

Bulletin Date : 19/02/2020

BULLETIN NO: 219/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500820	Asian Paints Ltd.	RD	04/03/2020		Equity	Second Interim Dividend
532400	BIRLASOFT LIMITED	RD	10/02/2020	20/02/2020	Equity	Rs.1.0000 per share(50%)Interim Dividend
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954967	Energy Efficiency Services Limited	RD	04/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954906	Fusion Microfinance Private Limited	RD	15/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Microfinance Private Limited	RD	02/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958990	Fusion Microfinance Private Limited	RD	10/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532622	GATEWAY DISTRI PARKS LTD.	RD	29/02/2020 (Cancelled)		Equity	Interim Dividend (Cancelled)
717782	GIC Housing Finance Ltd.	RD	26/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717924	Grasim Industries Ltd.,	RD	27/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
958655	Housing & Urban Development Corporation Ltd.	RD	11/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
509162	Indag Rubber Ltd., Dividend	RD	06/03/2020		Equity	Rs.1.5000 per share(75%)Second Interim
961887	India Infrastructure Finance Company Limited	RD	12/03/2020		Bonds	Payment of Interest for Bonds

961889 India Infrastructure Finance Company Limited	RD 12/03/2020	bu190220	Bonds	Payment of Interest for Bonds
961891 India Infrastructure Finance Company Limited	RD 12/03/2020		Bonds	Payment of Interest for Bonds
961893 India Infrastructure Finance Company Limited	RD 12/03/2020		Bonds	Payment of Interest for Bonds
961895 India Infrastructure Finance Company Limited	RD 12/03/2020		Bonds	Payment of Interest for Bonds
961897 India Infrastructure Finance Company Limited	RD 12/03/2020		Bonds	Payment of Interest for Bonds
956136 Indian Renewable Energy Development Agency Limited	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956143 Indian Renewable Energy Development Agency Limited	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532796 Lumax Auto Technologies Ltd.	RD 06/03/2020	19/03/2020	Equity	Rs.2.0000 per share(100%)Interim Dividend
949024 Manappuram Finance Limited	RD 05/03/2020		Priv. placed Non Conv Deb	Payment of Interest
540749 MAS Financial Services Limited Dividend	RD 03/03/2020	06/03/2020	Equity	Rs.6.0000 per share(60%)Second Interim
539012 Megri Soft Limited	BC 12/03/2020 TO 18/03/2020		Equity	E.G.M.
500304 NIIT Ltd.,	RD 03/03/2020		Equity	Rs.8.0000 per share(400%)Interim Dividend
513683 NLC India Limited	RD 06/03/2020		Equity	Interim Dividend
951541 PVR Ltd.	RD 02/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 02/03/2020		Priv. placed Non Conv Deb	Payment of Interest
936660 SREI Infrastructure Finance limited	RD 16/03/2020		Sec.NCD	Payment of Interest
936664 SREI Infrastructure Finance limited	RD 16/03/2020		Sec.NCD	Payment of Interest

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936670 SREI Infrastructure Finance limited	RD 16/03/2020		Sec.NCD	Payment of Interest
958654 Visage Holdings and Finance Private Limited	RD 28/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958973 Vivriti Capital Private Limited	RD 04/08/2022		Priv. placed Non Conv Deb	Redemption of NCD
958973 Vivriti Capital Private Limited	RD 07/02/2022		Priv. placed Non Conv Deb	Payment of Interest
958973 Vivriti Capital Private Limited	RD 05/02/2021		Priv. placed Non Conv Deb	Payment of Interest
958973 Vivriti Capital Private Limited	RD 05/08/2021		Priv. placed Non Conv Deb	Payment of Interest
958973 Vivriti Capital Private Limited	RD 04/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958973 Vivriti Capital Private Limited	RD 04/08/2022		Priv. placed Non Conv Deb	Payment of Interest
958974 Vivriti Capital Private Limited	RD 05/02/2021		Priv. placed Non Conv Deb	Payment of Interest
958974 Vivriti Capital Private Limited	RD 04/08/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958974 Vivriti Capital Private Limited	RD 07/02/2022		Priv. placed Non Conv Deb	Payment of Interest
958974 Vivriti Capital Private Limited	RD 05/08/2021		Priv. placed Non Conv Deb	Payment of Interest
958974 Vivriti Capital Private Limited	RD 04/08/2020		Priv. placed Non Conv Deb	Payment of Interest
509162 Indag Rubber Ltd.,	Equity		Rs.1.50/- (75%) Second Interim Dividend	
532796 Lumax Auto Technologies Ltd.	Equity		Rs.2.0000 per share(100%)Interim Dividend	
540749 MAS Financial Services Limited	Equity		Rs.6/- (60%) Second Interim Dividend	
500304 NIIT Ltd.,	Equity		Rs.8.0000 per share(400%)Interim Dividend	

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

523395 3M India Ltd.  
POM 26/03/2020

539177 Authum Investment & Infrastructure Limited  
POM 26/03/2020

532978 Bajaj Finserv Limited  
POM 16/03/2020



inter alia,

- 1.Consent for re-appointment of Mr. Manoj V. Wadhwa (DIN 01127682) as a Managing Director.
- 2.Re-appointment of Mr. Deepak Herkishan Mirchandani (DIN 01061062) as a Independent Director.
- 3.Re-appointment of Mr. Rakesh S Wadhwa (DIN 07088985) as an Independent Director.

532622 GATEWAY DISTRI PARKS LTD.	20/02/2020	Interim Dividend(Cancelled) (Cancelled)
540468 KMS Medisurgi Limited	22/02/2020	Independent Director Meeting
590078 Maithan Alloys Limited	27/02/2020	Interim Dividend
540150 Mewar Hi-Tech Engineering Limited	27/02/2020	

Inter alia, to consider the following:

1. Appointment of Chairman for the Board Meeting
2. To grant Leave of Absence to Directors
3. To see if Quorum for the Board Meeting is satisfied or not
4. To Re-appoint the Internal Auditor of the company for coming financial years
5. To take approval for appointing Beetal Financial & Computer Services (P) Ltd. as new RTA of the company.
6. To take approval for giving Advance Bank Guarantee to Birla Corporation Limited.

532504 Navin Fluorine International Limited	25/02/2020	Interim Dividend
513683 NLC India Limited	27/02/2020	Interim Dividend
526479 Sky Industries Ltd	21/02/2020	

inter alia, to consider and approve the issue and allotment of 2,30,000 equity shares of face value of Rs.10/- each, pursuant to conversion of 2,30,000 convertible warrants issued on Preferential Basis to Mr. Shailesh Shah promoter of the Company.

508963 Sterling Guarantee & Fin. Ltd	28/02/2020	
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inter alia, approved the following:

1. To Accept & Approve resignation of Manojkumar Sharma (Membership No. F9342) dated 03/02/2020.
- 2.To Accept & Appoint of Ms. Nandini Chavan (ACS No. A45504) as a Company Secretary and compliance officer of the company with effective from 28th February , 2020.



2. Completion of tenure of Smt. Sipra Goon as Part-time Non-official Independent Director of the Company on 1st February, 2020 vide Order No: 10(33)/2010-PE-1 dated 2nd February, 2017 issued by the Department of Heavy Industry, Ministry of Heavy Industries & Public Enterprises, Government of India.

506979 Apt Packaging Ltd 14/02/2020

inter alia, approved the following:

01. Reviewed the Status of Listing Application filed by the Company.
02. Progress of the ISIN number of the Company
03. Progress of the Postal Ballot formalities & E-voting facility.

532678 Bombay Rayon Fashions Ltd. 14/02/2020

inter alia, approved the following:

1. Re-appointment of Mr. John Mathew, Independent Director of the Company for second consecutive term of five years w.e.f 1st April 2020 to 31st March 2025 subject to approval of the members. Mr. Mathew is Bachelor in Commerce and holding Degree in Advance Accountancy. He has more than 30 years of experience in Banking, Project Finance & Fund Management. Experience of Mr. Mathew will be beneficial to the Company for its growth. He is not related to any director of the Company.

538432 Divinus Fabrics Limited 14/02/2020

inter alia, approved the following:

1. Shifting of the registered office within the local limit of the city from P 37/38, IInd Floor, Gomti Complex, Near Ahlcon Public School, Mayur Vihar, Phase 1, New Delhi-110091 to E-186 G/F JJ Colony, Madipur, near dispensary New Delhi-110063

504000 Elpro International Ltd., 14/02/2020

inter alia, approved the following:

In addition, the Nomination and Remuneration Committee of the Board of Directors of the Company have approved the issue and grant of 39,47,596 stock options to eligible employees of the Company under Elpro Employee Stock Options Plan 2019 pursuant to the approval given by the shareholders of the Company. Further, the above grant has been made in accordance with the terms and conditions mentioned in "Elpro Employee Stock Options Plan 2019 and Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014.

502850 Gaekwar Mills Ltd., 14/02/2020

inter alia, approved the following:

1. Resignation of Ms. Sheetalgond (M.No. A53416) from the post of Company Secretary and Compliance officer w.e.f. 14th February, 2020.

541546 GAYATRI HIGHWAYS LTD 14/02/2020

inter alia, approved the following:

1. On recommendation of the Nomination and Remuneration Committee, the Board of Directors have appointed Mr. Krishnamurthy Chaturvedi (DIN: 08661228) as an Additional Director (Independent Category) with effect from 14th February, 2020 for a term of 5 years. Appointment of Additional Director, the content of which is self-explanatory.
2. Appointment of M/s V. Shankar & Co., Company Secretaries, as the Secretarial

Auditors of the Company with effect from the Financial Year 2019-20 to issue Secretarial Audit Report thereon from time to time.

531387 Hasti Finance Ltd. 14/02/2020

inter alia, approved the following:

1. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

540136 HPL Electric & Power Limited 14/02/2020

inter alia, approved the following:

1. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the company has approved the re-appointment of Mr. Hargovind Sachdev (DIN: 08105319) as an Independent Director of the Company for a further period of 5 (five) consecutive years w.e.f 13th April, 2020, subject to the approval of the shareholders of the company.

532907 IL&FS Engineering and Construction Company Ltd 06/02/2020

inter alia, approved the following:

Appointed Mr. Srinivasa Kiran Sistla as a Company Secretary & Compliance Officer of the Company w.e.f. February 06, 2020.

509162 Indag Rubber Ltd., 19/02/2020

Inter alia, has declared Second Interim Dividend of Rs. 1.50/- per equity shares of face value of Rs. 2/- each for the financial year 2019-2020, by way of resolution passed by circulation on February 19, 2020

509051 Indian Infotech And Software Ltd., 14/02/2020

inter alia, approved the following:

1. Approved appointment of CS Brajesh Gupta, Practicing Company Secretary as Secretarial Auditor for the financial year 2019-20.  
2. Noted Compliance reports and status with Listing and other Compliances requirements relating for quarter ended 31st December, 2019.

532673 K. M. Sugar Mills Ltd. 14/02/2020

inter alia, approved the following:

1. Approved increase in the sitting fees of Non-Executive as recommended by Nomination by Remunerations Committee from Rs. 10,000/- (Rupees Ten Thousand ) to Rs. 20,000/- (Rupees Twenty Thousand) for the every board meeting and from Rs. 2000/- (Rupees Two Thousand) to Rs. 5,000 (Rupees Five Thousand) Only) for every committee meetings;  
2. Approved to explore the business in the area of particle board to make value addition and integration.  
3. Board has also decided to convene Extra Ordinary General Meeting of the company to make suitable amendments in the Memorandum of Association of the Company, if needed.



532054 KDDL Ltd

14/02/2020

inter alia, approved the following:

1. Reappointment of Mr. Yashovardhan Saboo, subject to the approval of shareholders in ensuing general meeting, as Chairman & Managing Director w.e.f 1st April, 2020 for a period of three years.
2. Appointment of "Mas Services Limited" as Registrar & Share Transfer Agent of the Company and accordingly, discontinuation with the RTA services availed from "KFin Technologies Private Limited" hereafter. The Company will update the Exchange, as and when a Tripartite Agreement is signed between the parties in the due course.
3. The allotment of 11,250 Equity Shares of Rs. 10 each pursuant to exercise of stock options at an exercise price of Rs. 120 per stock option under KDDL Employee Stock Option Plan - 2011. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 11,65,01,080 consisting of 1,16,50,108 Equity Shares of Rs. 10 each.

526409 Kkalpana Industries (India) Ltd

14/02/2020

inter alia, approved the following:

- The fact that M/s Plastic Processors and Exporter Private Limited (subsidiary of the Company wherein company holds 99.99% of paid up capital) shall be made the Company's Wholly Owned Subsidiary by a (acquisition of beneficial interest in 6 equity shares (0.01% of paid up capital) of the subsidiary company.
- The re-appointment of Dr. Pranab Ranjan Mukherjee (DIN: 00240758), Whole Time Director of the Company (the decision on this matter was deferred by the Board of Directors for consideration in next meeting).

532796 Lumax Auto Technologies Ltd.

19/02/2020

Inter alia, has declared an Interim Dividend of Rs. 2/- per equity share i.e. 100percentage on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020.

530689 Lykis Limited

14/02/2020

inter alia, approved the following:

1. The Board has approved the re-appointment of Mrs. Jyoti Budhia (DIN: 00332044) as an Independent Non-Executive Director of the Company for another term of five years with effective from March 31, 2020 subject to the approval of shareholders in ensuing annual general meeting of the company.

534532 Lypsa Gems &amp; Jewellery Limited

14/02/2020

inter alia, approved the following:

1. Acceptance of Resignation of Company Secretary Aakanksha Mundra w.e.f. 14.02.2020

514450 Mahalaxmi Rubtech Ltd.

14/02/2020

inter alia, approved the following:

1. The Board has taken a note of the appointment of Mr. Kevin J. Dhruve as a Company

Secretary and Compliance officer of the Company w.e.f 03rd February, 2020.

2.The Board has appointed Mr. Kevin Dhruve, Company Secretary of the Company to act as a Nodal Officer of the Company for the purpose of communication of IEPF.

3.The Board has approved to invest in 'Mahalaxmi Exports Private Limited', a private limited company for acquiring its shares and to make it as a wholly owned subsidiary of the company.

540749 MAS Financial Services Limited 19/02/2020

Inter alia, Declared Second Interim Dividend of Rs. 6/- (Six Rupees) per Equity share i.e. 60% of the face value of Rs. 10/-.

526538 Maximaa Systems ltd. 14/02/2020

inter alia, approved the following:

1.Considered and approved the Statement of Deviation / Variation in utilization of funds for proceeds from Preferential Issue.

532629 McNally Bharat Engineering Company Limited 14/02/2020

inter alia, approved the following:

i) The Board approved the appointment of Mr Nilotpai Rey, (DEN: 00087298) as an Additional Non-Executive independent Director on the Board of the Company,  
ii) The Board approved the appointment of Ms. Kasturi Roychowdhury (DIN: 06594917) as an Additional Non-Executive independent Director on the Board of the Company.

530169 Mohit Paper Mills Ltd. 19/02/2020 Independent Director Meeting

inter alia, approved the following:

1. Consider purpose and applicable provisions for meeting.
2. Review the performance of Non-independent director and the Board as Whole.
3. Review the performance of the Chairman/ Managing Director of the Company, taking into account the views of executives directors and non-executives directors.
4. Assess the quality, quantity and timelessness of flow of information.
5. The Company conducted the program about the familiarization of independent directors program.

500288 Morepen Laboratories Ltd. 14/02/2020

inter alia, approved the following:

1. Subject to approval of shareholders, other authorities, if any, amendment in Main Object clause by inserting 5 new clauses in existing Clause III (A) of Memorandum of Association of the Company.

At present, the company is engaged in the business of pharmaceutical and other related product manufacturing and trading. Now, the company intends to promote other various business comprising of running of hospitals, diagnostic laboratories, dispensaries, pharmacies, clinics, health care/rejuvenation centres/ clubs, hotels, rehabilitation and/or re-creation centres including carrying on other related activities. In order to make the main object clause of the Memorandum of Association of the company more comprehensive. The Board of Directors, subject to approval of shareholders and such other authorities, as may be required, approve the amendment in Object clause of the Memorandum of Association of the company.

required, approve the amendment in Object Clause of the Memorandum of Association of the company

2. Incorporation of a wholly owned subsidiary (WOS) of the company, with a view to increase its focus on diagnostics business independently.

500304 NIIT Ltd.,

19/02/2020

Inter alia, has declared an Interim Dividend of Rs. 8/- (Rupees Eight only) per Equity Share of face value of Rs. 2/- each fully paid-up, for the financial year 2019-20.

532167 Omkar Pharmachem Ltd.

14/02/2020

inter alia, approved the following:

1. Appointment of Mr. Bhawani Shankar Goyal as additional cum Managing Director of the company with immediate effect.

540198 OSIAJEE TEXTFAB LIMITED

14/02/2020

inter alia, approved the following:

1. Accepted the resignation tendered by Mr. Manoj Purohit from the position of Chief Financial Officer of the Company with immediate effect.

2. Appointment of Mr. Swapnil Pradipbhai Vyas as the Chief Financial Officer of the Company with immediate effect.

3. Accepted the resignation tendered by Mr. Lalit Kumar Sarwar from the position of Executive Director of the Company.

4. Appointment of Ms. Madhvi Kiritbhai Raval as an Additional Director of the Company with immediate effect to hold office as an Executive Director of the Company.

532521 Palred Technologies Limited

14/02/2020

inter alia, approved the following:

1. Appointment of Mr. S. Sarveswar Reddy as Secretarial Auditor of the company for the financial year 2019-20.

2. Updation of Various policies & website of the company.

517397 Pan Electronics India Ltd.

14/02/2020

inter alia, approved the following:

1. Appointment of Mr. NILESH RATHNAKAR DESHPANDE as an Additional Director of the company as non-executive and non-independent.

2. Considering resignation of Mr. ABHISHEK PRAKASH TALREJA Whole-time Director of the company.

531349 Panacea Biotec Ltd.

14/02/2020

inter alia, approved the following:

1. Subject to the approval of the Shareholders of the Company, Panacea Biotec Limited - Employee Stock Option Plan 2020 ("ESOP 2020"1 "Plan") for the Employees of the company and its subsidiary company; and

2. An Extraordinary General Meeting of the Company will be held on Saturday, March 28, 2020 at 11 :30 A.M. at the Registered Office of the Company at Ambala -

Chandigarh Highway, Lalru - 140 501, Punjab for approval of the aforesaid ESOP 2020.

531726 Panchsheel Organic Ltd.

14/02/2020

inter alia, approved the following:

1. Approved and adopted Policy of Fair Disclosure pursuant to SEBI (Prohibition) of insider Trading) Regulations. 2015
2. Approved and adopted Code of Conduct to Regulate, Monitor and Report Trading by Insiders in line with amendment.
3. Approved and adopted Policy on Material Disclosure of Events in line with Regulation 30 of SEBI Listing Regulations. 2015.
4. Other business.

541347 Parvati Sweetners and Power Ltd.

14/02/2020

inter alia, approved the following:

1. Resignation of Independent Director - Mr. Manvendra Mohan Kanoongo (DIN- 0185148 1) has resigned from the position of Independent director of the Company with effect from 14/02/2020 due to personal reasons and preoccupation. The Board hereby accepts the resignation.
2. Appointment of Independent Director- The Board has considered & approved the appointment of Mr. Vinod Kumar Mudgal (DIN- 08698885) as an Additional Independent Director of the Company for a period of 5 years with effect from 14<sup>th</sup> February 2020 subject to the approval of members in ensuing General Meeting.
- 3, Change in Constitution of Committees-Due to the change in directorship of the company, the Board has also considered and approved the change in composition of Committee.

532748 Prime Focus Limited

14/02/2020

inter alia, approved the following:

1. Re-appointment of Mr. Naresh Malhotra as Chairman and Whole-Time Director of the Company for period of 3{three} years w.e.f April 1, 2020 to March 31, 2023, upon recommendation of Nomination and Remuneration Committee, subject to the approval of shareholders of the Company at the ensuing General Meeting of the Company.
2. Sale of 100% equity shares of its wholly-owned Direct subsidiary, PF Media Limited (Formerly known as Reliance Mediaworks (Mauritius) Limited), incorporated in Mauritius to PF World Limited, incorporated in Mauritius wholly-owned direct subsidiary of the Company, for a consideration upto US\$ 11 Million, subject to closing adjustments, required approvals.

515127 Ramasigns Industries Limited

14/02/2020

inter alia, approved the following:

1. Appointment of Mr. Bharat Gordhanbhai Tarasariya as an Executive Director of the Company and fix his remuneration subject to approval of the shareholders.

533284 RPP INFRA PROJECTS LIMITED

14/02/2020

inter alia, approved the following:

1. Approved and took on record the investment of Rs. 51 ,000/- in M/s RPP-ANNAI (JV)

PRIVATE LIMITED.

531307 RRIL LIMITED

14/02/2020

inter alia, approved the following:

1. To invest in Raj Rajendra Industries Limited (Group Company engaged into Textile Manufacturing) and acquire upto 19% of Equity Shares from the existing shareholders. (Details as required under SEBI Circular no. CIR/CFD /CMD/4/2015 dated 09th September, 2015.

2. Reconstitution of the Nomination and Remuneration Committees in the following manner:

Sr No.	Name of Committee Director	Designation
1	Mr. Pinakin P. Mehta	Chairman
2	Mr. Jinang V. Shah	Member
3	Ms. Shilpa D. Mehta	Member

532710 Sadbhav Engineering Ltd.

14/02/2020

inter alia, approved the following:

1. On the recommendation of the Nomination and Remuneration Committee, subject to approval by the Members in the ensuring Annual General Meeting and pursuant to the applicable provisions and rules of the Companies Act, 2013, the Board of Directors has appointed Mr. Tarang Madhukar Desai (DIN: 00005100), as an Additional Director in the category of Non-Executive Independent Director for the period of Five (5) years with effect from February 14, 2020.

2. Reconstitution of various Committees of the Company.

We would further like to inform that Mr. Tarang Madhukar Desai is not debarred from holding the office of director by virtue of enforcement of SEBI Order regarding appointment of Director and as per the requirement of the Circular No.

List/Comp/14/2018-19 dated June 20, 2018 issued by BSE or any other such authority.

526827 Spice Islands Apparels ltd.

14/02/2020

inter alia, approved the following:

1) The Board discussed at length the continuous loss position of the Company for the last several quarters. The margins are under severe pressure and given amount of turnover is not sufficient to cover up the entire loss. It was decided by the Board to write a separate letter to the Stock Exchange.

2) RESIGNATION OF MANAGING DIRECTOR

Mr. Umesh Katre has resigned as a Managing Director of the Company. However he will continue to be a Director & Chairman of the Company.

3) RESIGNATION OF CHIEF FINANCIAL OFFICER

Mr. Rohan Katre resigned as a Chief Financial Officer of the Company.

Appointment of Mr. Sandeep Khedekar as Chief Financial Officer of the Company.

4) RESIGNATION OF COMPANY SECRETARY / COMPLIANCE OFFICER

Mr. Pravin Kokam resigned as a Company Secretary of the Company.

531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED 14/02/2020

inter alia, approved the following:

1. Reviewed the status of the Scheme of Arrangement.

524488 SVC INDUSTRIES LIMITED

14/02/2020

inter alia, approved the following:

1. Resignation of Independent Director Dr: P. P. Shastri
2. Re-constitution of Audit Committee, Nomination and Remuneration Committee and Stakeholder Relationship Committee.
3. Resignation of Mr. Prathamesh Sonsurkar, from the post of Company Secretary and Compliance Officer.

513540 Tamilnadu Steel Tubes Ltd.

14/02/2020

inter alia, approved the following:

1. Confirmation of Shares Transfers & Dematerialization of Shares.
2. Execution of Sale Deed for the Factory Land situated at MM Nagar as per Agreement
3. Authorisation to file e-forms before MCA & BSE.

526961 Trans Financial Resources Ltd

14/02/2020

inter alia, approved the following:

1. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Annual Secretarial Compliance Report for the financial year 2019-20.
2. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Reconciliation of Share Capital Audit Report on quarterly basis now onwards.

512101 Triochem Products Ltd.,

14/02/2020

inter alia, approved the following:

1. The Board discussed and approved the Statement of Deviation or Variation in Public issue, Rights Issue, Preferential issue, etc. for the quarter ended 31st December, 2019, duly reviewed by the Audit Committee along and the auditor's comments thereon in accordance with Regulation 32(1), 32(2) and 32(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The Board took note on Register of contracts with related party and contracts and Bodies etc. in which directors are interested [Pursuant to section 189(1) and rule 16(1)] [Form MBP-4]. (A) Contract or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184 for the quarter ended 31st December, 2019. (B) Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest for the quarter ended 31st December, 2019.

504380 Vinaditya Trading Co. Ltd.,

14/02/2020

inter alia, approved the following:

- i. The Board take note on record the order of amalgamation passed by the Hon''ble National Company Law Tribunal on January 10, 2020 for merger of Vinaditya Trading Co. Limited into Flomic Freight Services Private Limited and other incidental matters as

envisaged in the scheme of amalgamation between Vinaditya Trading Co. Limited and Flomic Freight Services Private Limited and their respective shareholders and creditors. The Board considered and adopt 08th February, 2020 as effective date as per the order passed by the Hon''ble National Company Law Tribunal on dated January 10, 2020.

2The Board considered and approved the appointment of Mr. Lancy Barboza as an additional Director of the Company w.e.f from 14th February,2020.

3.The Board passed a resolution for issue and allotment of share to the shareholders of the transferor Company as per the scheme of amalgamation approved by the Hon'ble National Company Law Tribunal subject to the in-principal approval by the Stock Exchange.

530627 Vipul Organics Limited

14/02/2020

inter alia, approved the following:

- 1) Taken on record expiry of tenure of Dr. Shiv Nath Sahai as Whole Time Director and resignation from services of the Company as CFO of the Company w.e.f. closing hours of 31st March, 2020, however he will continue has Non- Executive Director of the Company w.e-f. 1st April, 2020.
- 2) Appointed Mr. Mihir Shah (DIN: 05126125) as (Additional) Whole-Time Director of the Company w.e.f. 1st April, 2020.
3. Approved the proposal to list the Equity Shares of the Company on the National Stock Exchange of India Limited ("NSE") and to initiate the process of making listing application with NSE, subject to necessary regulatory approvals.

590038 VISU INTERNATIONAL LTD.

14/02/2020

inter alia, approved the following:

1. Appointment of Ms. Akanksha as secretarial auditor of the company for the financial year 2019-20.
2. Updation of various policies & Website of the company.

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General Information

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HOLIDAY(S) INFORMATION

19/02/2020 Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020 Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020 Holi	Tuesday	Trading & Bank Holiday
25/03/2020 Gudi Padwa	Wednesday	Bank Holiday
01/04/2020 Annual day	Wednesday	Bank Holiday
02/04/2020 Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020 Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020 Good friday	Friday	Trading & Bank Holiday
14/04/2020 Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020 Maharshtra day	Friday	Trading & Bank Holiday
07/05/2020 Buddh Purnima	Thursday	Bank Holiday

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-219/2019-2020	Dematerialised Securities	11/02/2020-28/02/2020	14/02/2020	18/02/2020
DR-220/2019-2020	Dematerialised Securities	13/02/2020-01/03/2020	17/02/2020	20/02/2020
DR-221/2019-2020	Dematerialised Securities	17/02/2020-05/03/2020	18/02/2020	24/02/2020
DR-222/2019-2020	Dematerialised Securities	17/02/2020-05/03/2020	19/02/2020	24/02/2020
DR-223/2019-2020	Dematerialised Securities	18/02/2020-06/03/2020	20/02/2020	25/02/2020
DR-224/2019-2020	Dematerialised Securities	19/02/2020-07/03/2020	24/02/2020	26/02/2020
DR-225/2019-2020	Dematerialised Securities	20/02/2020-08/03/2020	25/02/2020	27/02/2020
DR-226/2019-2020	Dematerialised Securities	21/02/2020-09/03/2020	26/02/2020	28/02/2020
DR-227/2019-2020	Dematerialised Securities	24/02/2020-12/03/2020	27/02/2020	02/03/2020
DR-228/2019-2020	Dematerialised Securities	25/02/2020-13/03/2020	28/02/2020	03/03/2020
DR-229/2019-2020	Dematerialised Securities	26/02/2020-14/03/2020	02/03/2020	04/03/2020
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 223/2019-2020 (P.E. 20/02/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/02/2020 TO 28/02/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 223/2019-2020 (P.E. 20/02/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/02/2020 TO 06/03/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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



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

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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	500097	DALMIASUG	RD	26/02/2020	25/02/2020	225/2019-2020
#	2	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020	227/2019-2020
	3	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020
	4	502175	SAURAS CEMEN	RD	27/02/2020	26/02/2020	226/2019-2020
	5	502355	BALKRISH IND	RD	25/02/2020	24/02/2020	224/2019-2020
#	6	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020
#	7	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020
#	8	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020
	9	505232	VELJAN	RD	25/02/2020	24/02/2020	224/2019-2020
	10	506590	PHIL CAR BLK	RD	26/02/2020	25/02/2020	225/2019-2020
	11	507717	DHAN AGRI	RD	26/02/2020	25/02/2020	225/2019-2020
	12	507880	VIP INDUSTRI	RD	25/02/2020	24/02/2020	224/2019-2020
	13	508670	NEELAMA AGRO	RD	26/02/2020	25/02/2020	225/2019-2020
	14	508869	APOLLO HOS E	RD	26/02/2020	25/02/2020	225/2019-2020
	15	509472	CRAVATEX LTD	RD	27/02/2020	26/02/2020	226/2019-2020
	16	509675	HIL	RD	26/02/2020	25/02/2020	225/2019-2020
#	17	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020
	18	517271	HBL P SYS	RD	27/02/2020	26/02/2020	226/2019-2020
	19	517449	MAGNAELQ	RD	26/02/2020	25/02/2020	225/2019-2020
	20	517500	ROTO PUMPS L	RD	25/02/2020	24/02/2020	224/2019-2020
	21	519105	AVT NATU PRO	RD	25/02/2020	24/02/2020	224/2019-2020
	22	520075	SAMKRG PST R	RD	27/02/2020	26/02/2020	226/2019-2020
#	23	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020
	24	522249	MAYU UNIQUOT	RD	25/02/2020	24/02/2020	224/2019-2020
	25	523019	B.N.RATHI SE	RD	27/02/2020	26/02/2020	226/2019-2020
	26	523642	PI INDUS.LTD	RD	25/02/2020	24/02/2020	224/2019-2020
	27	523694	APCOTEX IND	RD	25/02/2020	24/02/2020	224/2019-2020
	28	524208	AARTI INDUS	RD	25/02/2020	24/02/2020	224/2019-2020
	29	524816	NATCO PHARM	RD	25/02/2020	24/02/2020	224/2019-2020
	30	526721	NICCO PARK R	RD	27/02/2020	26/02/2020	226/2019-2020
#	31	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020
	32	526729	GOLDIAM INTE	RD	25/02/2020	24/02/2020	224/2019-2020
#	33	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020
	34	526947	LA OPAL RG L	RD	27/02/2020	26/02/2020	226/2019-2020
	35	530129	NILE LTD	RD	27/02/2020	26/02/2020	226/2019-2020
	36	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020	226/2019-2020
	37	531842	LAHOT OVERSE	RD	25/02/2020	24/02/2020	224/2019-2020
#	38	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020
	39	532382	BALAJI TELE	RD	25/02/2020	24/02/2020	224/2019-2020
	40	532443	CERA SANITRY	RD	27/02/2020	26/02/2020	226/2019-2020
	41	532488	Divi's Lab	RD	26/02/2020	25/02/2020	225/2019-2020
	42	532707	DYNEMIC PRO	RD	27/02/2020	26/02/2020	226/2019-2020
	43	532733	SUN TVNET	RD	25/02/2020	24/02/2020	224/2019-2020
#	44	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020
	45	532893	VTM LTD	RD	26/02/2020	25/02/2020	225/2019-2020
	46	532953	V GUARD IND	RD	27/02/2020	26/02/2020	226/2019-2020
	47	533033	ISGEC	RD	25/02/2020	24/02/2020	224/2019-2020

48	533206	SJVN	RD	26/02/2020	25/02/2020	225/2019-2020
49	533260	CAREERP	RD	26/02/2020	25/02/2020	225/2019-2020
50	533553	TD POWER	RD	25/02/2020	24/02/2020	224/2019-2020
# 51	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020
52	541143	BDL	RD	25/02/2020	24/02/2020	224/2019-2020
53	541578	VARROC	RD	26/02/2020	25/02/2020	225/2019-2020
54	542760	SWSOLAR	RD	25/02/2020	24/02/2020	224/2019-2020
55	542830	IRCTC	RD	25/02/2020	24/02/2020	224/2019-2020
56	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020
57	590073	WHEELS INDIA	RD	26/02/2020	25/02/2020	225/2019-2020
58	717652	NTPC291119	RD	27/02/2020	26/02/2020	226/2019-2020
59	717679	ABFL131219	RD	27/02/2020	26/02/2020	226/2019-2020
60	717684	IHF291119	RD	27/02/2020	26/02/2020	226/2019-2020
61	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020
62	717711	TATAS261219	RD	27/02/2020	26/02/2020	226/2019-2020
63	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020
64	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020
65	717750	HLFL021219	RD	25/02/2020	24/02/2020	224/2019-2020
66	717755	HLF021219	RD	27/02/2020	26/02/2020	226/2019-2020
# 67	717782	GICHF261219	RD	26/02/2020	25/02/2020	225/2019-2020
68	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020
69	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020
# 70	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020
71	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020
72	717901	KSL29NOV19	RD	27/02/2020	26/02/2020	226/2019-2020
# 73	717924	GIL301219	RD	27/02/2020	26/02/2020	226/2019-2020
# 74	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020
75	718015	JMF291119	RD	26/02/2020	25/02/2020	225/2019-2020
# 76	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020
77	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020
78	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020
79	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020
# 80	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020
81	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020
82	718254	IOCL200120	RD	27/02/2020	26/02/2020	226/2019-2020
83	718256	TRCL21120	RD	26/02/2020	25/02/2020	225/2019-2020
84	718290	ABCL27120	RD	26/02/2020	25/02/2020	225/2019-2020
85	718292	ABCL27120A	RD	27/02/2020	26/02/2020	226/2019-2020
86	718316	TRCL290120	RD	27/02/2020	26/02/2020	226/2019-2020
# 87	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020
88	718358	MFL050220	RD	27/02/2020	26/02/2020	226/2019-2020
89	718371	IOCL060220C	RD	25/02/2020	24/02/2020	224/2019-2020
90	718374	IOCL060220F	RD	26/02/2020	25/02/2020	225/2019-2020
91	936104	843SIFL21	RD	26/02/2020	25/02/2020	225/2019-2020
92	936110	865SIFL23	RD	26/02/2020	25/02/2020	225/2019-2020
93	936116	912SIFL28	RD	26/02/2020	25/02/2020	225/2019-2020
94	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020
95	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020
96	936510	9LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020
97	936512	91LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020
98	936518	91LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
99	936520	925LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
100	936522	875LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020
101	936524	889LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020

102	936526	92LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
103	936528	935LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
104	936530	884LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
105	936532	898LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020
# 106	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020
# 107	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020
# 108	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
# 109	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
# 110	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020
# 111	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020
112	945811	HCCL15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020
113	947957	HCC15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020
114	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020
115	948977	11MAGMA2020	RD	25/02/2020	24/02/2020	224/2019-2020
116	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020
117	949999	1125SIL2021	RD	25/02/2020	24/02/2020	224/2019-2020
# 118	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020
# 119	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020
120	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020
# 121	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020
122	951778	870MMFSL25	RD	26/02/2020	25/02/2020	225/2019-2020
# 123	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020
124	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020
125	953891	10HCL21	RD	27/02/2020	26/02/2020	226/2019-2020
126	954156	86580HDB20	RD	27/02/2020	26/02/2020	226/2019-2020
# 127	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020
128	954851	855IHFL20	RD	27/02/2020	26/02/2020	226/2019-2020
# 129	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020
# 130	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020
# 131	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020
# 132	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020
# 133	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020
134	955820	15PDRPL20	RD	26/02/2020	25/02/2020	225/2019-2020
# 135	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020
# 136	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020
137	956079	820APLATL20	RD	27/02/2020	26/02/2020	226/2019-2020
138	956922	727NABARD32	RD	27/02/2020	26/02/2020	226/2019-2020
139	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020
140	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020
141	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020
142	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020
143	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020
# 144	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020
# 145	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020
# 146	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020
# 147	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020
# 148	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020
# 149	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020
150	957989	10ISLL24	RD	25/02/2020	24/02/2020	224/2019-2020
151	958190	1350AFSL25	RD	26/02/2020	25/02/2020	225/2019-2020
152	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020
153	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020
154	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020
155	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020

156	958578	OKMIL20D	RD	27/02/2020	26/02/2020	226/2019-2020
157	958628	1214AFL24	RD	26/02/2020	25/02/2020	225/2019-2020
158	958631	802BPCL24	RD	25/02/2020	24/02/2020	224/2019-2020
159	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020
160	958643	1015ICFL20	RD	27/02/2020	26/02/2020	226/2019-2020
161	958645	880HDBFSL22	RD	27/02/2020	26/02/2020	226/2019-2020
162	958646	862NABARD34	RD	27/02/2020	26/02/2020	226/2019-2020
163	958647	95109PCHF29	RD	25/02/2020	24/02/2020	224/2019-2020
# 164	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020
# 165	958668	1028EHFL29	RD	28/02/2020	27/02/2020	227/2019-2020
# 166	958721	18SPSIL24	RD	28/02/2020	27/02/2020	227/2019-2020
167	958730	1250AFIPL22	RD	26/02/2020	25/02/2020	225/2019-2020
168	958731	1275AFIPL24	RD	26/02/2020	25/02/2020	225/2019-2020
169	958732	1275AFIPL21	RD	26/02/2020	25/02/2020	225/2019-2020
170	958733	13AFIPL22	RD	26/02/2020	25/02/2020	225/2019-2020
171	958734	1325AFIPL24	RD	26/02/2020	25/02/2020	225/2019-2020
172	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020
173	958754	1140FSBFL24	RD	25/02/2020	24/02/2020	224/2019-2020
174	958800	1136AMFL24	RD	25/02/2020	24/02/2020	224/2019-2020
# 175	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020
176	958929	1250AFIP22	RD	26/02/2020	25/02/2020	225/2019-2020
177	958930	1275AFIP24	RD	26/02/2020	25/02/2020	225/2019-2020
# 178	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020
179	959021	1150UCL20	RD	25/02/2020	24/02/2020	224/2019-2020
180	959043	1285AFSL26	RD	26/02/2020	25/02/2020	225/2019-2020
# 181	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020
182	959241	1250AFI23	RD	26/02/2020	25/02/2020	225/2019-2020
183	959242	1275AFI25	RD	26/02/2020	25/02/2020	225/2019-2020
# 184	961735	87IDFCBFBFL	RD	28/02/2020	27/02/2020	227/2019-2020
185	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020
186	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020
187	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020
188	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020
189	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020
190	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020
# 191	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020
# 192	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020

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Note: # New Additions Total New Entries : 51

Total:192

File to download: proxd223.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 223/2019-2020 Firstday: 20/02/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	508814	COSMO FILMS	RD	24/02/2020	20/02/2020
2	523792	MAZDA LTD	RD	24/02/2020	20/02/2020
3	530075	SELAN EXPLO	RD	24/02/2020	20/02/2020
4	531494	NAV KAR BUILD	BC	25/02/2020	20/02/2020
5	532783	DAAWAT	RD	24/02/2020	20/02/2020
6	532859	HGSL	RD	24/02/2020	20/02/2020
7	533106	OIL INDIA	RD	24/02/2020	20/02/2020

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8	534804	CARERATING	RD	24/02/2020	20/02/2020
9	541956	IRCON	RD	24/02/2020	20/02/2020
10	542602	EMBASSY	RD	24/02/2020	20/02/2020
11	717655	IOCL61219A	RD	24/02/2020	20/02/2020
12	717746	TRIL120719	RD	24/02/2020	20/02/2020
13	717844	RJIL271119	RD	24/02/2020	20/02/2020
14	717854	RIL271219	RD	24/02/2020	20/02/2020
15	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020
16	717903	MFL261119	RD	24/02/2020	20/02/2020
17	717926	AFL261219	RD	24/02/2020	20/02/2020
18	717999	ASL6120	RD	24/02/2020	20/02/2020
19	718020	ICICIH6120	RD	24/02/2020	20/02/2020
20	718072	APSEZ2711	RD	24/02/2020	20/02/2020
21	718365	BPCL5220	RD	24/02/2020	20/02/2020
22	935896	960SIFL21	RD	24/02/2020	20/02/2020
23	935934	911SEFL22A	RD	24/02/2020	20/02/2020
24	935936	935SEFL22B	RD	24/02/2020	20/02/2020
25	935994	912SIFL22	RD	24/02/2020	20/02/2020
26	949342	955MML2063	RD	24/02/2020	20/02/2020
27	950468	900PFC28	RD	24/02/2020	20/02/2020
28	951799	820PFC25	RD	24/02/2020	20/02/2020
29	953613	1140SOBHA20	RD	24/02/2020	20/02/2020
30	955662	7694MMFSL20	RD	24/02/2020	20/02/2020
31	955808	1125FSBF21	RD	24/02/2020	20/02/2020
32	955844	735BPCL22	RD	24/02/2020	20/02/2020
33	955865	1018SEFL22	RD	24/02/2020	20/02/2020
34	955866	1045SEFL24	RD	24/02/2020	20/02/2020
35	955897	850RCL22A	RD	24/02/2020	20/02/2020
36	956729	885CIPL29A	RD	24/02/2020	20/02/2020
37	957434	8ABHFL22	RD	24/02/2020	20/02/2020
38	957599	8ABFL22	RD	24/02/2020	20/02/2020
39	957639	910ABFL26A	RD	24/02/2020	20/02/2020
40	958258	1305SML22	RD	24/02/2020	20/02/2020
41	958461	111610EKF24	RD	24/02/2020	20/02/2020
42	958627	845PFCL22	RD	24/02/2020	20/02/2020
43	959267	947STFCL21	RD	24/02/2020	20/02/2020
44	961400	NHB28MR02	RD	24/02/2020	20/02/2020
45	961403	NHB26JU02	RD	24/02/2020	20/02/2020
46	972559	SREI23MAR10	RD	24/02/2020	20/02/2020
47	972561	IDBI23MAR10	RD	24/02/2020	20/02/2020

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Total:47  
File to download: finxd223.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

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Provisional Ex-date information for the period 24/02/2020 To 15/05/2020  
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SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
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NO.	CODE	RD	FROM				
1	957989	10ISLL24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
2	949999	1125SIL2021	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
3	958800	1136AMFL24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
4	958754	1140FSBFL24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
5	959021	1150UCL20	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
6	948977	11MAGMA2020	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
7	958631	802BPCL24	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of NCD
8	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
9	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
10	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
11	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
12	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
13	958647	95109PCHF29	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
14	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
15	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
16	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
17	524208	AARTI INDUS	RD	25/02/2020	24/02/2020	224/2019-2020	50% Interim Dividend
18	523694	APCOTEX IND	RD	25/02/2020	24/02/2020	224/2019-2020	150% Interim Dividend
19	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
20	519105	AVT NATU PRO	RD	25/02/2020	24/02/2020	224/2019-2020	25% Interim Dividend
21	532382	BALAJI TELE	RD	25/02/2020	24/02/2020	224/2019-2020	20% Interim Dividend
22	502355	BALKRISH IND	RD	25/02/2020	24/02/2020	224/2019-2020	800% Third Interim Dividend
23	541143	BDL	RD	25/02/2020	24/02/2020	224/2019-2020	62.5% Interim Dividend
24	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
25	526729	GOLDIAM INTE	RD	25/02/2020	24/02/2020	224/2019-2020	30% Second Interim Dividend
26	717750	HLFL021219	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
27	718371	IOCL060220C	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
28	542830	IRCTC	RD	25/02/2020	24/02/2020	224/2019-2020	100% Interim Dividend
29	533033	ISGEC	RD	25/02/2020	24/02/2020	224/2019-2020	200% Interim Dividend
30	531842	LAHOT OVERSE	RD	25/02/2020	24/02/2020	224/2019-2020	15% Interim Dividend
31	522249	MAYU UNIQUOT	RD	25/02/2020	24/02/2020	224/2019-2020	30% Third Interim Dividend
32	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
33	524816	NATCO PHARM	RD	25/02/2020	24/02/2020	224/2019-2020	175% Third Interim Dividend
34	523642	PI INDUS.LTD	RD	25/02/2020	24/02/2020	224/2019-2020	300% Interim Dividend
35	517500	ROTO PUMPS L	RD	25/02/2020	24/02/2020	224/2019-2020	15% Interim Dividend
36	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	1100% Interim Dividend
37	532733	SUN TVNET	RD	25/02/2020	24/02/2020	224/2019-2020	150% Interim Dividend
38	542760	SWSOLAR	RD	25/02/2020	24/02/2020	224/2019-2020	600% Interim Dividend
39	533553	TD POWER	RD	25/02/2020	24/02/2020	224/2019-2020	15% Interim Dividend
40	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	1200% Second Interim Dividend
41	505232	VELJAN	RD	25/02/2020	24/02/2020	224/2019-2020	100% Interim Dividend
42	507880	VIP INDUSTRI	RD	25/02/2020	24/02/2020	224/2019-2020	160% Interim Dividend
43	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
44	958628	1214AFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
45	959241	1250AFI23	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
46	958929	1250AFIP22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
47	958730	1250AFIPL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
48	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
49	959242	1275AFI25	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
50	958930	1275AFIP24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
51	958732	1275AFIPL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest

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52	958731	1275AFIPL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
53	959043	1285AFSL26	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
54	958734	1325AFIPL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
55	958190	1350AFSL25	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
56	958733	13AFIPL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
57	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
58	955820	15PDRPL20	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
							Redemption of NCD
59	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
60	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
61	936104	843SIFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
62	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
63	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
64	936110	865SIFL23	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
65	951778	870MMFSL25	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
66	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
67	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
68	936116	912SIFL28	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
69	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
70	718290	ABCL27120	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
71	508869	APOLLO HOS E	RD	26/02/2020	25/02/2020	225/2019-2020	65% Interim Dividend
72	533260	CAREERP	RD	26/02/2020	25/02/2020	225/2019-2020	10% Third Interim Dividend
73	500097	DALMIASUG	RD	26/02/2020	25/02/2020	225/2019-2020	100% Interim Dividend
74	507717	DHAN AGRI	RD	26/02/2020	25/02/2020	225/2019-2020	600% Interim Dividend
75	532488	Divi's Lab	RD	26/02/2020	25/02/2020	225/2019-2020	800% Interim Dividend
76	717782	GICHF261219	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
77	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
78	509675	HIL	RD	26/02/2020	25/02/2020	225/2019-2020	100% Interim Dividend
79	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
80	718374	IOCL060220F	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
81	718015	JMF291119	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
82	517449	MAGNAELQ	RD	26/02/2020	25/02/2020	225/2019-2020	25% Interim Dividend
83	508670	NEELAMA AGRO	RD	26/02/2020	25/02/2020	225/2019-2020	100% Interim Dividend
84	506590	PHIL CAR BLK	RD	26/02/2020	25/02/2020	225/2019-2020	175% Special Dividend
85	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
86	533206	SJVN	RD	26/02/2020	25/02/2020	225/2019-2020	17% Interim Dividend
87	718256	TRCL21120	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
88	541578	VARROC	RD	26/02/2020	25/02/2020	225/2019-2020	300% Interim Dividend
89	532893	VTM LTD	RD	26/02/2020	25/02/2020	225/2019-2020	90% Interim Dividend
90	590073	WHEELS INDIA	RD	26/02/2020	25/02/2020	225/2019-2020	30% Interim Dividend
91	958578	OKMIL20D	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of NCD
92	958643	1015ICFL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
							Redemption of NCD
93	953891	10HCL21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
94	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
95	956922	727NABARD32	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
96	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
97	956079	820APLATL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
							Redemption of NCD
98	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
99	954851	855IHFL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
							Redemption of NCD
100	958646	862NABARD34	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest

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101	954156	86580HDB20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest Redemption of NCD
102	936522	875LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
103	958645	880HDBFSL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
104	936530	884LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
105	936524	889LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
106	936532	898LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
107	936512	91LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
108	936518	91LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
109	936520	925LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
110	936526	92LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
111	936528	935LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
112	936510	9LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
113	718292	ABCL27120A	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
114	717679	ABFL131219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
115	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
116	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020	226/2019-2020	25% Interim Dividend
117	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
118	523019	B.N.RATHI SE	RD	27/02/2020	26/02/2020	226/2019-2020	10% Interim Dividend
119	532443	CERA SANITRY	RD	27/02/2020	26/02/2020	226/2019-2020	260% Interim Dividend
120	509472	CRAVATEX LTD	RD	27/02/2020	26/02/2020	226/2019-2020	20% Interim Dividend
121	532707	DYNEMIC PRO	RD	27/02/2020	26/02/2020	226/2019-2020	15% Interim Dividend
122	717924	GIL301219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
123	517271	HBL P SYS	RD	27/02/2020	26/02/2020	226/2019-2020	20% Interim Dividend
124	947957	HCC15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
125	945811	HCCL15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
126	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
127	717755	HLF021219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
128	717684	IHF291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
129	718254	IOCL200120	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
130	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
131	717901	KSL29NOV19	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
132	526947	LA OPAL RG L	RD	27/02/2020	26/02/2020	226/2019-2020	60% Interim Dividend
133	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
134	718358	MFL050220	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
135	526721	NICCO PARK R	RD	27/02/2020	26/02/2020	226/2019-2020	20% Third Interim Dividend
136	530129	NILE LTD	RD	27/02/2020	26/02/2020	226/2019-2020	10% Interim Dividend
137	717652	NTPC291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
138	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
139	520075	SAMKRG PST R	RD	27/02/2020	26/02/2020	226/2019-2020	50% Interim Dividend
140	502175	SAURAS CEMEN	RD	27/02/2020	26/02/2020	226/2019-2020	10% Second Interim Dividend
141	717711	TATAS261219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
142	718316	TRCL290120	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
143	532953	V GUARD IND	RD	27/02/2020	26/02/2020	226/2019-2020	90% Interim Dividend
144	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
145	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
146	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
147	958668	1028EHFL29	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
148	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
149	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest Redemption of NCD
150	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
151	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
152	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest



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153	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
154	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
155	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
156	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
157	957702	1284RPPL22	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
158	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
159	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption(Part) of NCD
160	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
161	959148	14SEMHL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
162	958721	18SPSIL24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
163	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
164	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
165	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
166	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of NCD
167	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
168	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
169	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
170	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
171	958640	820PFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
172	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
173	957703	85855RPPL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
174	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
175	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
176	953616	880LTIF23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
177	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
178	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
179	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
180	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
181	950020	973LTINF24D	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
182	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
183	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
184	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
185	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020	65% Interim Dividend
186	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020	15% Interim Dividend
187	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020	227/2019-2020	A.G.M.
188	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020	480% Interim Dividend
189	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020	22.5% Interim Dividend
190	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020	25% Interim Dividend
191	509152	GRPLTD	RD	29/02/2020	27/02/2020	227/2019-2020	Interim Dividend
192	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020	227/2019-2020	Interim Dividend
193	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
194	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
195	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
196	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
197	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020	90% Interim Dividend
198	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020	227/2019-2020	100% Interim Dividend
199	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
200	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
201	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020	E.G.M.
202	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020	227/2019-2020	40% Interim Dividend
203	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper

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204	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
205	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020	35% Interim Dividend
206	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020	50% Interim Dividend
207	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020	5% Interim Dividend
208	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020	12.5% Interim Dividend
209	521064	TRIDENT	RD	29/02/2020	27/02/2020	227/2019-2020	Third Interim Dividend
210	522014	UNITED DRI T	RD	29/02/2020	27/02/2020	227/2019-2020	6% Second Interim Dividend
211	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
212	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
213	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
214	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
215	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
216	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
217	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
218	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
219	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
220	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
221	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
222	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
223	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
224	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
225	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
226	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
227	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
228	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
229	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
230	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
231	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
232	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
233	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
234	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
235	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
236	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
237	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
238	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
239	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
240	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
241	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
242	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
243	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
244	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
245	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
246	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
247	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
248	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest Redemption of NCD
249	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
250	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
251	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020	E.G.M.
252	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020	95% Interim Dividend
253	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
254	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
255	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper

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256	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
257	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
258	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
259	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
260	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
261	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
262	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
263	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
264	953657	885BFL21III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
265	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
266	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
267	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
268	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
269	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
270	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
271	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
272	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
273	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020	190% Interim Dividend
274	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
275	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
276	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020	60% Second Interim Dividend
277	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
278	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020	400% Interim Dividend
279	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020	Interim Dividend
280	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
281	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020	Interim Dividend
282	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
283	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
284	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
285	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
286	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
287	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
288	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
289	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
290	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
291	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
292	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
293	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
294	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	Second Interim Dividend
295	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	Second Interim Dividend
296	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
297	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
298	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
299	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
300	955644	OHDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest

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301	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of NCD
302	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
303	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
304	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
305	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
306	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
307	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of NCD
308	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
309	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
310	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
311	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
312	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
313	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
314	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
315	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
316	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
317	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
318	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
319	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
320	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
321	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
322	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
323	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
324	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
325	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	Second Interim Dividend
326	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off
327	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
328	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
329	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
330	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
331	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
332	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
333	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
334	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
335	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
336	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
337	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
338	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
339	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
340	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
341	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
342	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
343	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
344	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
345	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
346	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
347	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
348	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
349	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds

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350	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
351	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
352	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
353	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
354	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
355	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
356	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
357	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
358	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
359	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
360	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
361	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
362	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
363	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
364	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
365	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
366	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
367	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
368	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
369	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
370	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
371	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
372	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
373	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
374	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
375	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
376	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
377	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
378	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
379	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
380	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
381	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
382	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
383	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
384	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
385	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
386	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
387	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
388	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
389	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
390	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
391	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
392	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
393	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
394	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
395	955917	OKMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
396	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
397	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
398	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
399	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
400	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
401	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
402	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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403	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
404	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
405	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
406	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
407	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
408	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds Payment of Interest for Bonds
409	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
410	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
411	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
412	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
413	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
414	956136	812IRED27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
415	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
416	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
417	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
418	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
419	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
420	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
421	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
422	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
423	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
424	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
425	961739	890SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
426	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
427	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
428	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
429	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
430	961741	915SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
431	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
432	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
433	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
434	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
435	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
436	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
437	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
438	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
439	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
440	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
441	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
442	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
443	502219	BOROSIL GL W	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
444	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
445	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
446	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
447	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
448	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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Principal redemption for perpetual debt subject to RBI approval on exercising of call

option	by the	company					
449	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
450	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
451	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
452	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of NCD
453	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
454	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Temporary Suspension
455	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
456	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
457	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
458	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
459	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
460	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
461	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
462	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
463	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
464	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
465	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
466	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
467	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
468	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
469	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
470	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
471	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
472	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
473	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
474	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
475	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
476	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
477	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
478	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
479	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
480	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
481	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
482	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
483	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
484	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
485	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
486	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
487	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
488	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
489	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
490	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
491	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
492	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
493	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
494	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of NCD
495	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
496	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	E.G.M.
							Interim Dividend

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497	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
498	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
499	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
500	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
501	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
502	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
503	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
504	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
505	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
506	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
507	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
508	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
509	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
510	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
511	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
512	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
513	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
514	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
515	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
516	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
517	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
518	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
519	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
520	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
521	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
522	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
523	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
524	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
525	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
526	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
527	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
528	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
529	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
530	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
531	955683	0BFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
532	955776	0BFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
533	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
534	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
535	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
536	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
537	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
538	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
539	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
540	949096	1125SREI23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
541	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest



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542	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
543	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
544	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
545	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
546	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
547	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
548	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
549	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
550	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
551	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
552	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
553	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
554	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
555	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
556	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
557	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
558	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
559	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
560	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
561	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
562	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
563	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
564	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
565	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
566	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
567	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
568	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
569	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
570	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
571	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
572	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
573	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
574	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
575	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
576	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
577	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
578	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
579	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
580	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
581	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
582	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
583	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
584	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
585	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
586	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
587	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
588	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
589	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
590	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
591	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
592	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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593	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
594	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
595	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
596	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
597	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
598	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD Payment of Interest
599	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD Payment of Interest
600	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
601	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
602	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
603	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
604	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD Payment of Interest
605	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
606	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
607	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD Payment of Interest
608	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
609	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
option by the company							Principal redemption for perpetual debt subject to RBI approval on exercising of call
610	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
611	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
612	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
613	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
614	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
615	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
616	936664	1050SIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
617	936670	1075SIFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
618	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
619	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
620	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
621	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
622	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD Payment of Interest
623	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
624	948066	1140SREI22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
625	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
626	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
627	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
628	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
629	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
630	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
631	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
632	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
633	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD Payment of Interest
634	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
635	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD Payment of Interest
636	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
637	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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638	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
639	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
640	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
641	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
642	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
643	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
644	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
645	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
646	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
647	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
648	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
649	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
650	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
651	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
652	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
653	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
654	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
655	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
656	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
657	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
658	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
659	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
660	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
661	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
662	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
663	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
664	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
665	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
666	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
667	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
668	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
669	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
670	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
671	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
672	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
673	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
674	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
675	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
676	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
677	936660	975SIFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
678	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
679	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
680	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
681	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
682	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
683	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
684	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
685	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
686	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD

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687	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
688	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
689	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
							Redemption of NCD
690	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
							Redemption of NCD
691	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
692	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
693	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
694	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
695	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
696	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
697	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
698	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
699	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
700	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
701	956299	0KMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
702	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
703	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
704	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
705	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
706	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
707	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
708	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
709	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
710	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
711	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
712	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
713	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
714	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
715	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
716	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
717	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
718	956218	0IBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
							Redemption of NCD
719	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
725	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
727	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
730	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
733	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
734	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
735	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
736	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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737	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
738	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
741	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
742	959016	1160NAFL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
743	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
744	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
750	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
751	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
752	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
753	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
754	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
755	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
756	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
757	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
758	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
759	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
760	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
761	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
762	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
763	539979	DIGJAMLT	BC	21/03/2020	19/03/2020	241/2019-2020	A.G.M.
764	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
765	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
766	954941	0BFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
767	955564	0BFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
768	955684	0BFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
769	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
770	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
771	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
772	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
773	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
774	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
775	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
776	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
777	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
778	955974	0BFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
779	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
780	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
781	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
782	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
783	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds

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784	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
785	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
786	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
787	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
788	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
789	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
790	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
791	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
792	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
793	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
794	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
795	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
796	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
797	955136	0BFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
							Redemption of NCD
798	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
799	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
800	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
801	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
802	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
803	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
804	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
805	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
806	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
807	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
808	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
809	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
810	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
811	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
812	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
813	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
814	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
815	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
816	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
817	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
818	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
819	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
820	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
821	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
822	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
823	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
824	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Commercial Paper
825	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
826	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
827	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
828	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
829	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
830	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
831	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M.

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								1300% Final Dividend	
832	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021		Redemption of Commercial Paper	
833	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021		Redemption of Commercial Paper	
834	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021		Payment of Interest	
835	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021		Payment of Interest	
836	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021		Redemption of Commercial Paper	
837	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021		Payment of Interest	
838	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021		Payment of Interest	
839	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021		Payment of Interest	
840	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021		Payment of Interest	
841	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021		Payment of Interest	
842	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021		45% Final Dividend	
843	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021		A.G.M.	
844	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021		Redemption of Commercial Paper	
845	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
								Redemption of NCD	
846	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
								Redemption of NCD	
847	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
								Redemption of NCD	
848	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
849	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
								Redemption of NCD	
850	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
851	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
852	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
853	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
854	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
855	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021		Payment of Interest	
								Redemption of NCD	
856	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
								Redemption of NCD	
857	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
858	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
859	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
860	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
861	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
862	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
863	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
864	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
865	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
866	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
867	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
868	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
869	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
870	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
871	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
872	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
873	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
874	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
875	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
								Redemption(Part) of NCD	
876	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021		Payment of Interest	
								Redemption(Part) of NCD	

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877	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
878	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
879	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
880	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
881	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
882	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
883	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
884	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
885	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
886	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
887	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
888	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
889	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
890	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
891	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
892	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
893	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
894	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
895	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
896	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
897	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
898	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
899	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
900	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
901	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
902	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
903	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
904	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
905	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
906	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
907	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
908	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
909	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
910	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
911	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
912	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
913	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
914	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
915	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
916	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
917	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
918	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
919	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
920	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
921	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
922	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
923	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Commercial Paper
924	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
925	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
926	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
927	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
928	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD



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929	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
930	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Commercial Paper
931	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
932	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
933	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
934	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
935	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
936	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
937	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
938	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
939	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
940	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
941	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
942	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
943	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
944	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
945	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
946	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
947	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
948	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
949	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
950	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
951	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
952	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
953	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
954	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
955	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M. 610% Final Dividend
956	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Commercial Paper
957	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
958	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 222/2019-2020 (P.E. 20/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	26/02/2020 RD	14/02/2020	26/02/2020
300820	Asian Paints Ltd.	04/03/2020 RD	20/02/2020	04/03/2020
302355	Balkrishna Industries Ltd.,	25/02/2020 RD	06/02/2020	25/02/2020
309480	Berger Paints India Ltd	03/03/2020 RD	19/02/2020	03/03/2020
300493	Bharat Forge Ltd	04/03/2020 RD	19/02/2020	04/03/2020
300084	CESC Limited,	20/02/2020 RD	07/02/2020	20/02/2020
331344	Container Corporation Of India Ltd.	20/02/2020 RD	10/02/2020	20/02/2020
332488	Divi's Laboratories Ltd.	26/02/2020 RD	13/02/2020	26/02/2020
300290	M.R.F. Ltd.,	21/02/2020 RD	11/02/2020	20/02/2020

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332234	National Aluminium Co. Ltd.,	20/02/2020	RD	11/02/2020	20/02/2020
**332541	NIIT Technologies Limited	12/03/2020	RD	20/02/2020	12/03/2020
326371	NMDC Ltd	21/02/2020	RD	07/02/2020	20/02/2020
333106	Oil India Limited	24/02/2020	RD	11/02/2020	24/02/2020
332827	Page Industries Ltd.	22/02/2020	RD	31/01/2020	20/02/2020
332810	Power Finance Corporation Ltd	02/03/2020	RD	13/02/2020	02/03/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
332733	SUN TV NETWORK LIMITED	25/02/2020	RD	10/02/2020	25/02/2020
300770	Tata Chemicals Ltd	05/03/2020	RD	19/02/2020	05/03/2020
332755	Tech Mahindra Limited	03/03/2020	RD	19/02/2020	03/03/2020
332779	TORRENT POWER LIMITED	20/02/2020	RD	05/02/2020	20/02/2020
332953	V-Guard Industries Ltd.	27/02/2020	RD	17/02/2020	27/02/2020

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Total:21  
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Provisional SLB Scheme      ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	04/03/2020	RD	20/02/2020	04/03/2020
309480	Berger Paints India	03/03/2020	RD	19/02/2020	03/03/2020
300493	Bharat Forge Ltd	04/03/2020	RD	19/02/2020	04/03/2020
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020
332810	Power Finance Corpor	02/03/2020	RD	13/02/2020	02/03/2020
300770	Tata Chemicals Ltd	05/03/2020	RD	19/02/2020	05/03/2020
332755	Tech Mahindra Limite	03/03/2020	RD	19/02/2020	03/03/2020

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Total No of Scrips:7  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 523395      Name :      3M India Ltd.

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

Please find attached Postal Ballot Notice/Form- intimation under Reg.30  
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Scrip code : 532727      Name :      Adhunik Metaliks Ltd.

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

Intimation of Approval of Resolution Plan of Adhunik Metaliks Limited ('Company') pursuant to the order of the Hon'ble

National Company Law Appellate Tribunal under section 31 of the Insolvency and Bankruptcy Code, 2016.

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Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : CIRP Updates

Approval of Resolution Plan of Adhunik Metaliks Ltd ("Company") pursuant to the order of the Hon'ble National Company Law Appellate Tribunal under section 31 of the Insolvency and Bankruptcy Code, 2016.

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Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

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

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Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Affordable Robotic & Automation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 24th February, 2020, at 11. 00 a.m., at the Registered office of the Company, inter-alia, to consider and approve the following matters: i) To consider and approve matter of incorporate a wholly owned subsidiary of the company in United States of America (USA) and consider and approve allied matters. ii) To appoint Internal Auditor. iii) To appoint Secretarial Auditor. iv) Any other matter with the permission of the Chair Please take the note of same in your record. Kindly acknowledge the receipt of the same.

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Scrip code : 537785 Name : Anisha Impex Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Anisha Impex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2020 ,inter alia, to consider and approve Dear Sirs, Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations,2015, this is to inform you that the meeting of Board of Directors of the company will be held on Wednesday 26th February,2020 at Corporate Office of the Company at 56/33 Site IV, Industrial Area, Sahibabad, Ghaziabad (U.P)-201010. This is for your information and record.

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Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

This is to intimate to your good-self that a work order of Rs. 130,09,98,969 (Rupees One Hundred Thirty Crores Nine Lakhs Ninety Eight Thousand Nine Hundred Sixty Nine only) for 'Execution Of P-Way Linking Works (excluding Supply of rails, ordinary track sleepers & thick web switches) including yard remodelling and other miscellaneous works like widening and

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extension of platforms, FOB, Goods Platforms, Passenger amenities, Earth work, S&T Works, General Electrical Works OHE/RE works in section Deobahal(IN)-Barpali(IN) in connection with the doubling of Sambalpur-Titlagarh in Sambalpur division of East Coast Railway' have been awarded in favour of the Company named 'ARSS-Infrastructure Projects Limited' by Rail Vikas Nigam Limited on 17.02.2020 which was intimated to the company on 18.02.2020. A copy of LOA (letter of Acceptance)/Notification of Award is enclosed herewith. The same is for your kind perusal and record.

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Scrip code : 500016 Name : Aruna Hotels Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons Mr. Ajay Shukla (ACS 36992) has tendered his resignation from the post of Company Secretary and Compliance officer. The Company has accepted his resignation and relieved him from responsibilities w.e.f 19th February 2020. Kindly take the same on record.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 25th February, 2020, inter alia, to consider and approve payment of second interim dividend, if any, for the financial year ending 31st March, 2020. It is further informed that the record date for payment of second interim dividend, if declared, will be Wednesday, 4th March, 2020.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve Payment Of Second Interim Dividend, If Any, For The Financial Year Ending 31st March, 2020

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 25th February, 2020, inter alia, to consider and approve payment of second interim dividend, if any, for the financial year ending 31st March, 2020.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Record Date For Payment Of Second Interim Dividend, If Declared, For The Financial Year Ending 31st March, 2020

This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 25th February, 2020, inter alia, to consider and approve payment of second interim dividend, if any, for the financial year ending 31st March, 2020. It is further informed that the record date for payment of second interim dividend, if declared, will be Wednesday, 4th March, 2020.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of Section 8 Company for CSR.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Bank has allotted 3,53,998 (Three Lakh Fifty Three Thousand Nine Hundred ninety Eight equity shares of face value of Rs. 10/- each) on 19th February, 2020 pursuant to exercise of equivalent number of Employee Stock Options.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached a Press Release by Cyberinc Corporation, a cybersecurity arm of the Company based in USA, titled as 'Cyberinc Expands North American Channel Program, Adding Tech Data as a Principal Distributor of the Isla Isolation Platform'.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Update On US FDA Inspection At Our Unit IV - Reg.,

Further to our intimation dated November 13, 2019 with regard to the USFDA inspection of Unit IV, a general injectable formulation manufacturing facility of the Company, we would like to inform you that the Company has received the Establishment Inspection Report (EIR) with Voluntary Action Initiated (VAI) status from USFDA. Please take the above information on record.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 18th February, 2020 have inter alia considered and approved allotment of 20,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 10 crores to Mentor Capital Limited.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 19th February, 2020 have inter alia considered and approved allotment of 20,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 10 crores to Mentor Capital Limited.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

In terms of Regulation 30 of SEBI LODR, enclosed a copy of the Postal Ballot Notice dated 14.02.2020, for seeking approval of the Members to the special business as contained in the said Notice. The said Postal Ballot Notice, together with Explanatory Statement and Postal Ballot Form, has been sent to the shareholders of the Company through permitted modes, whose name appear on the Register of Members / list of Beneficial Owners received from the Registrar and Transfer Agent, National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), as on 14.02.2020 i.e. the Cut-off date. The Company has engaged the services of CDSL for providing the e-voting facility to all the holders of Equity Shares. The voting through postal ballot and e-voting will commence at 9:00 A.M. on Monday, 24.03.2020 and shall end at 5:00 P.M. on Tuesday, 24.03.2020. Results of postal ballot will be declared on or before Thursday, 26.03.2020.

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

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

With reference to the above mentioned subject, we are submitting herewith the Newspaper clippings of advertisement published in Indian Express and Loksatta Newspaper(s) in respect of Notice of Extra Ordinary General Meeting and Remote E-voting. Kindly take the same in your records. Thanking you!

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Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : FIXED RECORD DATE ON 28/02/ 2020 FOR PAYMENT OF INTERIM DIVIDEND FOR FY 2019-20.

1) Declared interim Dividend.@15% i.e., Rs. 1.50 per equity share of Rs.10 each for the financial year 2019-20. 2) Fixed Record Date on Friday, 28th February, 2020 for the payment of interim dividend.

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Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

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

in terms of provisions of Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 it is informed that Mrs. Vibha Sharma(01729753)the Independent Director of the Company has resigned from the Board w.e.f. 15 February,2020.The resignation letter received on by speed post 19.02.2020 along with speed post receipt is attached herewith for your information.

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Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

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

This is to inform you that Hon''''ble NCLT has passed order for Withdrawal of CIRP under section 12A of IB on 17.02.2020 and the Company has received the same on 19.02.2020

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Scrip code : 526666 Name : Bhartiya International Ltd.

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

We wish to inform you that the Nomination and Remuneration Committee of Board of Directors of Bhartiya International Limited had allotted 4282 Equity Shares of Rs. 10/- each under the Employees Stock Option Plan 2013 at an exercise price of Rs. 50/- in the meeting held on 19th February 2020. These shares shall rank pari-passu with the existing equity shares of the Company.

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Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

Birla Precision Technologies 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/522105">Click here</a>

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Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Interim Dividend Update - Intimation of payment date

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Scrip code : 531936 Name : Blue Chip India Ltd

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors in their Meeting today i.e., 19th February, 2020 Considered, approved and taken on record the appointment of Ms. Rashmi Sharma (Membership No. A34765) as Company Secretary cum Compliance Officer of the Company with effect from 19th February, 2020, pursuant to provisions of section 203 of Companies act 2013 ("the Act") and Rule 8 and Rule 8A of Companies appointment & remuneration of Managerial Personnel Rules 2014 and Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board meeting commenced at 2.30 p.m. and concluded at 3.00 p.m.

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Scrip code : 535279 Name : Bothra Metals & Alloys Limited

bu190220

Subject : RESIGNATION OF VASUDEV SHARMA AS INDEPENDENT DIRECTOR OF THE COMPANY

We would like to inform that the Company has approved the resignation of Vasudev Sharma as an Independent Director of the Company w.e.f. February 19, 2020 at their Board meeting held on February 19, 2020, Wednesday started on 5.00 P.M. and concluded on 5.30 P.M. at the registered office of the company. Pursuant to the provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations. Attached the PDF file for your reference.

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Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Sub-clause (7A) of Clause A in Part A of Schedule III of SEBI (LODR) Regulation, 2015, we wish to inform you that M/s. A. Vijay Kumar & Co., Chartered Accountants, vide its letter dated February 18, 2020 have resigned as Statutory Auditors' of the Company with effect from February 18, 2020 for the reasons stated in the Annexure. A copy of the stated Resignation and Annexure-A, as envisaged in SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, as received from the M/s. A. Vijay Kumar & Co., are attached with this intimation as an Annexure A.

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Postal Ballot Notice As already informed vide our letter dated 12th February, 2020, The Postal Ballot Notice, along with other relevant documents, are sent to all the Shareholders whose names appear in the Register of Members/ List of Beneficial Owners as on Friday, 14th February, 2020 ('Cut-off date'), seeking their approval as set out in the Postal Ballot Notice. We are enclosing herewith a copy of the Postal Ballot Notice together with the Explanatory Statement and Postal Ballot Form dispatched to the Members for your record. Further, pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) and other provisions applicable, if any, we hereby submit the copies of newspaper advertisements published on 19th February, 2020 in Financial Express (in English) and Eesanje (in Kannada) informing about the completion of dispatch of Postal Ballot Notice dated 14th February, 2020 and matters related thereto.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30(LODR)

Commissioned One New Bottling Plant by Subsidiary Company

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Scrip code : 532175 Name : Cyient Limited

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

Press release



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Scrip code : 533137 Name : DEN Networks Limited

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

Outcome of the Board Meeting - Composite Scheme of Amalgamation and Arrangement  
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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Completion Certificate To DBL -DECO (JV) (Completed 75 Days Prior) For The Project 'Excavation Of Overburden Of First Dig (Solid) & Re-Handling By Mechanical Means At Specified Places At NIGAHI OCP Of Northern Coalfields Limited.

In continuation to our announcement dated January 20, 2017 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the project 'Excavation of Overburden of First Dig (Solid) & Re-handling by Mechanical Means at Specified Places at NIGAHI OCP of Northern Coalfields Limited' has been completed . The Completion Certificate has been issued to DBL -DECO (JV) by the Northern Coalfields Limited (Authority). The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person shall be closed from February 19, 2020 till February 21, 2020.

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Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 18.02.2020  
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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

Pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 consent of the Members was sought by way of Special Resolution as set out in the Notice of Postal Ballot dated 28th December, 2019. Postal Ballot Notice containing Special Resolution together with statement to be annexed to the Notice was sent to all the Members of the Company. The last date of receipt of the Postal Ballot Forms through Postal / Physical submission or through e-Voting was 17th February, 2020. Dr. S. K. Jain, Practicing Company Secretary was appointed as Scrutinizer for conducting the voting process through Postal Ballot in a fair and transparent manner. As per the report, the Members have approved the Resolution through Postal Ballot Form / e-Voting with the requisite majority. For your ready reference, we are enclosing herewith the copy of the Scrutinizer's Report dt.18th February,20. This is for your kind information and records.

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Scrip code : 958280 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated February 7, 2020 being dispatched to the shareholders of the Company

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated February 7, 2020 being dispatched to the shareholders of the Company  
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Scrip code : 958281 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated February 7, 2020 being dispatched to the shareholders of the Company  
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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Gail (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Gail (India) Ltd with reference to the media report, "GAIL to move TDSAT against AGR dues demanded by DoT: Report". Gail (India) Ltd response is enclosed.  
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Scrip code : 512493 Name : Garnet International Limited

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

Resignation of Company Secretary and Compliance officer  
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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for Postponement Of Board Meeting.

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/02/2020 ,inter alia, to consider and approve The Board meeting which was scheduled to be held on Thursday, 20 February 2020, to consider payment of Interim Dividend for FY 2019-20 to the shareholders, stands postponed. The new date of Board meeting, Record date and period of closure of Trading window will be informed separately at a later date.  
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Scrip code : 533204 Name : GB GLOBAL LIMITED

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

Pursuant to the provision of Regulation 30(6) read with Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Hemant Gupta has resigned from the post of Chief Financial Officer (CFO) & Chief Operating Officer (COO) of the Company with effect from the close of business hours of 18th

February, 2020.

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Scrip code : 533212 Name : GKB Ophthalmics Ltd.

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

Dear Sir, Pursuant to provisions of Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation be and is hereby given that KrishnaGopal Gupta & Sons (HUF) , has purchased 93 equity shares on 18.02.2020, of the Company, on market. Copy of disclosure required under Regulation 7 (2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, is enclosed herewith. Copy of disclosure received from KrishnaGopal Gupta and Sons -HUF is also enclosed herewith. Please acknowledge and take the same on record.

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Updation Of KMP, Auditor And RTA Details

Updation of KMP, Auditor and RTA details pursuant to BSE Circulars dated January 20, 2020 and January 22, 2020

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Scrip code : 541019 Name : H.G. Infra Engineering Limited

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

As per Regulation 30 read with Para A of part A of schedule III of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby wish to inform you that Mr. Harendra Singh, Managing Director of the Company will be participating in HDFC Sec 3rd Annual Infra Conference on Thursday, February 20, 2020 at Mumbai.

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

Please find enclosed the outcome of the Board Meeting of the Company held on February 17, 2020 relating to Composite Scheme of Amalgamation and Arrangement

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Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated February 19, 2020, titled "Havells launches Carnesia-I, India's first intelligent ceiling fan with smart mode".

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies to Launch Global Delivery Center in Hartford, Connecticut with Anchor Client Stanley Black & Decker' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records. Thanking you,

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Scrip code : 542330 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541812 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541646 Name : IDFC Mutual Fund

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

The NAV dated 18.02.2020 of the schemes listed on BSE

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Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Correction In - Outcome Of The Board Meeting Dt 06 Feb 2020.

The date of appointment of the Company Secretary has been erroneously reported as 21 Januray 2020, instead of February 06. 2020,

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Scrip code : 509162 Name : Indag Rubber Ltd.,

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

Pursuant to Regulation 30 and 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board has considered and declared 2nd interim dividend of Rs. 1.50/- per equity share of face value of Rs. 2/- each for the financial year 2019-2020, by way of resolution passed by circulation on February 19, 2020.

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Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Corporate Action-Board approves Dividend

This is with reference to our earlier intimation dated February 19, 2020 regarding fixation of record date for the purpose of declaration of 2nd Interim Dividend. This is to inform you that the record date has been revised and changed to Friday, March 06, 2020, instead of earlier intimated date of February 28, 2020, for the purpose of payment of 2nd interim dividend of Rs. 1.50/- per equity share of face value of Rs. 2/- each, for the Financial Year 2019-2020. This is for your information and records.

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Scrip code : 532814 Name : Indian Bank

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

Government of India, vide its Notification dated 18.02.2020, has extended the term of office of Shri M K Bhattacharya, Executive Director of the Bank for a period beyond 17.02.2020 till date of his superannuation, i.e., 30.11.2020, or until further orders, whichever is earlier.

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Scrip code : 532814 Name : Indian Bank

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

Shri M K Bhattacharya, Executive Director of the Bank, has demitted office on completion of his tenure on February 17, 2020

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Company on 19 February, 2020, allotted 80,000 (Eighty Thousand) equity shares of the Company of face value of INR 10 /- (Rupees Ten only) each pursuant to exercise of 80,000 stock options under IndoStar ESOP Plan 2012. The paid-up equity share capital of the Company has accordingly increased from INR 92,26,74,150/- to INR 92,34,74,150/-. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Press Release titled 'Infibeam Avenues Expands its Digital Payments Business to USA' being issued by the Company.

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Scrip code : 500209 Name : Infosys Ltd

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

aafaq Islamic Finance is Now Powered by Infosys Finacle Digital Banking Suite

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Partners with GE Appliances to Enable Digital and Workplace Transformation

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Scrip code : 500209 Name : Infosys Ltd

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

Aarohan Social Innovation Awards Announces the Winners of 2019

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub: Media Release - CBX-O, an end-to-end loan origination platform launched to empower the customers with improved data analysis and automation for delivery of smarter & faster decisions Contextual Banking eXperience-Origination (CBX-O), a cloud based, end-to-end loan origination product is launched from the house of Intellect to re-imagine the loan origination. The comprehensive platform will allow financial institutions to automate processes, streamline operations, save operational costs and provide a superior customer experience. Built on modern cloud-native, cloud-agnostic and API-first technology, CBX-O is a cloud-based end-to-end loan origination platform designed to deliver intelligent credit decisions. The platform is powered by AI & ML for data aggregation and credit risk analysis that gives real-time contextual insights, while driving greater productivity across the entire credit ecosystem. Kindly take the above information on record.

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Intimation Regarding Cancellation Of Certificate Of Registration As A Non Banking Financial Company

Dear Sir, This is to bring to your kind notice that our request for Cancellation of Certificate of Registration as a Non Banking Financial Company has been accepted by the Reserve of Bank of India vide their letter dated 10th February, 2020 received by us on 19th February, 2020. Please note that the Company had voluntarily surrendered the Certificate of Registration in 2015. Please find enclosed herewith letter dated 10th February, 2020 received from Reserve Bank of India along with the Cancellation order. Kindly take the same on record.

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Intimation Regarding Cancellation Of Certificate Of Registration As A Non Banking Financial Company

Dear Sir, This is to bring to your kind notice that our request for Cancellation of Certificate of Registration as a Non Banking Financial Company has been accepted by the Reserve of Bank of India vide their letter dated 10th February, 2020 received by us on 19th February, 2020. Please note that the Company had voluntarily surrendered the Certificate of Registration in 2015. Please find enclosed herewith letter dated 10th February, 2020 received from Reserve Bank of India along with the Cancellation order. Kindly take the same on record.

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Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

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

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

Revision in Credit Rating

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

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

Notice of Postal Ballot & Form

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Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Outcome Of Board Meeting Held On Wednesday, 19 February 2020

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing obligation and Disclosure Requirements) Regulation 2015 that a meeting of Board of Director of the Company was held on Wednesday, 19 February 2020 in that meeting the Board has considered and approved the following matter: 1. Appointment of Mr. Bangalore Rajeevalochana Prasanna as an Additional Director of the company. 2. Appointment of Mrs.Ananthkumar Shilpa as an Additional Director (Independent Director) of the company. 3. Giving Resignation Mrs.Snehlata Gadiya from the position of Director of the company. Please take the same on your record.

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Scrip code : 526668 Name : Kamat Hotels (India) ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Himali H. Mehta has resigned from the Directorship (in the Capacity of Independent Director) of the Company with effect from 18th February, 2020, due to her personal reasons. We further confirm that there is no other material reason for her resignation. The intimation received from Himali H. Mehta in this regard is attached herewith. The above is for your kind information and records.

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Scrip code : 540468 Name : KMS Medisurgi Limited

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Subject : Board Meeting Intimation for Notice Of Meeting Of Independent Directors For The Year 2019-2020

KMS Medisurgi Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2020 ,inter alia, to consider and approve Dear Sir/Ma'am, It is to inform you that pursuant to Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and any other Rules and Regulations applicable if any, the Meeting of Independent Directors of the Company will be held on Saturday, February 22, 2020 at 12:30 PM at its Registered Office of the Company situated at Plot No-297/301 May Building, Gr. Floor Marine lines (EAST), Princess Street, Mumbai 400 002.

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Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer of the Company.

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Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Intimation Of Cut-Off Date For Postal Ballot / E-Voting

Intimation of Cut-off date for postal ballot / e-Voting

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Scrip code : 536170 Name : KUSHAL LIMITED

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

Submission of Postal Ballot Notice and Calendar of Events

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Corporate Action

Pursuant to Regulation 30 read with Part A of Schedule III and other applicable provisions of the Listing Regulations, we are pleased to inform you that the Board of Directors, at its meeting held today i.e. Wednesday, 19th February, 2020, has declared an Interim Dividend of Rs. 2/- per equity share i.e. 100% on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020. Also, in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, 6th March, 2020 as the 'Record Date' for the purpose of payment of the aforesaid Interim Dividend. The Company is expecting to pay "Interim Dividend" to the shareholders on or before 19th March, 2020.

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 read with Part A of Schedule III and other applicable provisions of the Listing Regulations, we are pleased to inform you that the Board of Directors, at its meeting held today i.e. Wednesday, 19th February, 2020, has



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declared an Interim Dividend of Rs. 2/- per equity share i.e. 100% on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020. Also, in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, 6th March, 2020 as the 'Record Date' for the purpose of payment of the aforesaid Interim Dividend. The Company is expecting to pay "Interim Dividend" to the shareholders on or before 19th March, 2020.

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III and other applicable provisions of the Listing Regulations, we are pleased to inform you that the Board of Directors, at its meeting held today i.e. Wednesday, 19th February, 2020, has declared an Interim Dividend of Rs. 2/- per equity share i.e. 100% on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020. Also, in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, 6th March, 2020 as the 'Record Date' for the purpose of payment of the aforesaid Interim Dividend. The Company is expecting to pay "Interim Dividend" to the shareholders on or before 19th March, 2020.

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Outcome Of Board Meeting Held On Wednesday, 19Th February, 2020

Pursuant to Regulation 30 read with Part A of Schedule III and other applicable provisions of the Listing Regulations, we are pleased to inform you that the Board of Directors, at its meeting held today i.e. Wednesday, 19th February, 2020, has declared an Interim Dividend of Rs. 2/- per equity share i.e. 100% on the equity share of Rs. 2/- each, fully paid-up, for the Financial Year 2019-2020. Also, in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, 6th March, 2020 as the 'Record Date' for the purpose of payment of the aforesaid Interim Dividend. The Company is expecting to pay "Interim Dividend" to the shareholders on or before 19th March, 2020.

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Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

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

Magellanic Cloud 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/538891"> Click here</a>

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Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Scrutinizers Report & Voting Results Of EGM Held On 17.02.2020

Pursuant to the provisions of section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 (3) of SEBI (LODR) Regulations, 2015 the Company had provided the facility for remote e-voting to the shareholders of the Company as on 10.02.2020 (being the cut-off date for the purpose of remote e-voting) to cast their votes on the items of business as stated in the Extra-Ordinary General Meeting. The remote e-voting had commenced on February 14, 2020 at 9.00 a.m. and ended on February 16, 2020 at 5.00 p.m. Mr. Deep Shukla, PCS was appointed as the Scrutinizer to scrutinize the remote e-voting process. The Scrutinizer's Report dated 19.02.2020 is attached herewith as Annexure-I. In terms of the provisions of Regulation 44 of SEBI(LODR) Regulations, 2015, enclosing

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herewith the details of the Voting Results for the business transacted at the Extra-Ordinary General Meeting held on 17.20.2020, in Annexure- II.

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Declaring Interim Dividend.

MAITHAN ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve the proposal for payment of an Interim Dividend for the Financial Year 2019-20 and fixing a record date for the said purpose.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to Inform you that the company has received New Export orders of approx. Rs. 300 Crores from MENA Region. With this the total unexecuted order book of the company stands at approx. Rs. 1,600 Crores.

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Corporate Action - Fixes Record Date For Second Interim Dividend

We wish to inform that the Board of Directors of the Company in its Meeting held today i.e. on 19th February, 2020 which commenced at 11:00 A.M. and concluded at 1:10 P.M has inter alia: 1. Declared Second Interim Dividend of Rs. 6/- (Six Rupees) per Equity share i.e. 60% of the face value of Rs. 10/-; and 2. In compliance of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for second Interim Dividend is fixed as 3rd March 2020 and Payment date as 6th March 2020.

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform that the Board of Directors of the Company in its Meeting held today i.e. on 19th February, 2020 which commenced at 11:00 A.M. and concluded at 1:10 P.M has inter alia: 1. Declared Second Interim Dividend of Rs. 6/- (Six Rupees) per Equity share i.e. 60% of the face value of Rs. 10/-; and 2. In compliance of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for second Interim Dividend is fixed as 3rd March 2020 and Payment date as 6th March 2020.

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Outcome Of Board Meeting Of The Company Held Today I.E. Wednesday, February 19, 2020.

We wish to inform that the Board of Directors of the Company in its Meeting held today i.e. on 19th February, 2020 which

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commenced at 11:00 A.M. and concluded at 1:10 P.M has inter alia: 1. Declared Second Interim Dividend of Rs. 6/- (Six Rupees) per Equity share i.e. 60% of the face value of Rs. 10/-; and 2. In compliance of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for second Interim Dividend is fixed as 3rd March 2020 and Payment date as 6th March 2020.

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Intimation Pursuant To Regulation 30 Read With Clause 8 Of Para B Of Part A Of Schedule III Of SEBI(LODR) Regulations, 2015.

Intimation Pursuant to regulation 30 read with clause 8 of Para B of Part A of Schedule III of SEBI (LODR) Regulations, 2015 regarding application filed by Labors of the company.

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Scrip code : 523144 Name : Medi-Caps Ltd.,

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

In compliance with Regulation 30(2) of SEBI (LODR) Regulations, 2015, read with Item 7 Para A, Part A of Schedule III, we hereby intimate that Mr. Mahesh Kumar Patni (DIN:-07444248), Independent Director of the Company, has resigned from the Board, w.e.f, 19" Feb., 2020 and his office has been ceased due to his resignation as stated above.

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Scrip code : 539012 Name : Megri Soft Limited

Subject : Notice Of The Extra-Ordinary General Meeting Of Members Of The Company Dated March 18, 2020.

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed the Notice of the Extra-ordinary General Meeting of members of the Company to be held on Wednesday, March 18, 2020 at 09:00 A.M. at the registered office of the Company at SCO 80, Sector 47-D, Chandigarh -160047.

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Scrip code : 539012 Name : Megri Soft Limited

Subject : Corporate Action-Fixed Record Date On 11/03/2020 For E-Voting At Ensuing EGM.

Megri Soft Limited has fixed Cut-off Date/Record Date on 11/03/2020 for e-voting at ensuing EGM scheduled on 18th March,2020.

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Scrip code : 540150 Name : Mewar Hi-Tech Engineering Limited

Subject : Board Meeting Intimation for Notice For The Board Meeting

Mewar Hi-Tech Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Dear Sir/ Madam, With reference to captioned subject, the meeting of the board of directors will be held on Thursday, 27th February 2020 at 11.00 A.M. at the registered office situated at 1, Hawa Magri, Industrial Area, Sukher, Udaipur (Raj.). 1. Appointment of Chairman for the Board Meeting 2. To grant Leave of

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Absence to Directors 3. To see if Quorum for the Board Meeting is satisfied or not 4. To Re-appoint the Internal Auditor of the company for coming financial years 5. To take approval for appointing Beetal Financial & Computer Services (P) Ltd. as new RTA of the company. 6. To take approval for giving Advance Bank Guarantee to Birla Corporation Limited.

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Scrip code : 532819 Name : MindTree Limited

Subject : Clarification sought from MindTree Ltd

The Exchange has sought clarification from MindTree Ltd with respect to news article appearing on timesofindia.indiatimes.com February 19, 2020 titled "MindTree wins nearly \$200 order from Philips". The reply is awaited.

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Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Outcome Of Independent Director Meeting And Familiarization Program,

Outcome of Independent Directors meeting was held on 19/02/2020.

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Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled 'Radio City & Mid-day's Hitlist Web Awards to Celebrate India''s Binge List"

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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 25th February, 2020, at Mumbai, to inter alia, consider declaration of Interim Dividend for the financial year 2019-20. Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company will remain closed for the designated persons from 20th February, 2020 to 27th February, 2020 (both days inclusive).

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Scrip code : 533202 Name : NEL HOLDINGS LIMITED

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

Ref.: Intimation of resignation dated February 14, 2020 In continuation to our previous communication referred above, we hereby submit the Disclosure as required under 7B of Schedule III to the Regulation 30 of the SEBI (LODR) Regulations, 2015 which forms part of the intimation of resignation of Independent Director - Mr. Jagdish Capoor, intimated earlier on February 14, 2020.

Scrip code : 504112 Name : Nelco Ltd

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

NELCO Partners with Panasonic Avionics to Launch Aero In-Flight Communication Service in India

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

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

Outcome of the Board Meeting - Composite Scheme of Amalgamation and Arrangement

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Scrip code : 532416 Name : Next Mediaworks Ltd

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

In terms of the Board resolution passed by way of circulation on 18th February, 2020, approval has been accorded to engage M/s. KFin Technologies Private Limited ('KFin') (Category - I Share Transfer Agent - SEBI Registration No. INR00000221) as Registrar and Share Transfer Agent ('RTA') w.e.f. 1st March, 2020, in place of the existing RTA namely, M/s Link Intime India Private Limited ('Link Intime'). KFin has been engaged with a view to further improve the quality of services to the investors at an optimum cost. Moreover, KFin is also the RTA of the holding company i.e. HT Media Limited and other listed companies of HT Group.

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Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Appointment of Company Secretary and Compliance Officer

In continuation to the letter dated 14th February, 2020 we wish to inform you that details required under regulation 30 of SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in enclosed Annexure-I. Kindly take the same on your record and disseminate the same under the Corporate Announcement section of your website.

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Corporate Action-Board approves Dividend

This is to bring to your kind attention that the Board of Directors of the Company in its meeting held on February 19, 2020 (which commenced at 4.00 P.M. and concluded at 5.00 P.M.) has declared an Interim Dividend of Rs. 8/- (Rupees Eight only) per Equity Share of face value of Rs. 2/- each fully paid-up, for the financial year 2019-20. Further, in terms of Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, the Board has fixed Tuesday, March 3, 2020 as the "Record Date" for the purpose of ascertaining the eligibility of shareholders for payment of aforesaid interim Dividend. The payment of interim dividend through permissible mode shall be made within 30 days from the date of declaration of interim dividend. You are requested to take note of the same and inform your members accordingly

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Scrip code : 513683 Name : NLC India Limited

Subject : In Compliance Of Regulation 42 Of LODR, It Is Hereby Informed That 6Th March, 2020 Has Been Fixed<BR> As The RECORD DATE For The Purpose Of Ascertaining The Members For Entitlement Of The Interim Dividend For The Financial Year 2019-20, If Declared By The Board Of Directors Of The Company At The Board Meeting Scheduled To Be Held On 27Th February, 2020.

We wish to inform that, in terms of Company''s Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window remains closed from 20th February, 2020 and up to the second trading day after the announcement of declaration of Interim Dividend is made public.

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Scrip code : 513683 Name : NLC India Limited

Subject : In Compliance Of Regulation 42 Of LODR, It Is Hereby Informed That 6Th March, 2020 Has Been Fixed<BR> As The RECORD DATE For The Purpose Of Ascertaining The Members For Entitlement Of The Interim Dividend For The Financial Year 2019-20, If Declared By The Board Of Directors Of The Company At The Board Meeting Scheduled To Be Held On 27Th February, 2020.

In compliance of Regulation 42 of LODR, it is hereby informed that 6th March, 2020 has been fixed as the RECORD DATE for the purpose of ascertaining the members for entitlement of the Interim Dividend for the Financial Year 2019-20, if declared by the Board of Directors of the Company at the Board Meeting scheduled to be held on 27th February, 2020.

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Scrip code : 513683 Name : NLC India Limited

Subject : Board Meeting Intimation for We Write To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, The 27Th February, 2020, Inter-Alia, To Consider Declaration Of Interim Dividend, If Any, For The Financial Year 2019-20.

NLC India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve We write to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, the 27th February, 2020, inter-alia, to consider declaration of Interim Dividend, if any, for the Financial Year 2019-20.

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Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Withdrawl of Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011.

The Exchange has received a letter from Parag Milk Foods Ltd with respect to withdrawl of earlier disclosure dated January 16, 2020 of Mr Devendra Shah made under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

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Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Revised Outcome Of Board Meeting Held On February 10, 2020

The Board subject to approval of Members of the Company, approved issue and allot upto 54,00,00,000 Zero Coupon Optionally Convertible Preference Shares at face value of Re. 1(Rupee One only) ('OCPS') each fully paid-up, aggregating upto Rs. 54,00,00,000 (Rupees Fifty four crores only) ('Preferential Issue') convertible into Equity Shares of the Company to Prahm India LLP ('the Promoter') in accordance with applicable laws, regulations, consents, approvals (as required).

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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 19.02.2020  
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Scrip code : 535514 Name : Prime Capital Market Limited

Subject : APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Ms. Shradha Agarwal has been appointed as Company Secretary and Compliance Officer of the company with effect from 18th February,2020, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Receipt Of Awards At The ICI-Ultratech Outstanding Structure Awards, 2020

PSP Projects Limited has been awarded with Outstanding Structure Award (State) in Commercial Category for its commercial building project One42 at Ahmedabad and Outstanding Structure Award (Regional) in Institutional and Mass Housing category for its projects Lilavati Library at CEPT University, Ahmedabad and Gujarat Housing Board, Naranpura, Ahmedabad respectively at the Outstanding Structure Awards, 2020 organised by Indian Concrete Institute (ICI) and UltraTech at Ahmedabad.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

Extension of Term of Service of Dr. Fareed Ahmed as Executive Director of the Bank This is to inform that Government of India, Ministry of Finance, Department of Financial Services, vide notification no. F.No.4/5/2016-BO-I dated 18.02.2020, in exercise of the powers conferred by clause (a) of sub-section (3) of Section 9 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980 has extended the term of office of Dr. Fareed Ahmed, as Executive Director of Punjab & Sind Bank for a period beyond 16.02.2020 till the date of superannuation, i.e. 31.07.2020, or until further orders, whichever is earlier.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Appointment Of Secretarial Auditor

Ref BSE Circular No.LIST/COMP/54/2019-20 dated 20.1.2020 and LIST/COMP/57/ 2019-20 dated 27.1.2020. With reference to the circulars referred above, we would like to inform you that at the meeting of the Board of Directors held on 14.2.2020, Mr.G.Soundarrajan, Practising Company Secretary (ACS 13993; CP 4993) has been appointed: a) as Secretarial Auditor to

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conduct Secretarial Audit as per Section 204 of the Companies Act, 2015 and Regulation 24A of SEBI (LODR) Regulations, 2015, for the financial year ending 31st March 2020. b) to issue the Annual Secretarial Compliance Report as required under SEBI Circular No.CIR/CFD/CMD1/27/2019 dated 8th February 2019, for the financial year ending 31st March 2020. We are enclosing herewith the certified copies of the Board resolutions passed at the meeting held on 14th February 2020. Kindly take the same on your records.

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Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Notice Of EGM

We are submitting herewith the Notice convening an Extra Ordinary General Meeting of the Members of the Company on 28th February, 2020 to approve related party transaction

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Scrip code : 936692 Name : Sakthi Finance Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we wish to inform that ICRA Limited, the credit rating agency, has reaffirmed / assigned the ratings for the Fixed Deposit programme / debt instruments of the company for a period of one year with effect from 18 February 2020.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held on 17th day of February, 2020 at the Registered Office of the Company has approved the Appointment of Mr. K.G Anilkumar (Non-Independent), Mrs. Umadevi Anilkumar (Non-Independent), Mr. T.G. Babu (Independent), Mr.Saseendran Valiyath (Independent) as Additional Director of the Company.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. on 18th day of February, 2020 at the Registered Office of the Company has noted the Resignation of Mr. Prashant Gupta, Mr. V.N Purohit, Ms. Ekta Goswami and Mr. Harsh Vardhan Bhardwaj from the post of Independent Director of the Company and also noted the Resignation of Mr. Sunil Kumar Kanoria from the post of Director of the Company.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Announcement Under Regulation 30 - Corporate Office Of The Company

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. on 18th day of February, 2020 at the Registered Office of the Company has approved that the Corporate Office of the Company shall be 1st Floor, V.K.K



Building, Main Road, Irinjalakunda, Thrissur (Dt) Kerala, India - 680121.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. on 18th day of February, 2020 at the Registered Office of the Company has approved the Appointment of Mr. K.G Anilkumar as Managing Director of the company, subject to approval of shareholders.

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on February 19, 2020 has allotted 17,554 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up capital of the Company is Rs.10,00,02,14,950 consisting of 100,00,21,495 equity shares of Rs. 10 each. We request you to please take the above on record.

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Scrip code : 526479 Name : Sky Industries Ltd

Subject : Board Meeting Intimation for Approving The Issue And Allotment Of 2,30,000 Equity Shares Of Face Value Of Rs.10/- Each, Pursuant To Conversion Of 2,30,000 Convertible Warrants Issued On Preferential Basis To Mr. Shailesh Shah Promoter Of The Company

SKY INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2020 ,inter alia, to consider and approve the issue and allotment of 2,30,000 equity shares of face value of Rs.10/- each, pursuant to conversion of 2,30,000 convertible warrants issued on Preferential Basis to Mr. Shailesh Shah promoter of the Company.

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Scrip code : 538943 Name : Sonal Mercantile Limited

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

Resignation of Mrs Rachna Bhasin from the post of Company Secretary. kindly take this on your record

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Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Outcome of Board Meeting

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the term of office of Mr. Sumanjit Chaudhry appointed as Independent Director of the Company for a term of 5 years from February 10, 2015 with the approval of the shareholders ended at the close of office hours on February 09, 2020. The Board of Directors at their Meeting held on February 18, 2020 recorded the cessation of office by Mr. Sumanjit Chaudhry at the end of his tenure and decided to induct

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another person as Independent Director, in the vacancy caused as required under the Companies Act, 2013 and SEBI (LODR) Regulations, 2015.

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

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

Announcement under Regulation 30 (LODR) Resignation of Company Secretary/Compliance Officer.  
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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting Dated 28Th Feb. 2020

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve Agenda of Board Meeting 1. To Accept & Approve resignation of Manojkumar Sharma (Membership No. F9342) dated 03/02/2020. 2.To Accept & Appoint of Ms. Nandini Chavan (ACS No. A45504) as a Company Secretary and compliance officer of the company with effective from 28th February , 2020. 3.Any other matters with the permission of the Chair.  
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Scrip code : 956107 Name : Sterlite Technologies Limited.

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

STL starts 2020 with Rs. 1500cr new order booking We wish to inform that the Company has added new orders of Rs 1,500 crore as it sets off 2020 to a great start. These orders have ranged from continued business development in its core areas of optical connectivity solutions and network services to emerging areas such as software virtualization.  
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Scrip code : 532874 Name : Suryachakra Power Corporation Ltd.

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

In the matter of State Bank of India VS Suryachakra Power Corporation Limited, we wish to inform you that the Hon'ble National Company Law Tribunal has passed an order vide case and order no. I.A. No. 608 of 2019 in CP (IB) No. 421/7/HDB/2018 under which Hon'ble NCLT approved the Resolution Plan submitted by Vaman Bhagya Private Limited (Resolution Applicant). The said order has been passed on October 30th, 2019 and its certified true copies received on December 18th, 2019. Further, certified copy of the above NCLT order has been duly submitted to your good office through email Dt. 14/11/2019, 15/11/2019 & 10/02/2020 and also sent the same via courier service of DTDC vide consignment no. H16796054 (dispatched) on 15/11/2019. Further, Resolution Applicant has also forwarded the same through email Dt. 08/02/2020 and through Indian Registered Speed Post vide consignment no. EN411621267IN (dispatched) on 08/02/2020.  
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Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Change In Registered Mail Id Of The Company From Info@Swagruhainfra.Com To Support@Swagruha.Co.In

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Change in registered mail id of the Company from info@swagruhainfra.com to support@swagruha.co.in

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Scrip code : 532276 Name : Syndicate Bank

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

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Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company in the Board Meeting held on 19th February, 2020 at 11.00 A.M. and concluded at 12.30 P.M. had transacted the following business: 1.Ms. Pooja Soni, Member of Institute of Company Secretaries of India (ICSI), having good experience in Corporate Compliances, has been appointed as the Company Secretary & Compliance officer of the Company with effect from 19th February, 2020. Brief Profile of CS Pooja Soni - Ms. Pooja Soni is a qualified Company Secretary. She has obtained a Bachelor Degree in Business Management. She has wide range of experience of about eight years as Company Secretary in the field of Finance, Company Law etc.

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Scrip code : 500483 Name : Tata Communications Limited

Subject : Demerger Of Surplus Land - Intimation Received From Hemisphere Properties India Limited (HPIL)Regarding Allotment Of Shares Of HPIL  
Demerger of Surplus Land - Intimation Received from Hemisphere Properties India Limited (HPIL)regarding allotment of shares of HPIL

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked as the #1 Life Sciences Service Provider by HFS

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Scrip code : 541509 Name : Tata Mutual Fund

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

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Scrip code : 542704 Name : Tata Mutual Fund

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

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Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

This is to inform that the Company has received intimation with respect to termination of two orders awarded by Power Grid Corporation India Limited

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Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 To Approve And Take On Record The Financial Results Prepared In Accordance With Regulation 33 Of The Listing Regulations For The Quarter And Nine Month Ended 31 December 2019

TECHNOFAB ENGINEERING LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve In view of the suspension of the powers of the Board during CIR process from 30 January 2020 to 17 Feb 2020 ('Moratorium Period'), financial results for Q3FY20 couldn't be finalized and declared to the Stock Exchanges by the IRP. Now the CIR Process has been terminated vide NCLT order no. IB-1670 (ND) dated 17 February 2020 and the Company is now empowered to conduct its operations through the Board. In view of the same, we hereby write to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 27th day of February 2020 at its' Corporate office at Plot 5, Sector 27-C, Mathura Road, Faridabad, Haryana - 121003, inter alia, to approve and take on record the Financial Results prepared in accordance with Regulation 33 of the Listing Regulations for the quarter and nine month ended 31 December 2019. The delay in announcement and conduct of Board Meeting due to invocation of Moratorium period may kindly be condoned.

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Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Intimation under regulation 30 of SEBI (LODR), 2015

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Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Appointment Of Chief Financial Officer And Internal Auditor Of The Company.

This is to inform you that 06/2019-2020 Meeting of the Board of Directors of the Company was held on 13th February, 2019 at the Registered Office of the Company at E-109, Crystal Plaza, Opp. Infiniti Mall, New Link Road, Andheri (West), Mumbai - 400053 on which Board approved Appointment of Chief Financial Officer and Internal Auditor of the Company and other matters.

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

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This is to inform you that, the Debenture Issue Committee at its meeting held today, i.e. on February 19, 2020, has inter-alia approved the issue and allotment of Secured Redeemable Non-Convertible Debentures (NCDs) under sixth tranche/Series F/2019-20, amounting to Rs. 36,00,000 (Rupees Thirty Six Lakhs Only) on private placement basis.

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

Outcome of the Board Meeting - Composite Scheme of Amalgamation and Arrangement  
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Scrip code : 539993 Name : UTI Mutual Fund

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

Nav  
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Scrip code : 539532 Name : UTI Mutual Fund

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

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Scrip code : 523888 Name : V R Woodart Ltd

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

The Company informs you that; Mr. Manish Mahendra Gupta, Chief Financial Officer of the Company has tendered resignation vide his letter dated February 19, 2020 to pursue professional opportunity elsewhere and will be relieved from the services of the Company with immediate effect.  
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Scrip code : 523888 Name : V R Woodart Ltd

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

The Company informs you that; Mrs. Divya Santosh Pai, Non-Executive Director and Chairperson on the Board of Directors of the Company has tendered resignation vide her letter dated February 19, 2020 due to her personal commitments and will be relieved from the services of the Company with effect from February 22, 2020 after close of business hours. Mr. Manish Mahendra Gupta, Chief Financial Officer of the Company has tendered resignation vide his letter dated February 19, 2020 to pursue professional opportunity elsewhere and will be relieved from the services of the Company with immediate effect.  
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Scrip code : 524200 Name : Vinati Organics Ltd.,

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Subject : Board to consider Interim Dividend

Vinati Organics Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 02, 2020, inter alia, to consider the declaration of Interim Dividend, if any, for Financial Year 2019-2020. Further, as per the Company's Code of Conduct to Regulate. Monitor and Report Trading by Designated Persons, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons and their immediate relatives with effect from February 20, 2020 to March 04, 2020 (both days inclusive).

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Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Monday, March 2, 2020

VINATI ORGANICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve Sub.: Notice of the Board Meeting scheduled to be held on Monday, March 2, 2020 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, March 2, 2020, inter alia, to consider the declaration of Interim Dividend, if any, for Financial Year 2019-2020. Further, as per the Company's Code of Conduct to Regulate. Monitor and Report Trading by Designated Persons, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons and their immediate relatives with effect from February 20, 2020 to March 4, 2020 (both days inclusive). This is for your information and records.

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Outcome Dated 18/02/2020 Regarding Preferential Issue Of Shares

board meeting outcome dated 18/02/2020 regarding preferential issue of shares

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Outcome Dated 18/02/2020 Regarding Preferential Issue Of Shares

board meeting outcome dated 18/02/2020 regarding preferential issue of shares

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed regarding revision in Credit Rating by Brickworks

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Reply To Clarification Sought

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In this regard we wish to inform you that there is no such announcement or price sensitive information, which is pending to be intimated by the Company to the Stock Exchanges. We wish to reiterate and clarify that all the information furnished by the Company is in public domain and the Company will comply with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and duly keep the stock exchanges informed of all the price sensitive information.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on February 19, 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 : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar's Digital Foundation Services (DFS) to help enterprises navigate challenges of Enterprise 4.0 era'. This is for your information and dissemination purpose.

Declaration of NAV  
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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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 February 18, 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

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DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 18, 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 February 18, 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 February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 18, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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