

Bulletin Date : 23/07/2020

BULLETIN NO: 076/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500710	Akzo Nobel India Limited	BC	22/08/2020 TO 28/08/2020		Equity	A.G.M. & Rs.14.0000 per share(140%)Dividend
531082	Alankit Limited	BC	23/08/2020 TO 29/08/2020	28/09/2020	Equity	Rs.0.2000 per share(20%)Final Dividend & A.G.M.
500877	Apollo Tyres Ltd	BC	14/08/2020 TO 20/08/2020		Equity	A.G.M.
524506	Coral Laboratories Ltd.	BC	11/09/2020 TO 17/09/2020		Equity	A.G.M.
935786	Edelweiss Housing Finance Limited	RD	14/08/2020		Sec.NCD	Payment of Interest
958668	Edelweiss Housing Finance Limited	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
542803	Ellora Trading Limited	BC	12/08/2020 TO 18/08/2020		Equity	A.G.M.
539844	Equitas Holdings Limited	BC	04/08/2020 TO 10/08/2020		Equity	A.G.M.
501455	Greaves Cotton Ltd.	BC	07/08/2020 TO 13/08/2020		Equity	A.G.M.
949449	India Infrastructure Finance Company Limited	RD	17/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
949450	India Infrastructure Finance Company Limited	RD	17/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
949451	India Infrastructure Finance Company Limited	RD	17/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532388	Indian Overseas Bank	BC	18/08/2020 TO 24/08/2020		Equity	A.G.M.
946930	JSW Energy Limited	RD	01/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
516078	Jumbo Bag ltd.	BC	08/08/2020 TO 14/08/2020		Equity	A.G.M.

Company Name	Meeting Type	Meeting Date	File Name	Meeting Type	Meeting Details
956800 Margdarshak Financial Services Limited	RD	31/07/2020	bu230720.txt	Priv. placed Non Conv Deb	Payment of Interest
540704 Matrimony.com Limited	RD	31/07/2020	05/09/2020	Equity	Rs.2.0000 per share(40%)Special Dividend & Rs.1.5000 per share(30%)Final Dividend
517344 Mindteck (India) Ltd	BC	01/08/2020 TO 14/08/2020		Equity	A.G.M.
958595 NeoGrowth Credit Private Limited	RD	01/08/2020		Priv. placed Non Conv Deb	Payment of Interest
541347 Parvati Sweetners and Power Ltd.	BC	11/08/2020 TO 14/08/2020		Equity	A.G.M.
956817 Punjab National Bank	RD	08/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951541 PVR Ltd.	RD	01/08/2020		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD	01/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD	06/08/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
539574 Sunshine Capital Ltd.	BC	15/08/2020 TO 21/08/2020		Equity	A.G.M.
505854 TRF Ltd	BC	17/08/2020 TO 20/08/2020		Equity	A.G.M.
531082 Alankit Limited (AGM Date)29/08/2020	Equity				Rs.0.2000 per share(20%)Final Dividend
524342 Indo Borax & Chemicals Ltd.,	Equity				Rs.2.0000 per share(20%)Dividend
526169 Multibase India Ltd	Equity				nil dividend
523539 Precision Wires India ltd.,	Equity				Rs.0 per share(NIL%)Dividend
535322 Repco Home Finance Limited	Equity				Rs.0.2500 per share(2.5%)Final Dividend
540393 Sarthak Metals Limited (AGM Date)09/09/2020	Equity				Rs.0.5000 per share(5%)Final Dividend
501386 Swastik Safe Deposit & Invest. Ltd.	Equity				Rs.1.0000 per share(10%)Dividend

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

500710 Akzo Nobel India Limited AGM 28/08/2020
531082 Alankit Limited AGM 29/08/2020
506597 Amal Ltd AGM 14/08/2020
500877 Apollo Tyres Ltd AGM 20/08/2020

540975 Aster DM Healthcare Limited  
AGM 14/08/2020

505010 Automotive Axles Ltd.,  
AGM 19/08/2020

532339 Compucom Software Lt.  
AGM 23/09/2020

524506 Coral Laboratories Ltd.  
AGM 17/09/2020

500092 CRISIL Ltd.  
AGM 28/08/2020  
(Revised)

542803 Ellora Trading Limited  
AGM 18/08/2020

539844 Equitas Holdings Limited  
AGM 10/08/2020

501455 Greaves Cotton Ltd.  
AGM 13/08/2020

532388 Indian Overseas Bank  
AGM 24/08/2020

506520 Jayshree Chemicals Ltd.,  
AGM 15/09/2020

500228 JSW Steel Limited  
AGM 23/07/2020

516078 Jumbo Bag ltd.  
AGM 14/08/2020

539289 MAJESCO LIMITED  
POM 24/08/2020

517344 Mindteck (India) Ltd  
AGM 14/08/2020

541347 Parvati Sweetners and Power Ltd.  
AGM 14/08/2020

512591 Pulsar International Limited  
AGM 14/08/2020

534425 Speciality Restaurants Limited  
AGM 22/09/2020

542337 Spencer's Retail Limited

AGM 03/08/2020

539574 Sunshine Capital Ltd.  
AGM 21/08/2020505854 TRF Ltd  
AGM 27/08/2020531091 United Credit ltd.  
AGM 29/09/2020532432 United Spirits Limited  
AGM 26/08/2020532757 VOLTAMP TRANSFORMERS LIMITED  
AGM 14/08/2020

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

## BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	29/07/2020	Quarterly Results
520123	ABC India Ltd.	30/07/2020	Audited Results
517494	ACCEL LIMITED	29/07/2020	Audited Results & Quarterly Results
531686	Advik Laboratories Ltd.	29/07/2020	Quarterly Results
506597	Amal Ltd	17/07/2020	

inter alia, to consider

and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, July 17, 2020, through video conference, inter alia, to consider unaudited financial results for the quarter ended on June 30, 2020.

Pursuant

to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from July 01, 2020 to July 19, 2020 (both days inclusive).

521097	Amarjothi Spinning Mills Ltd	31/07/2020	Quarterly Results
538861	Amsons Apparels Limited	28/07/2020	Quarterly Results
537785	Anisha Impex Limited	30/07/2020	Audited Results
538833	Anubhav Infrastructure Limited	31/07/2020	Audited Results
539403	Arambhan Hospitality Services Limited	30/07/2020	Half Yearly Results & Audited Results &

Inter alia to consider appointment of Independent Director of the Company.

540788	Aspira Pathlab & Diagnostics Limited	28/07/2020	Preferential Issue of shares & Quarterly Results
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511144 Asya Infosoft Limited	31/07/2020	Audited Results & Quarterly Results
536965 B.P.Capital Ltd.	30/07/2020	Audited Results
531591 Bampsl Securities Ltd.	28/07/2020	Audited Results
500039 Banco Products (India) Ltd.,	17/07/2020	
BANCO PRODUCTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2020 ,inter alia, to consider and approve With reference to above subject, we wish to inform that Board meeting is scheduled to be held on Friday , 17th July , 2020 at the Registered Office of the Company at Bil, Near Bhaili Railway Station, Padra Road, Dist. Baroda - 391 410, to consider inter alia, the following :		
1. Un- Audited Financial Results for the Quarter ended 30.06.2020.		
2. Fixation of date of Annual General Meeting for the financial year ended on 31.03.2020 and matters connected therewith and fixation of Book Closure dates for Records Purpose only for the Financial Year ended on 31.03.2020 .		
540621 Bhagyanagar Properties Ltd	01/08/2020	Quarterly Results
540148 Bindal Exports Limited	29/07/2020	Audited Results & Half Yearly Results
532483 Canara Bank	29/07/2020	
CANARA BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve The Exchange is hereby informed that a meeting of the Board of Directors of the Bank is scheduled to be held on Wednesday, 29th July 2020 at its Head Office, Bengaluru inter-alia to consider and approve the Opening Balance Sheet of the Amalgamated Bank as at 1st April 2020, i.e. post amalgamation of Syndicate Bank into Canara Bank.		
500083 Century Extrusions Ltd.,	18/07/2020	Quarterly Results(Cancelled)
531327 Charms Industries Ltd	30/07/2020	Quarterly Results & Audited Results
506373 Citurgia Biochemicals Ltd.,	27/07/2020	Quarterly Results
531344 Container Corporation Of India Ltd.	07/08/2020	Quarterly Results
590031 De Nora India Limited	29/07/2020	Quarterly Results
532760 Deep Industries Limited	30/07/2020	Audited Results
500645 Deepak Fertilizers &Petrochemicals	31/07/2020	Quarterly Results
526315 Divyashakti Granites Ltd.	30/07/2020	Quarterly Results
541299 DR LALCHANDANI LABS LIMITED	28/07/2020	Audited Results
500495 Escorts Limited,	27/07/2020	Quarterly Results
533896 Fervent Synergies Limited	30/07/2020	Quarterly Results
504028 GEE Ltd.	28/07/2020	Audited Results
540266 Globe Commercials Limited	29/07/2020	Audited Results
780002 Gracious Software Limited	27/07/2020	Quarterly Results
538979 Greenlam Industries Ltd	28/07/2020	Quarterly Results
533248 Gujarat Pipavav Port Limited	06/08/2020	Quarterly Results

518029 Gujarat Sidhee Cement Limited.,	04/08/2020	Quarterly Results
506640 Gujchem Distillers India Ltd.,	29/07/2020	Audited Results
506024 Hariyana Metals Ltd.	06/07/2020	Quarterly Results(Cancelled)
509631 HEG Ltd.	10/08/2020	Quarterly Results
500182 Hero MotoCorp Limited	13/08/2020	Quarterly Results

532414 IKF Technologies Ltd.	30/07/2020	
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Inter alia, for following matters:

1. To take note on the order received from SEBI, Company is going to file appeal in SAT (SEBI Appellate Tribunal).

2. To take note on the AGR matter.

3. To take note of the legal action raised against Manoj Rungta and team. It is informed that Manoj Rungta, Suresh Singh, Vijay Mishra and Nasiruddin Mondal were ex-employees of IKF Technologies Ltd, who run away with office keys, financial data, servers, business files and documents, during the lockdown period on 14" April, 2020.

532072 Interworld Digital Ltd.	30/07/2020	Audited Results & Quarterly Results
523844 Invicta Meditek Ltd	30/07/2020	Quarterly Results & Audited Results
538564 James Warren Tea Limited	25/07/2020	Buy Back of Shares
539005 JAYATMA ENTERPRISES LIMITED	28/07/2020	Audited Results
531550 Jhaveri Credits & Capital Ltd.	30/07/2020	Audited Results
540651 Jigar Cables Limited	28/07/2020	

To consider and approve the following:

1. To take decision on the Extra-Ordinary General Meeting of the Company which was scheduled to be held on March 26, 2020 and subsequently postponed till further notice vide intimation dated March 25, 2020 due to worldwide spreading of COVID-19;

2. To transact any other business, if any, with the permission of Chair. Kindly acknowledge and take on your records.

780019 Jigyasa Infrastructure Limited	27/07/2020	Quarterly Results
539225 Jiya Eco-Products Limited	28/07/2020	Audited Results

523398 Johnson Controls-Hitachi Air Conditioning India Ltd.	07/08/2020	Quarterly Results
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533148 JSW Energy Limited	31/07/2020	Quarterly Results
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530201 KALLAM TEXTILES LTD	30/07/2020	Audited Results
514322 Kamadgiri Fashion Limited	27/07/2020	Audited Results

531692 Khyati Multimedia-Entertainment Ltd	30/07/2020	Audited Results
533293 Kirloskar Oil Engines Limited	30/07/2020	Quarterly Results
521248 Kitex Garmentets Ltd.	29/07/2020	Audited Results
517415 Lee & Nee Softwares (Exports) Ltd.	29/07/2020	Quarterly Results
780021 Legacy Mercantile Limited	28/07/2020	Quarterly Results
522241 M.M.Forgings Ltd.	29/07/2020	Quarterly Results & Audited Results

511276 Mefcom Agro Industries Ltd	27/07/2020	Quarterly Results
532408 Megasoft Ltd.	30/07/2020	Quarterly Results & Audited Results
515008 Modern Insulators Ltd.,	30/07/2020	Audited Results
535910 Money Masters Leasing & Finance Limited	28/07/2020	Half Yearly Results
511766 Muthoot Capital Services Ltd.	28/07/2020	Quarterly Results &
530897 N.G.Industries Ltd.	14/08/2020	Quarterly Results
541418 NAKODA GROUP OF INDUSTRIES LIMITED	29/07/2020	Audited Results
Inter alia, to consider and approve		
1.To consider and approve the Audited financial results along with the Audit Report of the company for the Half Year and Year ended 31.03.2020.		
2.To Consider Declarations received from the Directors of the Company as required u/s 164 of the Companies Act,2013.		
3.To Consider disclosure of interest received from the Directors of the company as required u/s 184 of the Companies Act,2013.		
4.To Consider Declarations received from all the Independent Directors of the Company as required u/s 149(7) of the Companies Act,2013.		
5.To Appoint R.A.Daga & Co.(Mrs. Rachana Anand Daga) Practicing Company Secretaries,Nagpur FCS: - 5522,CP No.:- 5073 as the Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the F.Y.2020-2021.		
6.To Appoint Rajesh S. Rathi & Co.(Chartered Accountants), Nagpur Membership No. 402833 as the Internal Auditor of the Company for the F.Y. 2020-2021.		
7.Any other matter with the permission of chair.		
523630 National Fertilizers Ltd.,	30/07/2020	Audited Results
508670 Neelamalai Agro Industries Ltd.,	29/07/2020	Final Dividend & Audited Results
537838 Negotium International Trade Limited	28/07/2020	Quarterly Results
532541 NIIT Technologies Limited	28/07/2020	Quarterly Results
543194 Nirmitee Robotics India Limited	28/07/2020	Half Yearly Results & Audited Results
506532 Nitta Gelatin India Ltd	03/08/2020	Quarterly Results &
539143 PANTH INFINITY LIMITED	30/07/2020	Audited Results (Revised)
500456 Pasupati Acrylon Ltd.	27/07/2020	Audited Results
523648 Plastiblends India Ltd.	27/07/2020	Quarterly Results

531768 Poly Medicure Ltd	30/07/2020	Quarterly Results &
532460 Ponni Sugars (Erode) Ltd.	06/08/2020	Quarterly Results
531825 RCC Cements Ltd	30/07/2020	Audited Results
500325 Reliance Industries Ltd	30/07/2020	Quarterly Results (Revised)
519230 Richirich Inventures Limited	25/07/2020	Quarterly Results
533284 RPP INFRA PROJECTS LIMITED	29/07/2020	
Inter alia, to consider and approve the following:		
1.To fix the date, time and venue of Annual General Meeting (AGM) of the Company for the F.Y.2019-20.		
2.To approve the Draft notice of Annual General Meeting (AGM) for the F.Y. 2019-20.		
3.To approve the Draft Annual Report for the F.Y.2019-20.		
4.Any other matter with the permission of the Chair		
534598 S.E. POWER LIMITED	28/07/2020	& A.G.M. Quarterly Results & Audited Results
511640 Sanghi Corporate Services Ltd.	30/07/2020	Quarterly Results & Audited Results
502175 Saurashtra Cement Limited	06/08/2020	Quarterly Results
523710 Sayaji Hotel Ltd	30/07/2020	Quarterly Results & Audited Results
531797 Scan Projects Ltd	31/07/2020	Audited Results
536073 Silverpoint Infratech Limited	31/07/2020	Audited Results
540679 SMS Lifesciences India Ltd	27/07/2020	Quarterly Results
532725 Solar Industries India Limited	31/07/2020	Final Dividend & Audited Results & A.G.M.
539378 Soni Medicare Limited	30/07/2020	Audited Results
514248 Sree chem Resins Ltd	24/07/2020	Audited Results (Revised)
536738 STELLAR CAPITAL SERVICES LIMITED	30/07/2020	Audited Results
522171 TMT (India) ltd.	30/07/2020	Audited Results
506687 Transpek Industry Ltd.,	10/08/2020	Quarterly Results
532131 Triumph International Finance India	28/07/2020	Audited Results (Revised)
533576 Vaswani Industries Limited	30/07/2020	Audited Results
531950 Vertex Securities Ltd.	28/07/2020	Quarterly Results & Audited Results
524200 Vinati Organics Ltd.,	01/08/2020	Quarterly Results
532372 Virinchi Limited	31/07/2020	Quarterly Results
542852 Vishwaraj Sugar Industries Limited	17/07/2020	



- inter alia, to consider and approve 1. To fix date of 25th Annual General Meeting of the Company.  
 2. To approve the Directors' Report along with annexures.  
 3. To discuss and approve the matters relating to the E-Voting in relation to the ensuing AGM.

509026	VJTF Eduservices Limited	31/07/2020	Quarterly Results
536128	VKJ Infradevelopers Limited	28/07/2020	Quarterly Results
519331	VSF Projects Limited	30/07/2020	Audited Results
532144	Welspun Corp Limited	28/07/2020	Quarterly Results
526431	Welterman International Ltd.	30/07/2020	Audited Results
538382	WEST LEISURE RESORTS LIMITED	21/07/2020	

inter alia, to consider and approve i) To consider interalia Unaudited Financial Results of the Company for the quarter ended 30th June, 2020.

ii) To consider any other matter with the permission of the Chair.

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531300 Amit International Ltd. 18/07/2020  
 To take note of Resignation of Shri Vikesh Vlnod Ganatra, the andependent director of lhe company.  
 4. To take note of Resignation of Shri Jayesh Hemra, Ganatra, the Chief Financial Oficer of the company  
 5. Shri Mayank Prakash Jain is appointed as Chief Financial Officer ol the company.  
 6. Shri Niraj Pandya is appointed as addjtional director, (independent-category) in the company.

505506 Axon Ventures Limited 18/07/2020  
 The Appointment of Nitesh Chaudhary & Associates, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for the Financial Year 2019-20.  
 5. Accepted Resignation of Ms. Shreya Garg from the post of Company Secretary cum Compliance Office w.e.f. 15th July, 2020.  
 6. The Board taken on records the approval of Scheme of Merger under section 230-232 of the Companies Act, 2013 by Hon'ble NCLT Mumbai dated 15th July, 2020 for the companies in the company petition No. CSP 758/MB-II/2020 namely M/s Proaim Enterprises Limited (First Transferor Company); M/s Axon Ventures Limited (Second Transferor Company); M/s Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company) The copy of the order is awaited.  
 7. The Board given authorization to the Managing Director/Director of the company to complete the post Merger Formalities with is necessary to give effect to the Merger Order

511724 Baid Leasing And Finance Co.Ltd. 21/07/2020  
 has inter alia; 1. Approved the Audited Standalone Financial Results of the Company for the quarter and year ended on March 31, 2020 along with the statement of assets and liabilities as on that date and cash flow statement for the year ended on March 31, 2020. 2. Approved the proposal of issuance of Non- Convertible Debentures of the Company for an amount not exceeding Rs. 250,00,00,000/- 3. Approved re-appointment of M/s. Khilnani and Associates, Chartered Accountants as Statutory Auditor of the Company.

539399 Bella Casa Fashion & Retail Limited 25/06/2020  
 the Board of Directors of the Company at its meeting held today i.e. Thursday, 25th June, 2020 at registered office of the Company has approved the following businesses: 1) Audited Financial Results and took note of Auditor's Report 2) Reappointment of Chairman & Whole-Time Director-Mr. Harish Kumar Gupta (DIN: 01323944) 3)

Reappointment of Managing Director-Mr. Pawan Kumar Gupta (DIN: 01543446) 4) Reappointment of Whole-Time Director-Mr. Saurav Gupta (DIN: 07106619) 5) Reappointment of Whole-Time Director-Gaurav Gupta (DIN:07106587) 6) Reappointment of Independent Director-Mr. Sharad Mangal (DIN: 01127317) 7) Reappointment of Independent Director-Ms. Kalpana Juneja (DIN: 07226135) 8) Reappointment of Independent Director-Mr. Gunjan Jain (DIN: 07223400) 9) Reappointment of Independent Director- Mr. Vikas Mathur (DIN: 07252879)

532834 Camlin Fine Sciences Ltd

25/06/2020

has approved the

following:

1. Raising of funds through issue of warrants convertible into equivalent number of equity shares of Re. 1/- each on a preferential basis to non-promoters by issuing upto 35,500,000 (Three Crores Fifty Five Lacs) warrants ("Warrants") at an exercise price ("Warrants Issue Price") not lower than the price determined in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"). The exact price shall be calculated as on the Relevant Date (as prescribed in the SEBI ICDR Regulations). .
2. Increase in the authorized share capital of the Company and consequent amendment to the Company's memorandum of Association.
3. Amendment of the Company's Articles of Association.
4. Camlin Fine Sciences Limited - Employee Stock Option Scheme 2020 ("CFSL ESOP 2020") for grant of maximum of 4,400,000 stock options, each stock option convertible into one equity share of Re. 1/- to the eligible employees.
5. Grant of stock options under CFSL ESOP 2020 to any Eligible Employee equal to or exceeding 1% of the paid-up share capital of the Company as on the date of grant.
6. Call Option arrangement between Mr. Ashish Dandekar - Managing Director and Infinity Direct Holdings for acquisition of 6,150,000 equity shares from Infinity Direct Holdings (one of the Investors) at the rate of Rs. 72/- per share immediately following the 3rd anniversary of the listing of the first tranche of equity shares issued by the Company to the Investors upon conversion of warrants.

Convening of Extra-Ordinary General Meeting ("EGM") on Saturday, 25th July 2020 by Video Conferencing/Other Audio Visual Means for obtaining shareholders' approval in respect of item nos. 1 to 6 as mentioned above and the Notice of EGM.

8. Convening of 27th Annual General Meeting ("AGM") on 10th August 2020 by Video Conferencing/Other Audio-Visual Means inter alia to consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended 31st March, 2020 and the reports of the Board of Directors and Auditors thereon.
9. Closure of the Register of Member and Share Transfer Books of the Company from 4th August, 2020 to 10th August, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 27th Annual General Meeting.

511196 Can Fin Homes Ltd.,

23/07/2020

Inter alia, the following business items/ matters have been transacted/ approved by the Board at the said meeting:

To place the recommendation to the members at ensuing Annual General Meeting for issuance of redeemable, secured or unsecured Non-Convertible Debentures (NCDs)/bonds, sub-ordinated debt/in the nature of Tier II NCDs/bonds, onshore and/or offshore, denominated in Indian Rupees and/or any Foreign Currency, for cash, either at par or premium or at a discount to face value, upto an amount not exceeding Rs.4,000 Crores (Rupees Four Thousand Crores only).

To place the recommendation to the members at the ensuing Annual General Meeting for further issue of shares/specified securities through rights/qualified institutions placement

and/or preferential allotment basis or any other mode or any combination thereof, for an amount not exceeding Rs.1000 Crore (Rupees One Thousand Crores only), including premium.

543172 Cospower Engineering Limited

22/07/2020

Inter alia, With the permission of the Board we have approved the appointment of M/s. Brijesh Shah & Co, Company Secretaries, as Secretarial Auditor for the year 2020-2021.

524342 Indo Borax & Chemicals Ltd.,

23/07/2020

Inter alia, recommended a dividend of Rs. 2/- ( Rupees two only) per equity shares of Rs. 10/- each for the financial year ended 31.03.2020.

511618 JIK Industries Ltd

20/07/2020

inter-alia, has among other business considered and approved the followings: 1.The Company has appointed M/s. Motilal & Associates, as Internal Auditor of the Company for the financial year 2020-21 & 2021-22. 2.The Company has appointed M/s. Dharendra Maurya & Associates, as Secretarial Auditor of the Company for the financial year 2019-20.

542323 K.P.I. Global Infrastructure Limited

22/07/2020

inter alia, approved the following:

1. The Appointment of M/s. RHA & Co., (FRN: 142551W) Chartered Accountants as Internal Auditor of the Company for the financial year 2020-21 to conduct the internal audit of the Company.

2. The Appointment of M/s. SJV & Associates, Practicing Company Secretaries, as Secretarial Auditor of the Company for the financial year 2020-21 to conduct the secretarial audit of the Company.

538964 Mercury Laboratories Limited

04/07/2020

considered and approved availing loan/credit facilities of an amount of Rupees 9.17 Crore from HDFC Bank Limited as per terms and conditions mentioned in the sanction letter subject to fulfillment and completion of necessary requirements.

513566 Nova Iron & Steel Ltd.

21/07/2020

approved the following agenda items: 1. to borrow and to avail the financial assistance by way of Letter of credit and/or Over Draft Facilities from Banks.

517172 Pervasive Commodities Limited

20/07/2020

The Board of Directors in their Board meeting held today, 20th July 2020 at 05.30 pm have considered and approved the following. 1.Notice of Annual General Meeting for the FY 2019 20. 2.Appointment of Mr. Yagnikkumar Akhani as Whole Time Director. 3.Appointment of Mr. Dhariya Thakkar as Independent Director. 4.Appointment of Ms. Yesha Shah as Woman Independent Director. 5.Accepted resignation of Ms. Aarti Thakkar, Whole Time Director of the Company. 6.Accepted resignation of Ms. Alka Kulkarni, Independent Director of the Company.

530265 Sainik Finance and Industries Ltd

25/06/2020

have approved the Audited Financial Results of the Company for the quarter ended on March 31, 2020 and for financial year ended March 31, 2020 etc and taken on record the Auditors Report submitted by the Statutory Auditors on thereon, approved the matter relating to the appointment of Ms. Renu as the Company Secretary and Compliance Officer of the Company and appointment of Sh. Ramesh Shah as Non- Executive Independent Director and Sh. Sarvesh Sindhu as Non- Executive - Non Independent Director.

526365 Swarnsarita Gems Limited

17/07/2020

has: Decided to change address of registered office of Swarnsarita Gems Limited (within local limit ) from 125/127, Daya Mandir, 6th Floor, Room No. 5 to 10, Mumbadevi, Mumbai - 400003 to 10, Floor-1st, Plot-40/42, Ruby Chambers, Dhanji Street, Zaveri Bazar, Mumbadevi, Mandvi, Mumbai-400003.

## RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
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## General Information

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## HOLIDAY(S) INFORMATION

Date	Holiday Name	Day	Trading & Bank Holiday
02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 079/2020-2021 (P.E. 24/07/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/07/2020 TO 31/07/2020

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

## NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 079/2020-2021 (P.E. 24/07/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/07/2020 TO 07/08/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021
2	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021
# 3	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021
# 4	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021
# 5	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021
6	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021
# 7	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021
8	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021
9	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021
# 10	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021
11	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021
# 12	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021
13	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021
# 14	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021
15	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021
16	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021
# 17	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021
18	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021
# 19	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021

20	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021
21	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021
22	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021
23	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021
24	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021
# 25	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021
# 26	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021
27	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021
# 28	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021
29	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021
# 30	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021
31	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021
32	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021
33	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021
# 34	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021
35	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021
36	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021
37	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021
38	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021
39	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021
# 40	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021
41	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021
# 42	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021
43	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021
44	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021
45	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021
# 46	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021
47	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021
48	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021
49	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021
50	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021
51	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021
# 52	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021
53	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021
# 54	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021
55	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021
56	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021
57	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021
# 58	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021
59	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021
60	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021
61	719014	TPL29620	RD	28/07/2020	27/07/2020	080/2020-2021
62	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021
63	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021
64	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021
65	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021
66	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021
67	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021
# 68	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021
# 69	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021
# 70	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021
71	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
72	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
73	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021

74	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
75	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
76	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
77	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021
78	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021
79	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021
80	948893	930RRVPN25	RD	30/07/2020	29/07/2020	082/2020-2021
81	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021
82	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021
# 83	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021
84	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021
85	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021
# 86	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021
# 87	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021
# 88	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021
89	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
90	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021
91	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021
92	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021
# 93	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021
94	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021
# 95	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021
# 96	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021
97	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021
98	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021
99	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021
100	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021
# 101	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021
# 102	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021
# 103	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021
# 104	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021
105	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021
106	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021
107	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021
108	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
109	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021
110	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021
111	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021
112	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021
113	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021
114	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021
# 115	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021
116	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021
117	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021
# 118	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021
119	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021
120	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021
121	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021
# 122	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021
# 123	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021
# 124	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021
125	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021
126	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021
127	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021

128	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021
129	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021
130	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021
131	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
132	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021
133	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021
134	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021
135	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021
136	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021
# 137	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021
138	958721	18SPSIL24	RD	30/07/2020	29/07/2020	082/2020-2021
139	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021
140	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021
141	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021
# 142	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021
# 143	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021
144	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021
145	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
# 146	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021
147	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021
148	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021
# 149	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021
150	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021
# 151	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021
# 152	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021
153	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021
# 154	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021

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Note: # New Additions Total New Entries : 48

Total:154

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 079/2020-2021 Firstday: 24/07/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500251	TRENT	BC	28/07/2020	24/07/2020
2	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020
3	532175	CYIENT	BC	28/07/2020	24/07/2020
4	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020
5	532531	STAR	RD	27/07/2020	24/07/2020
6	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020
7	718182	SCIL297	RD	27/07/2020	24/07/2020
8	718313	6HDFCSL20	RD	27/07/2020	24/07/2020
9	718723	MFL28420	RD	27/07/2020	24/07/2020
10	718724	TV1828420	RD	27/07/2020	24/07/2020
11	718728	PFC29420	RD	27/07/2020	24/07/2020
12	719038	IOCL067	RD	27/07/2020	24/07/2020
13	936228	893STFCL23	RD	27/07/2020	24/07/2020
14	936230	903STFCL28	RD	27/07/2020	24/07/2020
15	952595	845PFC20	RD	27/07/2020	24/07/2020
16	954631	836BFL21A	RD	27/07/2020	24/07/2020
17	955779	OBFL20M	RD	27/07/2020	24/07/2020



18	956792	865BOBPER	RD	27/07/2020	24/07/2020
19	956798	71PFC22	RD	27/07/2020	24/07/2020
20	956799	73PFC27	RD	27/07/2020	24/07/2020
21	958156	855RECL28	RD	27/07/2020	24/07/2020
22	958754	1140FSBFL24	RD	27/07/2020	24/07/2020
23	958912	848MMFSL29	RD	27/07/2020	24/07/2020
24	958922	815PFCL34	RD	27/07/2020	24/07/2020
25	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020
26	972588	BOB27AUG10	RD	27/07/2020	24/07/2020
27	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020

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 Total:27

File to download: finxd079.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	0STFC20VI	RD	08/10/2020			Payment of Interest
							Redemption of NCD
2	958091	1015NACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NACL21B	RD	13/10/2020			Payment of Interest
5	935980	1025KFL22	RD	20/10/2020			Payment of Interest
6	936308	1025KFL25	RD	20/10/2020			Payment of Interest
7	936620	1025KFL26	RD	20/10/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
9	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
10	937205	1025KFL27	RD	20/10/2020			Payment of Interest
11	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
12	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
13	934917	1075STF20	RD	08/10/2020			Payment of Interest
							Redemption of NCD
14	936300	10KFL21	RD	20/10/2020			Payment of Interest
15	936034	10KFL22	RD	20/10/2020			Payment of Interest
16	936080	10KFL22A	RD	20/10/2020			Payment of Interest
17	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
18	936612	10KFL22B	RD	20/10/2020			Payment of Interest
19	936983	10KFL22C	RD	20/10/2020			Payment of Interest
20	936166	10KFL23	RD	20/10/2020			Payment of Interest
21	937197	10KFL23A	RD	20/10/2020			Payment of Interest
22	936618	10KFL24	RD	20/10/2020			Payment of Interest
23	936774	10KFL24A	RD	20/10/2020			Payment of Interest
24	936096	10KFL25	RD	20/10/2020			Payment of Interest
25	936440	10KFLSRIII	RD	20/10/2020			Payment of Interest
26	936446	10KFLSRVI	RD	20/10/2020			Payment of Interest

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27	935774	1115KFL22	RD	20/10/2020			Payment of Interest
28	935560	1125KFL20F	RD	20/10/2020			Payment of Interest
29	935562	1150KFL22G	RD	20/10/2020			Payment of Interest
30	935656	115KFL22	RD	20/10/2020			Payment of Interest
31	959204	11955NAFL22	RD	07/10/2020			Payment of Interest
32	935884	11KFL23	RD	20/10/2020			Payment of Interest
33	935381	13KFL2021H	RD	20/10/2020			Payment of Interest
34	955120	724REC21	RD	16/10/2020			Payment of Interest for Bonds
35	955174	795SPFL26	RD	13/10/2020			Payment of Interest
36	957115	79IIL22	RD	16/10/2020			Payment of Interest
37	952834	811RECL25	RD	16/10/2020			Payment of Interest for Bonds
38	952917	8258RIL25	RD	15/10/2020			Payment of Interest
39	953942	851IIL21	RD	21/10/2020			Payment of Interest
40	953943	851IIL26	RD	21/10/2020			Payment of Interest
41	937061	852STFCL23	RD	16/10/2020			Payment of Interest
42	937063	866STFCL25	RD	16/10/2020			Payment of Interest
43	937065	875STFCL27	RD	16/10/2020			Payment of Interest
44	936780	912STF23	RD	16/10/2020			Payment of Interest
45	936324	912STFCL23	RD	17/10/2020			Payment of Interest
46	936452	912STFCL24	RD	16/10/2020			Payment of Interest
47	936782	922STF24	RD	16/10/2020			Payment of Interest
48	936598	926SCUF22	RD	14/10/2020			Payment of Interest
49	956243	928FEL24	RD	09/10/2020			Payment of Interest
50	954455	930MOHFL23	RD	16/10/2020			Payment of Interest
51	936326	930STFCL28	RD	17/10/2020			Payment of Interest
52	936784	931STF26	RD	16/10/2020			Payment of Interest
53	936604	935SCUF24	RD	14/10/2020			Payment of Interest
54	936878	93SCUF22	RD	09/10/2020			Payment of Interest
55	936454	93STFCL29	RD	16/10/2020			Payment of Interest
56	936328	940STFCL21	RD	17/10/2020			Payment of Interest
57	936884	945SCUF24	RD	09/10/2020			Payment of Interest
58	936330	950STFCL23	RD	17/10/2020			Payment of Interest
59	958505	951SVHPL29	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
60	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
61	936090	95KFL21	RD	20/10/2020			Payment of Interest
62	936160	95KFL21A	RD	20/10/2020			Payment of Interest
63	936332	970STFCL28	RD	17/10/2020			Payment of Interest
64	935136	971STFC21	RD	16/10/2020			Payment of Interest
65	955140	975FEL21A	RD	09/10/2020			Payment of Interest
66	936610	975KFL21	RD	20/10/2020			Payment of Interest
67	936766	975KFL21A	RD	20/10/2020			Payment of Interest
68	936981	975KFL21B	RD	20/10/2020			Payment of Interest
69	937195	975KFL22	RD	20/10/2020			Payment of Interest
70	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
71	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
72	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
73	959366	VCPL030323	RD	19/10/2020			Payment of Interest
74	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
							Redemption of NCD
75	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
76	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

77	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
78	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
79	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
							Redemption of NCD
80	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
81	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
82	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
83	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
							Redemption of NCD
84	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
85	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
86	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
87	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
88	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
89	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest for Bonds
90	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
91	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
92	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
93	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
94	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
95	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
96	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
97	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
98	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
							250% Final Dividend
99	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
100	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
101	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
102	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
103	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
104	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
105	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
							25% Dividend
106	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
107	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
108	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
109	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
110	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
111	719014	TPL29620	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
112	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
113	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
114	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
115	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of NCD
116	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
117	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of NCD
118	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
119	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
120	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
121	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
122	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
123	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
124	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.

125	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
126	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
127	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
128	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021	25% First Interim Dividend
129	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
130	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
131	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
132	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
133	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
134	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
135	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
136	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
137	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
138	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
139	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
140	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
141	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
142	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
143	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
144	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
145	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
146	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021	0101 Bonus issue
147	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
148	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
149	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
150	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
151	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
152	958721	18SPSIL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
153	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
154	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
155	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
156	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
157	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
158	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
159	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
160	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
161	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
162	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
163	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
164	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
165	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
166	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds

167	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
168	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
169	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
170	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
171	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
172	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
173	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
174	948893	930RRVFN25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
175	506235	ALEMBIC LIMT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
176	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
177	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
178	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
179	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
180	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
181	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
182	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
183	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
184	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
185	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
186	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
187	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
188	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
189	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
190	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 130% Final Dividend
191	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
192	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
193	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
194	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
195	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
196	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
197	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
198	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
199	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
200	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
201	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
202	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
203	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
204	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
205	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
206	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
207	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
208	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
209	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
210	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
211	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest

212	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
213	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
214	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
215	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
216	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
217	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
218	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
219	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
220	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
221	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
222	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
223	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
224	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
225	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
226	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
227	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
228	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
229	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
230	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
231	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
232	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
233	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
234	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
235	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
236	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
237	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
238	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
239	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
240	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend
241	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
242	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
243	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
244	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
245	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
246	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
247	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
248	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
249	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
250	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
251	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
252	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
253	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
254	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
255	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.

256	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	15% Final Dividend A.G.M.
257	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	18% Dividend A.G.M.
258	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	25% Dividend 40% Special Dividend
259	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
260	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
261	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	50% Final Dividend A.G.M.
262	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
263	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
264	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
265	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
266	590051	SAKSOFI LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
267	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
268	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
269	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
270	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
271	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
272	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
273	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
274	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
275	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
276	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
277	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
278	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
279	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
280	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
281	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
282	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
283	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
284	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
285	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
286	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
287	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
288	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
289	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
290	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
291	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
292	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
293	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
294	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
295	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
296	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
297	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
298	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
299	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
300	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
301	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
302	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
303	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds

304	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
305	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
306	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
307	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
308	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
309	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
310	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	1050% Final Dividend A.G.M.
311	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	25% Final Dividend A.G.M.
312	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
313	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
314	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
315	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	135% Final Dividend A.G.M.
316	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
317	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
318	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	300% Final Dividend A.G.M.
319	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
320	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
321	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
322	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	15% Final Dividend A.G.M.
323	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021	400% Dividend Redemption of CP
324	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
325	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
326	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
327	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
328	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
329	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
330	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
331	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
332	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
333	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
334	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
335	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
336	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
337	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
338	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
339	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
340	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	600% Second Interim Dividend
341	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
342	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
343	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
344	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
345	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.



346	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	35% Final Dividend A.G.M.
347	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	10% Final Dividend A.G.M.
348	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
349	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	15% Final Dividend A.G.M.
350	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
351	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	12% Dividend A.G.M.
352	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
353	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
354	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
355	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
356	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
357	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
358	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
359	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
360	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
361	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
362	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD Payment of Interest for Bonds
363	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
364	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
365	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
366	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
367	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
368	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
369	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
370	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
371	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
372	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
373	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
374	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
375	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	10% Final Dividend A.G.M.
376	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
377	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
378	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	130% Final Dividend A.G.M.
379	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	25% Final Dividend A.G.M.
380	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
381	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
382	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
383	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	400% Final Dividend A.G.M.
384	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
385	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
386	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
387	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
388	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
389	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD

390	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
391	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
392	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
393	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							10% Dividend
394	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							6% Final Dividend
395	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
396	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
397	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
398	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							400% Dividend
399	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
400	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
401	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
402	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
403	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
404	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
405	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
406	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
407	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
408	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
409	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
410	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
411	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
412	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
413	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
414	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
415	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
416	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
417	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
418	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
419	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
420	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
421	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							200% Dividend
422	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
423	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
424	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
425	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
426	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
427	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
428	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
429	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
430	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
431	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
432	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
433	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
434	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
435	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
436	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
437	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.

438	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	12% Final Dividend A.G.M.
439	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	20% Dividend A.G.M.
440	890144	TASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
441	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend A.G.M.
442	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	10% Dividend A.G.M.
443	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	50% Final Dividend 10% Final Dividend
444	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
445	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
446	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
447	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
448	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
449	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
450	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
451	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
452	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
453	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
454	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
455	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
456	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
457	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
458	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
459	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
460	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
461	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
462	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
463	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
464	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
465	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
466	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
467	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
468	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
469	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
470	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
471	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
472	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
473	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
474	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
475	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
476	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
477	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
478	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
479	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
480	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
481	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
482	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

483	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
484	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
485	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
486	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
487	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
488	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
489	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
490	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
491	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
492	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
493	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
494	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
495	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
496	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
497	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
498	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
499	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
500	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
501	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
502	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
503	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
504	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
505	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
506	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
507	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
508	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
509	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
510	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
511	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
512	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
513	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
514	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
515	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
516	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
517	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
518	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
519	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
520	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
521	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
522	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
523	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
524	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
525	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
526	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP

527	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
528	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
529	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
530	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
531	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
532	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
533	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
534	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
535	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
536	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
537	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
538	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
539	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
540	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
541	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
542	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
543	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
544	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
545	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
546	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
547	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
548	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
549	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
550	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
551	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
552	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
553	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
554	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
555	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
556	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
557	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
558	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
559	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
560	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
561	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
562	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
564	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
565	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
567	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
569	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
570	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
571	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
572	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
573	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

574	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
575	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
576	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
577	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
578	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
579	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
580	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
581	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
582	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
583	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
584	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
585	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
586	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
587	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
588	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
589	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
590	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
591	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
592	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
593	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
594	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
595	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
596	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
597	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
598	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
599	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
600	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
601	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
602	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
603	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
604	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
605	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
606	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
607	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
608	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
609	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
610	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
611	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
612	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
613	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
614	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
615	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
616	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
617	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
618	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds

619	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
620	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
621	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
622	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
623	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
624	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
625	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
631	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
632	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
633	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
634	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
635	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
636	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
637	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
638	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
639	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
640	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
641	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
642	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
645	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
653	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
654	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
655	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
656	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
657	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
658	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
659	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
660	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
667	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
668	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.

669	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	10% Final Dividend A.G.M.
670	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
671	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	100% Final Dividend A.G.M.
672	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend A.G.M.
673	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	50% Final Dividend Redemption of CP
674	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
675	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
676	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
677	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
678	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
679	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
680	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
681	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
682	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
683	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
684	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
685	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	140% Dividend A.G.M.
686	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	20% Final Dividend A.G.M.
687	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	50% Dividend Payment of Interest
688	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
689	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
690	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	60% Final Dividend A.G.M.
691	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
692	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
693	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
694	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	5% Final Dividend A.G.M.
695	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	60% Dividend A.G.M.
696	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	200% Dividend Payment of Interest
697	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
698	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
699	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
700	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
701	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
702	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
703	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
704	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
705	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
706	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
707	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
708	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
709	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	100% Dividend Redemption of CP
710	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest



711	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
712	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
713	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
714	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
715	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
716	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
717	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
718	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
719	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
720	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
721	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
722	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
723	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
724	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
725	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
726	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
727	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
728	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
729	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
730	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
731	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
732	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
733	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
734	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
735	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
736	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
737	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
738	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
739	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
740	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
741	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
742	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
743	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
744	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
745	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
746	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
747	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
748	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
749	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
750	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
751	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
753	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
754	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

755	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
756	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
757	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
761	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
762	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
763	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
764	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
765	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
766	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
767	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
768	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
769	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
770	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
771	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
772	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
773	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
774	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
775	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
776	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
777	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
778	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
779	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
780	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
781	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
782	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
783	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
784	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
785	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
786	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
787	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
788	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
789	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
790	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
791	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
792	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
793	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
794	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
795	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
796	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
797	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest

798	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
799	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
800	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
801	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
802	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
803	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
804	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
805	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
806	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
807	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
808	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
809	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
810	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
811	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
812	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
813	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	11% Final Dividend 20% Dividend
814	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
815	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
816	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
817	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
818	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
819	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
820	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
821	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
822	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
823	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
824	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
825	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
826	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
827	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	40% Final Dividend A.G.M.
828	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
829	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
830	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend Redemption of Bonds Payment of Interest for Bonds
831	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
832	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
833	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
834	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
835	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
836	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
837	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	25% Dividend 10% Dividend
838	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
839	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
840	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds

841	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
842	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
843	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
844	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
845	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
846	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
847	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
848	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
849	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
850	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
851	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
852	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
853	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
854	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
855	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
857	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
858	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
863	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
867	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
868	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
869	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
870	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
871	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
872	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
873	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
874	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
875	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
876	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
877	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
878	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
879	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
880	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
881	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
882	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
883	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
884	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
885	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
886	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
887	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
888	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.

889	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
890	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
891	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	50% Final Dividend Payment of Interest
892	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
893	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
894	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
895	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
896	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
897	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
898	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
913	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
914	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
915	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
916	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
917	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
918	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest
919	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD Payment of Interest
920	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
921	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
922	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
923	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	15% Final Dividend A.G.M.
924	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend A.G.M.
925	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	10% Final Dividend A.G.M.
926	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	5% Dividend A.G.M.
927	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	25% Final Dividend Payment of Interest for Bonds
928	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
929	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
930	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
931	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.

							15% Final	Dividend
932	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.	
933	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
934	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
935	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
936	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
937	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
938	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
939	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
940	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
941	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
942	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
943	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
944	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
945	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
946	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
947	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
948	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
949	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
950	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
951	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
952	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
953	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
954	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
955	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
956	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
957	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
958	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
959	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
960	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest	for Bonds
961	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
962	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
963	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
964	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
965	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
966	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
967	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest	
968	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							55% Final	Dividend
969	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							30% Final	Dividend
970	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							50% Final	Dividend
971	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							15% Final	Dividend
972	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
973	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							20% Dividend	
974	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							5% Dividend	
975	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
							100% Dividend	
976	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.	
977	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest	

978	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
979	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
980	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
981	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
982	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
983	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
984	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
985	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
986	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
989	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
990	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
991	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
992	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
993	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
994	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
995	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
996	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
997	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
998	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
999	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
000	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
001	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
002	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
003	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
004	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
005	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
006	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
007	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
008	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
009	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
010	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
011	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
012	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
013	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
014	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
015	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
016	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
017	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
018	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
019	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
020	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
021	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
022	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest

023	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
024	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
025	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
026	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
027	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
028	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
029	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
030	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 078/2020-2021 (P.E. 24/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
332149	Bank of India	05/08/2020 BC	21/07/2020	05/08/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
339844	Equitas Holdings Limited	04/08/2020 BC	24/07/2020	04/08/2020
340743	Godrej Agrovvet Limited	24/07/2020 BC	06/07/2020	24/07/2020
300164	Godrej Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020 RD	10/07/2020	29/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020 RD	14/07/2020	31/07/2020
317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
341179	ICICI Securities Limited	05/08/2020 BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020 BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020 BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020 BC	13/07/2020	31/07/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020 BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020 BC	21/07/2020	05/08/2020
332504	Navin Fluorine International Limited	11/08/2020 BC	22/07/2020	11/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020 BC	23/07/2020	12/08/2020
341301	Orient Electric Limited	01/08/2020 BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020 BC	17/07/2020	06/08/2020
340173	PNB Housing Finance Limited	30/07/2020 BC	13/07/2020	30/07/2020



332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
332805	Redington (India) Ltd.	06/08/2020	BC	22/07/2020	06/08/2020
**311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020	RD	17/07/2020	27/07/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

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Total:49  
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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
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemica	08/08/2020	BC	21/07/2020	07/08/2020
##300877	Apollo Tyres Ltd	14/08/2020	BC	27/07/2020	14/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020	BC	21/07/2020	05/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
##332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
339844	Equitas Holdings Lim	04/08/2020	BC	24/07/2020	04/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
341179	ICICI Securities Lim	05/08/2020	BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020

332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332805	Redington (India) lt	06/08/2020	BC	22/07/2020	06/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

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Total No of Scrips:38  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 959615 Name : AAVAS Financiers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting of the Company held on Wednesday, July 22, 2020  
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Scrip code : 957262 Name : AAVAS Financiers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting of the Company held on Wednesday, July 22, 2020  
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Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Voting Result Of 10Th Annual General Meeting (AGM) Of The Company Along With Scrutinizer Report

Submission of Voting Result of 10th Annual General Meeting (AGM) of the Company along with Scrutinizer Report  
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Scrip code : 957893 Name : AAVAS Financiers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting of the Company held on Wednesday, July 22, 2020  
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Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting of the Company held on Wednesday, July 22, 2020

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Scrip code : 956739 Name : AAVAS Financiers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting of the Company held on Wednesday, July 22, 2020

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Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Update On Delisting Offer

In terms of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended from time to time, and our earlier intimation(s) and update regarding Delisting Offer, we wish to inform you that, as confirmed by the Bank where the Distribution account for Delisting was opened by the Acquirer, on Saturday, July 18, 2020, the payment under Delisting Offer was initiated and on Tuesday, July 21, 2020 the same has been completed from the Distribution account to all the Eligible Public Shareholders as on Record date i.e. June 18, 2020. Further, the Company has made application for Delisting to the BSE Limited and National Stock Exchange of India Limited. Kindly take the same on your record and display on your website.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Proceedings Of The 10Th Annual General Meeting Held On 22Nd July, 2020

In accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 10th Annual General Meeting of the Company held on 22nd July, 2020. We request you to kindly take the same on record.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned matter, we would like to state that the 10th Annual General Meeting of the Company was held on 22nd July, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Please find enclosed herewith:

a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b) Scrutinizers' Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration), Rules, 2014. We request you to kindly take the same on record.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Shareholders Meeting- AGM On August 20, 2020

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from August 14, 2020 to August 20, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 47th Annual General Meeting which is scheduled for August 20, 2020:-

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Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Announcement Under Regulation 30

Temporary suspension of plant operations situated at Khodigram Barwaha

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached outcome of 26th (Twenty Sixth) Annual General Meeting of the Company held on Wednesday, 22nd July, 2020 along with the copy of the Scrutinizer's report, voting results and Annual Report adopted by the Shareholders.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Please find attached outcome of 26th (Twenty Sixth) Annual General Meeting of the Company held on Wednesday, 22nd July, 2020 along with the copy of the Scrutinizer's report, voting results and Annual Report adopted by the Shareholders.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : VOTING RESULTS & SCRUTINIZER'S REPORT OF 25TH ANNUAL GENERAL MEETING ('AGM') OF AU SMALL FINANCE BANK LIMITED ('THE BANK') HELD ON 21ST JULY, 2020.

VOTING RESULTS & SCRUTINIZER'S REPORT OF 25TH ANNUAL GENERAL MEETING ('AGM') OF AU SMALL FINANCE BANK LIMITED ('THE BANK') HELD ON 21ST JULY, 2020.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Proceedings Of The 25Th Annual General Meeting ('AGM') Of AU Small Finance Bank Limited Held On 21st July 2020

This is to inform you that the 25th Annual General Meeting ('AGM') of the members of AU Small Finance Bank Limited ('the Bank') was held on Tuesday, 21st July, 2020 at 3:30 P.M (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') facility in compliance with the applicable provisions of the Companies Act, 2013, rules framed there under and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with General Circular Nos.14/2020, 17/2020 and 20/2020, issued by the Ministry of Corporate Affairs ('MCA Circulars') and SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/79.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 13th Annual General Meeting held on 22 July 2020

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Scrip code : 532977 Name : Bajaj Auto Limited

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

Submission of Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015').

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Scrip code : 500034 Name : Bajaj Finance Limited

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

A disclosure of voting results, on the business considered at the 33rd Annual General Meeting, in terms of Regulation 44 of the SEBI Listing Regulations, 2015 along with the Scrutiniser's consolidated report on e-voting.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 75th Annual General Meeting held on 22 July 2020, is attached.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Clarification

With reference to Movement in Volume, Balmer Lawrie & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Clarification sought from Balmer Lawrie & Company Ltd

The Exchange has sought clarification from Balmer Lawrie & Company Ltd on July 23, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Clarification sought from Bambino Agro Industries Ltd

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

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Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Board recommends Dividend

BDH Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 21, 2020, inter alia, has recommended dividend at Rs. 2.50/- per equity share of face value of Rs. 10/- each for the year ended March 31, 2020, subject to approval of shareholders by ordinary resolution at the ensuing Annual General Meeting.

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Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Incorporation Of A New Wholly-Owned Subsidiary (Wos) Company - Regulation 30 Of SEBI (LODR) Regulations, 2015.

Incorporation Of A New Wholly-Owned Subsidiary (Wos)Company - Regulation 30 Of SEBI (LODR) Regulations, 2015.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Update On Sale/ Divestment Of Step-Down Subsidiary Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is further to our aforesaid communication informing the execution of the Share Purchase Agreement, dated June 23, 2020 ('SPA'), by CG International BV, a wholly-owned subsidiary of the Company with AK Group France, for divestment of the entire shareholding in its subsidiary, CG Services Systems France SAS, (SEFR), subject to parties meeting the conditions precedents (CPS). The parties have completed the CPS and the divestment has been completed on July 20, 2020 effective which SEFR has ceased to be a step-down subsidiary of the Company. We would appreciate if you could take the same on record.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Notice For Ensuing AGM Of Members Of City Union Bank Ltd To Be Held On August 14,2020

Enclosed is the Notice for ensuing Annual General Meeting of the members of City Union Bank Ltd, to be held on August 14,2020 at 10.15 a.m.

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : AGM on August 28, 2020

CRISIL Ltd has informed BSE that the 33rd Annual General Meeting (AGM) of the Company will be held on August 28, 2020 at 4.00 p.m.

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Update On Outcome Of The Board Meeting Held On 21.7.2020

Update on Outcome of the Board Meeting held on 21.7.2020  
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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of the 31st Annual General Meeting of the Company held on July 21, 2020 pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015  
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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 64th Annual General Meeting of ELANTAS Beck India Limited  
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Scrip code : 500123 Name : Elantas Beck India Ltd

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

Voting Results for 64th Annual General Meeting of ELANTAS Beck India Limited (Scrutinizer Report)  
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Scrip code : 542803 Name : Ellora Trading Limited

Subject : Shareholder Meeting - AGM As On Aug.18,2020

Notice of AGM of the Company for the F.Y.2019-20  
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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Board to consider Dividend

Generic Engineering Construction and Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on July 28, 2020, inter alia, to consider and discuss the following: 1. To consider, approve and take on record the Audited Financial Results for the Quarter as well as Year Ended March 31, 2020; 2. To consider and recommend Dividend for the year 2019-20 if any;  
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Scrip code : 542351 Name : Gloster Ltd

Subject : Board to consider Dividend

Gloster Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on July 28, 2020, inter alia, to consider the adoption of the audited accounts of the company for the financial year ended March 31, 2020 and recommendation of dividend, if any.

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Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 20th Annual General Meeting ( of the members of the Company was held on Tuesday, July 21, 2020 at 3.00 p.m. (IST) through Video Conferencing (VC) / Other Audio Video Means (OAVM). The AGM was concluded at 4.45 p.m. (IST). In this connection, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith AGM proceedings.

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Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Pursuant to the requirements of Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Voting Results of the 20th Annual General Meeting of the members of the Company which was held on Tuesday, July 21, 2020 at 3.00 p.m. (IST) through Video Conferencing (VC) / Other Audio Video Means (OAVM) alongwith with the Scrutinizer's Report.

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Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Clarification sought from High Energy Batteries India Ltd

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

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Further to our letter dated November 11, 2019 with regards to the Board's approval for acquisition of balance stake in ELEL, the Company has today signed a binding agreement for the acquisition of the balance 14.28 per cent equity interest in ELEL from the Nanda family. This will make IHCL 100% leasehold owner of the landmark Sea Rock hotel site by 31st December 2021. You are requested to kindly take the above on record.



Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Clarification On Market Speculation Suggesting Info Edge Is In Talks With Bharat Matrimony For A Consolidation Of The Matrimonial Businesses

Clarification on market speculation suggesting Info Edge is in talks with Bharat Matrimony for a consolidation of the matrimonial businesses

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Updates on Open Offer

Citigroup Global Markets India Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement Under Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, with respect to the Open Offer to the Public Shareholders of Ingersoll-Rand (India) Ltd ("Target Company").

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Scrip code : 959692 Name : IRB Infrastructure Developers Limited

Subject : Update

With reference to earlier disclosure dated July 10, 2020, the National Highways Authority of India (NHAI) has informed us now that the NHAI has annulled the Bid received by them.

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

Subject : Re-Appointment Of Independent Director Of The Company.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Monday, 20th July, 2020 have considered and approved inter alia the following matters: In terms of the recommendation from the Nomination and Remuneration Committee, Audit Committee and further subject to the Shareholders approval at the ensuing 27th Annual General Meeting of the Company, the Board has recommended and approved the re-appointment of Mr. Ronak Yatinkumar Desai (DIN: 02808811) as a Non-Executive Independent Director of the Company for a second term of five consecutive years w.e.f 29th September, 2020. Mr. Ronak Yatinkumar Desai (DIN: 02808811) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. The Board meeting commenced at 02.30 PM and concluded at 05.00 PM

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Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : AGM Of The Company Will Be Held On 15/09/2020

Intimation of closure of Register of Members and the Share Transfer Books due to the AGM to be held on 15/09/2020

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th AGM held on 23rd July 2020.

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Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Shareholder Meeting -AGM On August 14, 2020 (Friday)

This is to inform you that 30th Annual General Meeting of the Members of the Company will be held on Friday, 14th August 2020 at 10.30 AM through Video Conference (VC)/ Other Audio Visual Means (OAVM).

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Clarification sought from Kriti Industries India Ltd

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

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Clarification

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

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Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Clarification sought from La Opala RG Ltd

The Exchange has sought clarification from La Opala RG Ltd on July 23, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Clarification

With reference to Movement in Volume, La Opala RG Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Further to our letter relating to outcome of meeting of the Board of directors of the Company dated July 20, 2020, we hereby enclose the postal ballot notice dated July 20, 2020 along with explanatory statement ('Postal Ballot Notice'). The Postal Ballot Notice is being sent in electronic form only to all the members, whose names appear in the Register of members/beneficial owners received from National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on July 17, 2020, seeking their approval to special resolutions as set out in the Postal Ballot Notice. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to all its members. E-voting period will commence from Friday, July 24, 2020 (9:00 A.M. IST) and end on Saturday, August 22, 2020 (5:00 P.M. IST). You are requested to take the above on your record.

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

Subject : POSTPONEMENT OF BOARD MEETING

Dear Sir, Kindly take notice that the meeting of the Board of Directors of the Company notified to be held on Monday, 20/07/2020, at 1:00 p.m. has been postponed for want of some clarifications from the auditor and it will now be held on Tuesday, 28/07/2020 at 11:00 A.M. at the registered office of the Company i.e., 01, Hawa Magri, Sukher, Udaipur-313001. The agenda as sent along with the earlier notice remains unaltered and the same will be considered at the said meeting. You are requested to make it convenient to attend the meeting. Any inconvenience caused to you because of the postponement of the meeting is regretted.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A (13) of Part A of Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the 30th Annual General Meeting ('AGM') of the shareholders of MONNET ISPAT AND ENERGY LIMITED was held on Wednesday, 22nd July, 2020 at 02.30 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). In view of the above, please find attached the summary of the proceedings of 30th Annual General Meeting ('AGM') of the Company.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

With respect to the 30th Annual General Meeting ('AGM') of the Company held on Wednesday, 22nd July, 2020, please find attached the following; a. Voting Results in compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed herewith as Annexure-I; b. Consolidated Scrutinizer's Report in compliance with Rule 20 of the Companies (Management and Administration) Rules, 2014, enclosed herewith as Annexure-II; You are requested to take the above information on record.

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Scrip code : 542597 Name : MSTC Limited

Subject : Disclosure Of Impact Of COVID-19 Under Regulation 30 Of SEBI (LODR) Regulations,2015

Attached please find the Anticipated impact of COVID-19 Pandemic on the Business of MSTC Limited.

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Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Updates Of Delisting

Our Promoter, Mr. Kaushik Babubhai Parikh ('Acquirer') has made a Delisting Offer of 20,33,200 Equity Shares of face value Rs. 10/- each through Letter of Offer dated July 3, 2020 through Stock Exchange mechanism of BSE pursuant to Tender-Offer under Delisting to facilitate tendering of equity shares by the shareholders and settlement of the same, through the stock exchange mechanism. Please find enclosed Letter from the Promoter for accepting the Exit Price for the Delisting Offer of the Company.

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Scrip code : 523628 Name : Poddar Housing and Development Limited

Subject : Announcement Pursuant To Regulations 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 - Intimation Of Joint Development Agreement With M/S. Sarthak And Shantishobha Ventures

Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, we wish to inform you that the company has entered into Joint Development Agreement with M/s. Sarthak and Shantishobha Ventures to develop its Dhayari, Pune project. As a consideration the Company is entitle to receive fully constructed 33,706 sq. ft. net usable carpet area.

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Clarification Regarding Standalone Financial Results For The Year Ended March 2020

In this regards we are enclosing herewith Cash Flow Statement for the year ended 31st March, 2020.

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Clarification Regarding Standalone Financial Results For The Year Ended March 2020

In this regards we are enclosing herewith Cash Flow Statement for the year ended 31st March, 2020.

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

Subject : Board to consider Dividend

Ravalgaon Sugar Farm Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 31, 2020, inter alia: 1. To consider and take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. 2. To recommend dividend, if any, for the financial year 2019-20.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Update On Rights Issue

Updation and guidance on the Application Process for the Eligible Shareholders as on 17th June, 2020 in connection with the Rights Issue.

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Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Addendum To The Notice Of 26Th Annual General Meeting

We hereby inform that, information which was inadvertently not included in the notice of 26th AGM forming part of Annual Report of the company for the FY 2019-20 circulated on 20th July 2020, is being communicated to the shareholders through an addendum. The same is attached herewith for your record.

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Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Re-Appointment Of Internal Auditor For The Financial Year 2020-2021

Re-appointment of M/s. Rajiv Gupta & Associates, Chartered Accountant, Mumbai engaged with M/s Saraswati Commercial (India) Limited from past several years as Internal Auditor for conducting Internal Audit of the company for the Financial Year 2020-2021

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Scrip code : 948236 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Update On Right Issue

Satin Creditcare Network Limited has informed the Exchange regarding Update on Right Issue.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 47th Annual General Meeting held on 21st July, 2020

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Voting Results For 47Th Annual General Meeting Held On 21St July,2020

Voting results for 47th Annual General Meeting held on 21st July,2020

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Proceedings Of Postal Ballot

Sundaram Brake Linings Limited has informed the BSE regarding Proceedings of Postal Ballot

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Scrip code : 531638 Name : Suraj Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting held on 23rd July, 2020

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Scrip code : 539268 Name : Syngene International Limited

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

Please find attached the Voting results and the Scrutinizer's Report for the AGM held on Wednesday, July 22, 2020

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Scrip code : 539268 Name : Syngene International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the proceedings of the 27th Annual General Meeting held on Wednesday, July 22, 2020

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Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulations 30 and 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed: 1. The summary of the proceedings of the 31st Annual General Meeting (AGM) of the Company held on Tuesday July 21, 2020 at 12:30 P.M., held through Video Conference (VC) / Other Audio Visual Means (OAVM). 2. Voting results, in the prescribed format in respect of the business transacted at the AGM 3. Scrutinizer's Report of e-voting and poll along with Consolidated Report, dated July 22, 2020.

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Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board recommends Dividend (AGM on Sept 11, 2020)

TTK Healthcare Ltd has informed BSE that the Board of Directors in their meeting held on July 22, 2020, inter alia, has considered & approved / recommended the following: - Dividend of Rs. 3.00 per Equity Share of Rs. 10/- each (30%), for the financial year ended March 31, 2020 which shall be paid / despatched on or before September 30, 2020, subject to the approval of the Shareholders. The 62nd Annual General Meeting of the Company has been scheduled to be held on September 11, 2020, through Video Conferencing.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Reappointment Of Internal Auditor For The Financial Year 2020-2021

Reappointment of M/s. Rajiv Gupta & Associates, Chartered Accountant, as Internal Auditor for the Financial Year 2020-2021

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Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the Annual General Meeting of the Company held on Tuesday, 21st July, 2020, for your information and records. The said resolutions have been approved by the Members with requisite majority.

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Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer's Report on the resolutions passed at the Annual General Meeting of the Company held on Tuesday, 21st July, 2020, for your information and records. The said resolutions have been approved by the Members with requisite majority.

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Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : Proceeding Of 63Rd Annual General Meeting Of The Company Held On 21st July, 2020

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 63rd Annual General Meeting ('AGM') of the Company held on Tuesday, 21st July, 2020 at 3.00 p.m. and concluded at 3.42 p.m. through Video Conferencing / Other Audio Video Means (VC /OAVM).

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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Clarification

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

Declaration of NAV  
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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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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



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