI-powered Solution to Detect Wafer Anomaly in Semiconductor Manufacturing

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Scrip code : 951172 Name : Tata Motors Ltd.

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

Intimation of outcome of Board constituted Committee Meeting held on May 5, 2020, to consider offering for subscription Non-Convertible Debentures aggregating upto ₹1000 Crores on a private placement basis.

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Scrip code : 541922 Name : Tata Mutual Fund

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

NAV 04/05/20

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Scrip code : 542700 Name : Tata Mutual Fund

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

NAV 04/05/20

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Scrip code : 523301 Name : TCPL Packaging Limited

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

This is further to our letter dated 25.03.2020 intimating temporary shutdown of our units in wake of COVID-19 outbreak and our letter dated 09.04.2020 intimating about our units in Haridwar and Silvassa locations becoming partially operational. We would further like to update you that the Company being in packaging business, some of the products which the Company produces are required by the Customers which are dealing with their products, which fall under the category of essential commodities and pursuant to Government's measures to ensure uninterrupted supply of essential commodities, the Company has obtained permissions from the Government / Municipal Authorities / Local Government Offices / Local Authorities to restart factories situated at Goa and Guwahati locations too. Accordingly, our factories at Goa and Guwahati locations have become partially operational.

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Partial Commencement Of Business Operations

Partial commencement of business operations

Scrip code : 542460 Name : The Anup Engineering Ltd

Subject : Announcement Under Regulation 30 - Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated 15th April 2020, this is to inform you that: 1. considering the gravity of the COVID-19 and to ensure adherence to lock-down conditions laid down by the Central and State Governments from time to time, we have extended work from home from 3rd May 2020 due to extension of nationwide lock-down subject to staggered resumption of work, as and when such permissions become available and as and when relaxations are made by the government in this regard. 2. given the uncertainty around the situation it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time. Kindly take the above on record.

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Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Pur.to Reg 30 and other applicable Reg. of the SEBI (LODR) Reg, 2015, and in ref to our Comm. dt.23/03/2020, wherein we had informed temporary suspension of operations at various manufacturing facilities due to COVID-19 pandemic. In this regard it is stated that GoI, though have extended the lockdown by 2 weeks till 17/05/2020. At same time, the Govt has liberalised some activities in limited manner thru issue of fresh guidelines by categorizing 3 parts, such as Green Zone, Red Zone and Orange Zone. Our manufacturing facilities in Bhiwadi, Raj. and Manesar, Haryana fall in Orange Zones, as of now. In view of abv. we have resumed our operation in limited manner w.e.f 04/05/2020 in strict compliance with various applicable guidelines issued by the Govt. Further it is informed that as and when the Govt will ease the relaxations of lockdown gradually the Company will ramp up its operations. You are requested to take the abv info on records.

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Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

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

This has reference to our earlier letter dated 6th April, 2020. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that 2 (two) plants of the Company located at Silvassa and Oragadam, out of total 5 (five) plants have started operating in a limited way. Further updates in this regard will be communicated in due course.

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Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We refer to our letters dated 16th March, 2020, 23rd March, 2020 and 3rd April, 2020 submitted to your office intimating that the operations of the Company's subsidiary: Titagarh Firema SpA, Italy, ('TFA') and of the Company respectively were temporarily suspended due to the lockdown imposed by the Governments concerned as part of pre-emptive measures to combat COVID-19. We now write to inform you that the partial operations of TFA have resumed on 4th May, 2020 in accordance with the relaxation-directives issued by the Government of Italy, with all necessary precautionary measures to ensure health and safety of the employees and other stakeholders as permitted by the advisory of the said government. Further, the operations of the Company in India have also started on a partial basis as per the Government guidelines while a few employees working from home since the above mentioned temporary suspension of operations are continuing to do so.

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Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We write to inform you in terms of Regulation 30 of SEBI (LODR) Regulations, 2015 ('LODR') that Shri Ramsebak Bandyopadhyay, Independent Director of the Company has, due to some personal reasons, resigned from the Board of Directors of the Company w.e.f. 4th May, 2020. He has also conveyed that he has resigned as Independent Director from all the companies he was associated with, and wishes to spend his time more on spiritual activities. Further, in terms of the Regulation 30 of LODR read with Schedule III, Part A, please find enclosed the confirmation from Shri R. Bandyopadhyay by his letter dated 4th May, 2020 stating that there is no other material reason other than his personal reasons for resignation from the Board of the Company. Please take the above on record.

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Scrip code : 505978 Name : Triton Valves 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, Triton Valves Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531867 Name : Unitech International Ltd

Subject : Update on board meeting

The Board Meeting to be held on 04/05/2020 has been revised to 07/05/2020 The Board Meeting to be held on 04/05/2020 has been revised to 07/05/2020

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Scrip code : 532478 Name : United Breweries Ltd.

Subject : Resumption Of Production

In continuation of our earlier communication dated March 23, 2020 on steps taken by United Breweries Limited in wake of COVID-19, we would like to inform that based on conditional guidelines on opening of Industries our breweries located in states where permitted have resumed its operations with limited workforce in a phased manner as per the directives of Central/State/Local Government Authorities. The operations at the breweries are being carried out in full compliance of the precautionary measures, conditions and directions as mentioned in the guidelines/orders from the said Central/ State/ Local Government Authorities on the COVID- 19 safety advisories. United Breweries Limited has taken all recommended precautions in its operations, which includes - sanitization and hygiene, thermal scanning, maintaining physical/social distancing and deep cleansing of premises. A detailed letter is attached.

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Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 11Th Day Of May, 2020

UNITED LEASING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve inter alia, the following: 1. Appointment of Mr. Anil Kumar Khanna as Additional Director of the Company. 2. Resignation of Mr. Surendra Biswal from the Directorship of the Company. 3. Resignation of Mr. Rakesh Singh from the Directorship of the Company. 4. Sale of Investment of the Company. 5. Any other matter with the permission of the Board

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Scrip code : 532432 Name : United Spirits Limited

Subject : Announcement Under Reg 30 - Further Update With Respect To COVID-19 - Resuming Operations

This has reference to our letter dated 26th March 2020 regarding closure of manufacturing operations of the Company during the nation-wide lockdown due to COVID-19. We hereby inform you that basis permissions received from the governmental authorities so far, the Company has resumed operations at majority of its manufacturing facilities with reduced capacity. We are expecting to receive few more permissions in the next few days.

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

April 2020 sales Nos.

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Scrip code : 542910 Name : Valencia Nutrition Limited

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

In pursuance of Regulation 30 of SERI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, this is to inform you that the Statutory Auditor of the Company viz. Balakrishna & Co., Chartered Accountants (FRN: 004835S) have tendered their resignation from the position of the Statutory Auditors of the Company w.e.f. 03.03.2020 due to the reasons mentioned in the resignation enclosed herewith.

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 08.05.2020 To Consider And Approve Audited Financial Results For The Half Year And Year Ended March 31, 2020

Valiant Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve Audited Financial Results for the Half year and year ended March 31, 2020.

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Scrip code : 540180 Name : Varun Beverages Limited

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

Please find attached herewith a copy of the Proposed Press Release to be issued by the Company. The same is also being uploaded on website of the Company at [www.varunpepsi.com](http://www.varunpepsi.com).

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Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

Scrutinizers Report for voting results in respect of Resolutions (including Resolution No.3) for 36th AGM of the Company.

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Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Clarification

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

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Update On Temporary Closure Of Operations Due To Covid-19.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform all the stakeholders that in view of the Covid-19 pandemic, the Company's manufacturing unit located at Navsari, Gujarat has started operating with 100 employees (Workers+ Staff) from Tuesday, 5th May, 2020, with taking various measures, compliances and directives issued by Central Government, State Government and Local administration regarding the safety of all the employees.

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Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Results And Voting Pattern Of Postal Ballot Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Results and voting pattern of Postal Ballot under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Vivimed Labs Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532660"> Click here</a>

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Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Clarification sought from WH Brady & Company Ltd

The Exchange has sought clarification from WH Brady & Company Ltd on May 5, 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.

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Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro signs MoU with Maharashtra to repurpose Pune IT facility to 450-bed COVID-19 hospital

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Yasho Industries Ltd has informed BSE as under : "In view of the lockdown in the Country due to the backdrop of outbreak of Covid-19 pandemic, the Company had temporarily closed all its operations including its office and plant in compliance with the directives issued by various Government Authorities. We had also intimated that the duration of this shutdown(s) would depend upon the further directions from authorities. In adherence with the permission granted by the authorities, the Company has resumed Unit II of the plant located at Vapi, Gujarat for producing food, aroma and specialty chemicals. The Company is closely monitoring the situation which is evolving every day and would take necessary actions as may be required in the then prevailing circumstances."

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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Intimation of Amendment in Articles of Association (AOA)

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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Declaration Voting Results And Scrutinizer's Report On Postal Ballot

Declaration Voting Results And Scrutinizer's Report On Postal Ballot

Scrip code : 522108 Name : Yuken India Ltd.,

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

Yuken India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522108"> Click here</a>

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Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Clarification sought from Zee Learn Ltd

The Exchange has sought clarification from Zee Learn Ltd with respect to news article appearing on <https://www.financialexpress.com/> May 05, 2020 titled "Investors may need to take control of Zee Learn from promoters: IiAS".  
The reply is awaited.

Declaration of NAV  
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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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