Bulletin Date : 19/11/2019

BULLETIN NO: 153/2019-2020

				Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	ALLOTMENT DATE	SECURITY TYPE	PURPO
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED			Priv. placed Non Conv Deb	Payme
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 13/12/2019		Priv. placed Non Conv Deb	Payme
523768	Gujarat Borosil Limited.,	BC 20/12/2019TO 26/12/2019		Equity	A.G.M
949702	HeidelbergCement India Limited	RD 29/11/2019		Priv. placed Non Conv Deb	Redem & Pay
959028	Hindustan Petroleum Corporation Ltd	RD 02/12/2019		Priv. placed Non Conv Deb	Payme
958523	Indian Renewable Energy Development Agency Limited	RD 19/12/2019		Priv. placed Non Conv Deb	Payme
522165	Indsil Hydro Power and Manganese Limited	BC 20/12/2019TO 26/12/2019		Equity	A.G.M
500550	Siemens Ltd.,	Equity	Rs.7.0000 per sl	nare(350%)Dividend	
522165	Indsil Hydro Power and Manganese Limited	Equity	Dividend declare	ed on 24.05.2019 withdrawn	
	AG	M/EGM/COURT MEETING(COM)/POSTAL BALLO	DT(POM)	
542285	Axita Cotton Limited EGM 13/12/2019			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
509550	Gammon India Ltd., AGM 14/12/2019 (Revised)				
523768	Gujarat Borosil Limited., AGM 26/12/2019				
532907	IL&FS Engineering and Construction Company Ltd AGM 14/12/2019				
522165	Indsil Hydro Power and Manganese Limited AGM 26/12/2019				
531339	Jaihind Projects Ltd. AGM 26/11/2019 (Revised) Adjourned				
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- 509046 Leena Consultancy Ltd., EGM 13/12/2019
- 533310 MidValley Entertainment Limited AGM 12/12/2019
- 502460 Solid Containers Ltd., POM 20/12/2019
- 532025 Sowbhagya Media Limited AGM 14/12/2019
- 542759 Spandana Sphoorty Financial Limited POM 21/12/2019

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

		BOARD MEETINGS		Page No: 2	
Code No.	Company Name	DATE OF Meeting	PURPOSE		
500206 Margo Fin	nance Limited	27/11/2019	Quarterly Results		
511535 NDA Secur	cities ltd.	29/11/2019	Quarterly Results		
534734 Ram Miner	als And Chemicals Limited	22/11/2019			

Inter alia, to consider and approve 1. To approve the proposal of Appointment of Ms. CharuMehara (M.No. 45859), as Company Secretary of the Company.

To approve the appointment of Mr. Suresh Kumar Aggarwal (DIN:08437891)as Chief Financial Officer of the Company,
 To discuss, consider and approve any other matter as may be considered necessary.

541163 Sandhar Technologies Limited	10/02/2020	Quarterly Results
534680 SRG Housing Finance Limited	27/11/2019	Quarterly Results
500254 Uttam Value Steels Limited	22/11/2019	A.G.M.

Inter alia, to consider and approve

As intimated earlier vide letter dated June 29, 2018, the Corporate Insolvency Resolution Process has been initiated in respect of Uttam Value Steels Limited ("Company/ Corporate Debtor") pursuant to the National Company Law Tribunal, Mumbai Bench ("NCLT") Order dated June 26, 2018 whereby Mr. Rajiv Chakraborty who was appointed as Interim Resolution Professional by NCLT has been confirmed as the Resolution Professional ("RP") of the Company on August 2, 2018 by the Committee of Creditors ("CoC").

Pursuant to Regulations 29 and Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting to be chaired by the Resolution Professional of the Company is scheduled to be held on Friday, 22nd November, 2019, for the purpose of approval of the Notice convening the 49th Annual General Meeting (AGM) of the members of the Company.

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bu191119 Code Company Name DATE OF PURPOSE No. Meeting _____ 539661 ACE MEN ENGG WORKS LIMITED 13/11/2019 inter alia, approved the following: - Accepted the appointment of Ms. Srity Agarwal (M No. 45337) as Company Secretary and Compliance Officer of the Company w-e-f 13th November, 2019 531582 Bervl Securities Ltd 13/11/2019 inter alia, approved the following: 1. Authorized Mr. Sudhir Sethi to open an Escrow Account in the name of the Company on behalf of the Company. 502219 Borosil Glass Works Ltd., 13/11/2019 inter alia, approved the following: i. Stepping down of Shri Bajarang Lal Kheruka as Executive Chairman and Director of the Company and his appointment as Chairman Emeritus with effect from November 18, 2019; ii. Appointment of Mr. P. K. Kheruka as Chairman of the Board with effect from November 18, 2019 iii. Appointment of Mr. P. K. Kheruka as Chairman of the Share Transfer Committee, Share Allotment Committee, Corporate Social Responsibility Committee, Investment Committee and Regulatory Committee of Board of Directors of the Company. 13/11/2019 500074 BPL Ltd., inter alia, approved the following: (i) A copy of the Limited Review Report on the aforesaid results issued by M/s. MKUK & Associates, Statutory Auditors of the Company. (ii) Appointment of Miss Dolly Lohia, an Associate Member of The Institute of Company Secretaries of India, as a Company Secretary and Compliance Officer of the company, with effect from September 18, 2019. 501150 Centrum Capital Limited 13/11/2019 inter alia, approved the following: We wish to inform you that the Meeting of the Fund Raising Committee of the Board of Directors held on November 13, 2019, inter-alia, has approved the issue of principal protected, secured, rated, listed, redeemable, non-convertible, market-linked debentures (NCD's) on private placement basis in one or more tranches/ series/ types aggregating upto Rs. 100 crores. 537326 CHEMTECH INDUSTRIAL VALVES LIMITED 13/11/2019

inter alia, approved the following: 1. Considered and approved appointment of Ms. Shweta Nagpal as a Company Secretary

& Compliance Officer of the Company w.e.f. 13th November, 2019

13/11/2019 inter alia, approved the following: 1, Approved re-appoint M/s Sunil Bangar & Associates (FRN: 146654W) as an Internal

Auditor w.e.f 01st October, 2019 to 30th September, 2020 2. Approved Change of Corporate office from 285 Princess Street CJ house, 02nd floor, Mumbai- 400 002 to 401/402, Kailash Coporate Lounge, Park Site, Vikroli (West), Mumbai-400079.

3. Took note of Resignation of Mr. Ramantar Jhawar as a Non-Executive Director & Chairman of Company due personal reason & other Pre- occupation effective from the close of the business hours 13-11- 2019. (after closure of business hours) 4. Took note of Resignation of Mr. Gopal Mohta as an Independent Director of the Company due to an unavoidable scheduling conflict & personal reason, effective from the close of the business hours 13-11-2019. after closure of business hours } 5. Took note for re-constitute Committees due to change in directorate 6, Took note other items with the permission of Chairman.

540654 GlobalSpace Technologies Limited 13/11/2019

inter alia, approved the following:

1. The Board of Directors approved the appointment of M/s. Udit Gopal Ji Agarwal & Co., (FRN: 0141077W, Membership No: 426792) as Internal Auditors of the Company, to be effective from 13th November, 2019.

532015 Gravity (India) Ltd.

521151 Dhanlaxmi Fabrics Ltd.

Considered and approved the Transfer of Registered office of the Company within local limits of city, town and village.

501314 Gromo Trade & Consultancy Ltd 13/11/2019

inter alia, approved the following: 1.Approved the Resignation of Mr. Davendra Kumar as Company Secretary of the Company 2.Noted Compliance status with Listing and other legal requirements relating for quarter ended 30th September, 2019.

18/11/2019 522217 Gujarat Apollo Industries Ltd.

Inter alia considered approved the following:

Inter alia approved the proposal to subscribe 1,00,000 equity shares of Apollo FBC Crushing Equipments Limited (Wholly Owned Subsidiary Company) offered on right issue basis.

532414 IKF Technologies Ltd.

1. Appointment of Mr. Neeraj Kaushik as Additional Director under Executive category of the Company with immediate effect.

2. Re-constitution of the Committees for effective management and day-to-day monitoring

14/11/2019

14/11/2019

of Business in the company.

3. Approved the Technical Audit for improving the performance of the Company.

522165 Indsil Hydro Power and Manganese Limited

Inter alia in order to conserve resources for its upcoming capex project at the Company's Unit-II in Garbham, Andhrapradesh, the Board of Directors have decided to withdraw their earlier recommedation of dividend of Rs.60/- per Equity share for the Financial Year 2018-19.

532825 JAGJANANI TEXTILES LIMITED 13/11/2019 inter alia, approved the following:
1.The Board decided to co opt Shri Akashkumar Bharatbhai Shah (DIN:01713884) as additional Director till the ensuing Annual General Meeting in 2020. He has been associated with a company for a long time as Independent Director and his services have always been satisfactory.
2.Board also discussed matters regarding the performance of the Company. It was reviewed in detail.

512237 Jai Corp Limited

inter alia, approved the following: i. Decided to extend the tenure of the Preference Share Redemption Committee up to 25th November, 2021

504076 Jyoti Ltd.,

inter alia, approved the following: 1. Revised Reclassification request received from Mr. Chirayu Ramanbhai Amin and Mr. Mayank Natubhai Amin belonging to promoter group of the company seeking reclassification from Promoter category to Public category subject to the approval of the members and BSE Limited and/or such other approvals , if any as may be required. In compliance of the Regulation 31A (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company will send the extract of minutes within the prescribed time.

530163 Kerala Ayurveda Limited

inter alia, approved the following:
1. Resignation of Ms. Surbhi Sharma, Company Secretary and Compliance Officer of
the Company with effect from 15th November, 2019.
2. Amendment in the Insider Trading Code of the Company pursuant to SEBI
Notification dated 17th September, 2019.

539519 Mayukh Dealtrade Limited

Inter alia approved Shifting of registered of the company from existing address to new address at Shop No. 38, Rock Avenue, Plot E CHS Ltd., Near Hindustan Naka, Charkop, Kandivali West, Mumbai-400067.

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13/11/2019

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19/11/2019

538964 Mercury Laboratories Limited

inter alia, approved the following: 1. At the Meeting of Board of Directors, Board approved appointment of Ms. Enu Khandelwal as Chief Financial Officer of the Company with effect from November 13, 2019

520059 Munjal Auto Industries Ltd.

13/11/2019

13/11/2019

inter alia, approved the following:

1.Reconstitution of Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee as follows: a.Audit Committee

Sr No Na	ne of Director	Designation	Chairman/Member
1.	Mr. Vikram Shah	Non-Executive Independent Director	Chairman
2	Mr. Sudesh K Duggal	Non-Executive Independent Director	Member
3.	Mr.Naresh K. Chawla	Non-Executive Independent Director	Member
4.	Mr. Jal Ratanshaw Patel	Non-Executive Independent Director	Member
5.	Mr. Sudhir K Munjal	Chairman and Managing Director	Member

b.Nomination and Remuneration Committee

Sr.No.	Name of Director	Designation	Chariman/Member
1.	Mr. Mahendra Sanghvi	Non-Executive Independent Director	Chairman
2.	Mr. Jal R Patel	Non-Executive Independent Director	Member
3.	Mr. Vikram Shah	Non-Executive Independent Director	Member
4.	Mr. Sudhir Kumar Munjal	Chairman and Managing Director	Member

c.Stakeholders Relationship Committee

Sr. No.	Name of Director	Designation	Chairman/Member
1.	Mr. Naresh K. Chawla	Non-Executive Independent Director	Chairman
2.	Mr. Mahendra Sanghvi	Non-Executive Independent Director	Member
3.	Mr.Sudesh K. Duggal	Non-Executive Independent Director	Member
4.	Mr. Ramkisan Devidayal	Non-Executive Independent Director	Member
5.	Mr. Anuj Munjal	Whole Time Director	Member

531959 Newtime Infrastructure Limited

14/11/2019

Inter alia considered and approved the following:

1. Resignation of Ms. Anuradha Kapur from the post of Non-Executive Independent Director of the Company and various committees' thereof with effect from 14th October, 2019.

2. Resignation of M/s. Gurvir Makkar & Co., Chartered Accountants as Statutory Auditor of the Company with effect from 14th November, 2019.

532880 OMAXE LIMITED

13/11/2019

inter alia,

1. Appointment of M/s VKC & Associates, Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2019-20.

533317 OMKAR SPECIALITY CHEMICALS LIMITED

13/11/2019

bu191119

inter alia, approved the following:

The Board of reviewed the operation of the Company and placed on record the appreciable growth achived by the company during the quarter ended September 30,2019against all odds. The Board also discussed at length the opportunities available to the Company to penetrate in go global markets in following major segments:

1)Pharmaceuticals

2)Flavours & Frangances 3)Neutraceuticals

4) Industrial Chemicals

5)Agro Chemicals

6)CRAMS

Considering the above business opportunities abailable to the Company, the Board has decided to strengthen the Company's operational team. This responsibility has been entrusted on Mr. Rishikesh P. Herelekar, who will oversee and implement the operations relating to R&D, commercial launch of the patented products, strengthening customer relations, regulatory compliance of the Company's production facilities, etc Mr. Rishikesh Herelekar is appointed as the Chief Executive Officer (CEO) of the Company to address the targeted growth of the Company.

Consequent to the above decision, Mr. Rishikesh herlekar has stepped down as a Wholetime Director & Cheif Financial Officer (CFO) of the Company to take charge of Chief Executive Officer and fully fucus on the above activities.

Board has also decided to expedite the process of restructuring/settlement of the Company's financial liabilities and has appointed Mr. Vaman Acharya as Chief Financial Officer (CFO) of the Company.

13/11/2019

14/11/2019

531157 Organic Coatings Ltd.

inter alia, approved the following: Further we have to inform you that Mr. R.K.Shah has resigned as a Vice Chairman & Managing Director of the Company w.e.f. 30th November, 2019 for personal reasons. The Board of Directors has placed on record the appreciation of services rendered by him as a promoter of the Company for over 50 years

531364 PARAMONE CONCEPTS LIMITED

Inter alia considered and approved the following:

1. Resolution for alteration of Object Clause in Memorandum of Association, subject to approval of shareholders by way of PostalBallot.

2. Draft Notice of Postal Ballot seeking the consent of the Members for the approval of a) Reclassification of Promoter group as Public Category b) Alteration of Object clause in the Memorandum of Association of the Company.

504132 Permanent Magnets Ltd.

13/11/2019

inter alia, approved the following: 1.Appointment of M/s. Krishna S & Associates, Cost Accountants (Firm Reg. No. 100939) as the Cost Auditors of the Company FY 2019-2020 has been revoked through circular resolution passed by Board of Directors on September 16,2019.

531569 Sanjivani Paranteral Ltd.

08/11/2019

inter alia, approved the following:

Appointment of Ms. Ankita Chavda (Membership No. A42890) as a Company Secretary and Compliance Officer of the Company from November 08, 2019 in place of Ms. Priyanka Khirolia who has resigned from the post of Company Scretary and Compliance Officer of the Company

517411 Shyam Telecom Ltd.

13/11/2019 Voluntary Delisting of Shares

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With respect to the Delisting proposal, the following were considered by the Board:

1. The Board noted and placed on record the Intention Letter dated November 04, 2019 received from Intell Invofin India Private Limited, Promoter representing the Promoter and Promoter Group of the Company expressing their intention to voluntarily delist the Equity Shares of the Company from all the Stock Exchanges where its Equity Shares are listed, i.e. National Stock Exchange of India Limited and BSE Limited, in compliance with the provisions of the SEBI (Delisting of Securities) Regulations, 2009 (the "Delisting Regulations");

2. The Board further noted that in terms of Regulation 8 of the Delisting Regulations, the proposal for delisting is required to be approved by the Board of Directors of the Company after taking into account a Due Diligence Report from a SEBI registered Merchant Banker appointed for the purpose of preparing such Due Diligence. The Board appointed M/s. Sundae Capital Advisors Private Limited (SEBI Registration No.: INM000012494) as Merchant Banker to carry out Due Diligence in terms of Regulation 8 (1A)(ii) of the Delisting Regulations;

3. Authorisation to the Directors, Chief Executive Officer, Chief Financial Officer and Company Secretary of the Company to provide all necessary Documents and Information to the Merchant Banker and / or the Promoters and the intermediaries appointed by them.

The Board will again meet after the receipt of the Due Diligence Report from the Merchant Banker. The Company had further received a Letter dated November 12, 2019 from the Intell Invofin India Private Limited along with the Certificate dated November 12, 2019 issued by M/s. DARPN & Company, Chartered Accountants, certifying the Floor Price for the Delisting Proposal determined in terms of Regulation 15(2) of the Delisting Regulations read with Regulation 8(2) of the SEB! (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In terms of the said Certificate the Floor Price under Regulation 15(2) of the Delisting Regulations is Rs. 6.15/-.

500550 Siemens Ltd.,

19/11/2019

Inter alia, approved the following:

1. Recommended a dividend of Rs. 7/- per Equity Share of Rs. 2/- each (350%) for the Financial Year ended 30th September, 2019.

The Dividend, as recommended by the BoD, if declared at the forthcoming Annual General Meeting (AGM) of the Company, would be paid from Friday, 14th February, 2020.

2. The current term of Mr. Deepak Parekh (DIN: 00009078), Mr. Yezdi H. Malegam (DIN: 00092017), Mr. Darius C. Shroff (DIN: 00170680) and Mr. Keki Dadiseth (DIN: 00052165) as Independent Directors of the Company, is upto 29th January, 2020. Mr. Shroff and Mr. Dadiseth have stated that they would not be seeking re-appointment for the second term as Independent Directors of the Company.

On the recommendation of the Nomination and Remuneration Committee of Directors, the BoD has approved the re-appointment of Mr. Parekh and Mr. Malegam as Independent Directors of the Company for a second term of 3 (Three) years and 1 (One) year, respectively, with effect from 30th January, 2020, subject to approval of the Members at the ensuing Annual General Meeting of the Company.

Mr. Parekh and Mr. Malegam are not related to any Directors of the Company. We affirm that Mr. Parekh and Mr. Malegam are not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India or any other such authority.

531738 Silicon Valley Infotech Ltd.

13/11/2019

inter alia, approved the following:

a) the Board has accorded the resignation of Mr. Ramen Chatterjee (Din No. 00402873), from the post of Non - Executive Director, from the Board with effect from today i.e. Wednesday, 13th Day of November, 2019.

b) For the Optimum Composition of the Board, The Board of Directors of the Company upon the recommendation of the Nomination and Remuneration Committee. appointed Mr Rohit Sahu (DIN: 08426713), as an additional director of the Company. He qualifies the Criteria to be an independent director of the company as per relevant provision of companies act 2013 and SEBI (LODR) Regulations 2015, which is subject to the approval of the shareholder in ensuing 37th AGM of the company.

505729 Singer India Limited

13/11/2019

inter alia, approved the following:

(i) In principle consent for voluntary liquidation of the affairs of Brand Trading (India)Private Limited ('BTIPL'), a wholly owned subsidiary ('WoS') of Singer India Limited.(ii) The press release issued by the company.

502742 Sintex Industries Ltd

13/11/2019

inter alia, approved the following: 1. Appointed Mr. Mayank Devashrayee (DIN: 05313186) as Additional Independent Director on the Board of Directors of the Company w.e.f. 13th August, 2019. 2. Appointed Mr. Samuel George (DIN: 06952669) as Additional Independent Director on the Board of Directors of the Company w.e.f. 13th August, 2019. 3. Appointed Mr. Pratit Ashvinbhai Patel (DIN: 07841812) as Additional Independent Director on the Board of Directors of the Company w.e.f. 13th August, 2019.

511571 Som Datt Finance Corporation Ltd.

18/11/2019

Inter alia approved change in registered office of the company from West Bengal to NCT of Delhi subject to the approval of Regional Director (Ministry of Corporate Affairs).

501421 TechNVision Ventures Limited

13/11/2019

inter alia, approved the following: 1. Reconstituted the Audit Committee as follows. Mr. G.R. Venugopal Chary - Chairman Mr. Anandha Prabhu Valaboju Kesari - Member Mrs. Geetanjali Toopran - Member

inter alia, approved the following: 1.Appointment of Mr. Hemant Panchal (DIN: 08602861) as Non-executive Director of the Company. 13/11/2019 526987 Urja Global Limited inter alia, approved the following: 1.Appointment of Mr. Dheeraj Shishodia as Chief Executive officer of the Company w.e.f 13th November 2019. 532320 Vaarad Ventures Ltd 13/11/2019 inter alia, approved the following: Further pursuant to Regulation 24 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board has approved appointment of Mr. Mitesh Mahesh Chheda (DIN-08540087), Independent Director of the Company on the Board of M/s Atco Limited (unlisted material subsidiary company) with effect from November 15, 2019, a separate intimation under Regulation 30 is being filled along with the outcome. Further the change in Committee constitution has been approved the Board. 512064 VISHVPRABHA VENTURES LIMITED 14/11/2019 Inter aila approved the following: 1. Appointment of Mr. Jas Raj Nagal having Membership No. ACS: 59372 as Company Secretary and Compliance Officer of the Company with effect from November 18, 2019. 2. Appointment of M/s. Pratap B. Sheth & Co; Chartered Accountants, as Internal-Auditor of the Company for financial year 2019-20 to conduct Internal Audit of the Company. _____

13/11/2019

	General Information	Page No:8
HOLIDAY(S) INFORMATION		
25/12/2019 christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

509953 Trade Wings Ltd.,

Page No:9

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-154/2019-2020 DR-155/2019-2020	Dematerialised Securities Dematerialised Securities			19/11/2019 20/11/2019
DR-156/2019-2020	Dematerialised Securities	14/11/2019-01/12/2019	19/11/2019	21/11/2019

DR-157/20							bu19111	0			
	019-2020	Dematerialised Se	curities	15/11/2019-0	02/12/2019	20/11/2		22/11/201	9		
DR-158/20		Dematerialised Se						25/11/201			
DR-159/20		Dematerialised Se						26/11/201			
DR-160/20		Dematerialised Se						27/11/201			
DR-161/20		Dematerialised Se						28/11/201			
0R - 162/20		Dematerialised Se						29/11/201			
	019-2020	Dematerialised Se				28/11/2		02/12/201			
-	019-2020	Dematerialised Se						03/12/201			
DR-165/20	019-2020	Dematerialised Se	curities					04/12/201			
DR-166/20	019-2020	Dematerialised Se	curities	28/11/2019-3	15/12/2019	03/12/2	019	05/12/201	.9		
DR-167/20	019-2020	Dematerialised Se	curities	29/11/2019-3	16/12/2019	04/12/2	019	06/12/201	.9		
		Dematerialised Se						09/12/201			
		NO DELIVERY FOR	DEMATER	IALISED SECUR	 ITIES					Page No: 10	
NO DEL		T FOR DEMATERIALIS									
	NO	DELIVERY PERIOD F	OR DEMAT	IN COMPULSOR	Y ROLLING:	21/11/20	19 TO 27/	/11/2019			
								No Delivery			
	Comp	any Name					Start	Start	End	End	Settlement
Total:0											
		NO DELIVERY FOR	-						Page N		
NO DELI	IVERY LIS	T FOR PHYSICAL SEC	URITIES	SETT.NO 157/20	019-2020 (P	.E. 20/1	1/2019				
		DELIVERY PERIOD F	OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11		02/12/2019			
			OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11	/2019 TO ND Setl	No Delivery		—	_
Code No.	Comp		OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11 	/2019 TO ND Setl Start	No Delivery Start	End	End	Settlement
Code No.	Comp	any Name	OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11 	/2019 TO ND Setl Start	No Delivery Start	End	End	Settlemen
Code No.	Comp	any Name	OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11 	/2019 TO ND Setl Start	No Delivery Start	End	End	Settlement
Code No.	Comp	any Name	OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11 	/2019 TO ND Setl Start	No Delivery Start	End	End	Settlement
Code No. Total:0	Comp	any Name	OR PHYSI	CAL IN COMPUL:	SORY ROLLIN	G: 15/11 	/2019 TO ND Setl Start	No Delivery Start	End	End	Settlement
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Code No. Iotal:0 Total No NOTE : Co Code Nu Code Nu	Comp of Scrip ode Numbe umber sta umber sta	any Name s:0 r starts with '5' : rts with '7' relat	OR PHYSI relates es to Pr es to Pa	CAL IN COMPULS	SORY ROLLIN B.C Shares es res	G: 15/11 BC - Boo RD - Rec ** - Fir	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlement
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Code No. Total:0 Total No NOTE : Co Code Nu Code Nu Provision	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da	any Name os:0 or starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips Y	OR PHYSI relates es to Pr es to Pa Where No BC/	CAL IN COMPULS 	SORY ROLLIN B.C shares es res iod Is Abol	G: 15/11 BC - Boo RD - Rec ** - Fir ished	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlement
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Provision	Comp of Scrip ode Numbe umber sta umber sta	any Name 	OR PHYSI relates es to Pr es to Pa Where No BC/	CAL IN COMPULS 	SORY ROLLIN B.C shares es res iod Is Abol	G: 15/11 BC - Boo RD - Rec ** - Fir ished	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Provision	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da	any Name os:0 or starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips Y	OR PHYSI relates es to Pro- es to Par Where No BC/ RD	CAL IN COMPULS 	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished Settl	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Provision	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da	any Name 	OR PHYSI relates es to Pr es to Pa Where No BC/ RD	CAL IN COMPULS CAL IN COMPULS to Fully paid eference share rtly paid shar Delivery Per: Book Closure/ Record Date 22/11/2019	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished Settl 158/20	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Provision SrNo. C	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da Code No.	any Name ss:0 or starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips y Company Name AMARA RAJA	OR PHYSI OR PHY	CAL IN COMPULS CAL IN COMPULS to Fully paid eference share rtly paid shar Delivery Per: Book Closure/ Record Date 22/11/2019	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date 21/11/2019	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished ished 158/20 158/20	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Cotal:0 Cotal No NOTE : Co Code Nu Code Nu Provision SrNo. C 1 2	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da Code No. 500008 500038	any Name any Name as:0 r starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips (Company Name AMARA RAJA BALRAMPUR C	OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI CONTROL CONTRO	CAL IN COMPULS CAL IN CAL CAL IN CAL CA	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date 21/11/2019 21/11/2019	G: 15/11 ./R.D. BC - BOO RD - Rec ** - Fir ished Sett1 158/20 158/20 158/20	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Total:0 Code Nu Code Nu Code Nu Provision SrNo. C 1 2 3	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da Code No. 500008 500038 500092	any Name 	OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI CONTROL CONTRO	CAL IN COMPULS CAL IN CAL CAL IN CAL CA	SORY ROLLIN B.C B.C Shares es res iod Is Abol Ex-Date 21/11/2019 21/11/2019 21/11/2019	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished ished 158/20 158/20 158/20 158/20	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Code Nu SrNo. C 1 2 3 4	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da Code No. 500008 500038 500092 500290	any Name any Name as:0 r starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips Company Name AMARA RAJA BALRAMPUR C CRISIL LTD M.R.F LTD	OR PHYSI relates es to Pri es to Pai Where No BC/ RD RD RD RD RD RD RD RD RD RD	CAL IN COMPULS CAL IN CAL CAL IN CAL CA	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date 21/11/2019 21/11/2019 21/11/2019 21/11/2019	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished ished 158/20 158/20 158/20 158/20 158/20	/2019 TO ND Setl Start 	No Delivery Start	End	End	Settlemen
Code No. Fotal:0 Fotal No NOTE : Co Code Nu Code Nu Provision SrNo. C 1 2 3 4 5	Comp of Scrip ode Numbe umber sta umber sta 	any Name any Name s:0 r starts with '5' : rts with '7' relat rts with '8' relat te For The Scrips y Company Name AMARA RAJA BALRAMPUR C CRISIL LTD M.R.F LTD PANYAM CEMEN	OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI COMPANIAN COMPANI	CAL IN COMPULS CAL IN COMPULS to Fully paid eference share rtly paid shar Delivery Pers Book Closure/ Record Date 22/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019	SORY ROLLIN B.C B.C shares es res iod Is Abol 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished 158/20 158/20 158/20 158/20 158/20 158/20 158/20 158/20 158/20	/2019 TO ND Setl Start Start 	No Delivery Start	End	End	Settlemen
Code No. Total:0 Total No NOTE : Co Code Nu Code Nu Provision SrNo. C 1 2 3 4 5 6	Comp of Scrip ode Numbe umber sta umber sta nal Ex-da Code No. 500008 500038 500092 500290 500322 500329	any Name os:0 r starts with '5' : rts with '7' relata rts with '8' relata te For The Scrips Y Company Name AMARA RAJA BALRAMPUR C CRISIL LTD M.R.F LTD PANYAM CEMEN RAIN	OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI OR PHYSI CONTRACTOR CONTRA	CAL IN COMPULS CAL IN CAL CAL IN CAL CAL CAL IN CAL CAL IN CAL CAL CAL IN CAL CAL CAL CAL CAL CAL CAL CAL	SORY ROLLIN B.C B.C shares es res iod Is Abol Ex-Date 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	G: 15/11 ./R.D. BC - Boo RD - Rec ** - Fir ished ished 158/20 158/20 158/20 158/20 158/20 158/20 158/20 158/20 158/20 158/20	/2019 TO ND Setl Start Start 	No Delivery Start	End	End	Settlemen

							DULATIN
	10	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020
	11	506414	FERMENTA	RD	25/11/2019	22/11/2019	159/2019-2020
	12	506943	J B CHEM PHR	RD	22/11/2019	21/11/2019	158/2019-2020
	13	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020
	14	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020
	15	514386	GUJ COTEX	RD	25/11/2019	22/11/2019	159/2019-2020
	16	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020
	17	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020
	18	522249	MAYU UNIQUOT	RD	22/11/2019	21/11/2019	158/2019-2020
	19	523539	PRECISIO WIR	RD	22/11/2019	21/11/2019	158/2019-2020
	20	524051	POLYPLEX COR	RD	22/11/2019	21/11/2019	158/2019-2020
	21	524804	AUROBINDO PH	RD	23/11/2019	21/11/2019	158/2019-2020
	22	524816	NATCO PHARM	RD	22/11/2019	21/11/2019	158/2019-2020
	23	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020
	24	530543	MARG LTD	BC	23/11/2019	21/11/2019	158/2019-2020
#		530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020
п	26	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020
	20	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020
	28	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020
	20	531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020
	30	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020
	31	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020
	32	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020
	33	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020
	34	532751	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020
	35	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020
	36	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020
	37	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020
	38	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020
#		533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020
п	40	538446	MONEYBOXX	RD	23/11/2019	21/11/2019	158/2019-2020
	41	538547	OASIS	BC	25/11/2019	21/11/2019	158/2019-2020
	42	539118	VRLLOG	RD	22/11/2019	21/11/2019	158/2019-2020
	43	539814	RADHEY	RD	22/11/2019	21/11/2019	158/2019-2020
	44	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020
	45	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020
	46	540403	CLEDUCATE	RD	25/11/2019	22/11/2019	159/2019-2020
	47	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020
	48	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020
	49	540678	COCHINSHIP	RD	22/11/2019	21/11/2019	158/2019-2020
	50	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020
	51	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020
	52	590051	SAKSOFT LTD	RD	25/11/2019	22/11/2019	159/2019-2020
	53	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020
	54	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020
	55	935668	704HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020
	56	935670	739HUDCO31A	RD	25/11/2019	22/11/2019	159/2019-2020
	57	935672	729HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020
	58	935674	769HUDCO31	RD	25/11/2019	22/11/2019	159/2019-2020
	59	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020
	60	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020
	61	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020
	62	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020
	63	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020
	64	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020
	65	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020
	66	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020
#		936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020

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#	68	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020
#	69	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020
	70	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020
	71	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020
	72	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020
	73	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020
	74	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020
	75	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020
	76	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020
	77	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020
	78	947005	MFL09DEC10	RD	24/11/2019	21/11/2019	158/2019-2020
	79	947644	AXIS01DEC11	RD	23/11/2019	21/11/2019	158/2019-2020
	80	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019	159/2019-2020
	81	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020
	82	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020
	83	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020
#	84	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020
"	85	950353	10705IL2021	RD	22/11/2019	21/11/2019	158/2019-2020
	86	951325	1050ECL24	RD	22/11/2019	21/11/2019	158/2019-2020
	87	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020
	88	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020
	89	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020
	90	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020
	91	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020
	92	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020
	93	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020
	94	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020
	95	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020
	96	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020
	97	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020
	98	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020
	99	953131	1360FSBFL20	RD	22/11/2019	21/11/2019	158/2019-2020
#	100	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020
	101		145EFL21		27/11/2019	26/11/2019	161/2019-2020
#		953753		RD		20/11/2019	
	102	954605	1220STFC22A	RD	25/11/2019		159/2019-2020
	103	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020
	104	954687	MOHFL19	RD	22/11/2019	21/11/2019	158/2019-2020
#	105	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020
	106	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020
	107	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020
	108	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020
	109	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020
	110	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020
	111	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020
	112	956153	815PVR22	RD	22/11/2019	21/11/2019	158/2019-2020
	113	956729	885CIPL29A	RD	25/11/2019	22/11/2019	159/2019-2020
	114	956814	785PVRL22	RD	22/11/2019	21/11/2019	158/2019-2020
	115	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020
	116	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020
	117	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020
	118	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020
	119	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020
#	120	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020
	121	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020
#	122	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020
#	123	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020
#	124	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020
#		957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020
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# 126	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020
127	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020
128	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020
129	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020
# 130	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020
131	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020
132	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020
133	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020
134	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	
135	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	
# 136	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020
137	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020
138	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020
139	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020
140	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020
# 141	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020
142	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020
143	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020
144	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020
# 145	958329	911HDFCL19	RD	27/11/2019 22/11/2019	26/11/2019	161/2019-2020
146 147	958331 958396	VHFC260CT18	RD	22/11/2019	21/11/2019 21/11/2019	
147	958396 958400	104VHFCL25 1090AUSFB25	RD RD	22/11/2019	21/11/2019	
140 # 149	958400 958417	95THL21	RD	27/11/2019	26/11/2019	
# 149 150	958417 958419	837RECL28	RD	22/11/2019	21/11/2019	
151	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020
152	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020
153	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020
154	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020
155	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020
156	958444	84HUDCO22	RD	26/11/2019	25/11/2019	160/2019-2020
# 157	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020
158	958448	1170IOB28	RD	26/11/2019	25/11/2019	160/2019-2020
159	958456	860PAL22	RD	26/11/2019	25/11/2019	160/2019-2020
160	958472	1040VHFCL25	RD	22/11/2019		158/2019-2020
161	958583	1410VHFPL25	RD	22/11/2019	21/11/2019	
# 162	958628	1214AFL24	RD	27/11/2019	26/11/2019	
163	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020
164	958683	141VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020
165	958730	1250AFIPL22	RD	25/11/2019	22/11/2019	159/2019-2020
166	958731	1275AFIPL24	RD	25/11/2019	22/11/2019	159/2019-2020
# 167	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020
168	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020
169	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020
170	958929	1250AFIP22	RD	25/11/2019	22/11/2019	159/2019-2020
171	958930	1275AFIP24	RD	25/11/2019	22/11/2019	159/2019-2020
172	959021	1150UCL20	RD	26/11/2019	25/11/2019	160/2019-2020
173	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020
174	972511	ANDHRA24129	RD	25/11/2019	22/11/2019	159/2019-2020
# 175	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020
176	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020
# 177	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020
Note: # Total:1		ions Total New En	tries :	26		

File to download: proxd157.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 157/2019-2020 Firstday: 20/11/2019

								DULJII			
			BC	2/	Book Closure/						
SrNo.	Code No	. Company Name			Record Date	Ex-Date					
	500210	INGERSOL RND	RD	· – – ·	21/11/2019	20/11/2019					
1					21/11/2019						
2 3	500493					20/11/2019					
	508989	NAVNETEDUL	RD		21/11/2019	20/11/2019					
4	519183	ADF FOODS LT			21/11/2019	20/11/2019					
5	522231	CONART ENGIN			21/11/2019	20/11/2019					
6	523385	NILKAMAL L	RD		21/11/2019	20/11/2019					
7	523586	IND TON DEVL			21/11/2019	20/11/2019					
8	532932	MANAKSIA LTD			21/11/2019	20/11/2019					
9	539524	LALPATHLAB	RD		21/11/2019	20/11/2019					
10	540145	VALIANTORG	RD		21/11/2019	20/11/2019					
11	935449	975SEFL20G	RD		21/11/2019	20/11/2019					
12	935461	1025SREI20	RD		21/11/2019	20/11/2019					
13	935730	834MMFSL21	RD		21/11/2019	20/11/2019					
14	935732		RD		21/11/2019	20/11/2019					
15	935734	844MMFSL23	RD)	21/11/2019	20/11/2019					
16	935736	853MMFSL23	RD)	21/11/2019	20/11/2019					
17	935738		RD		21/11/2019	20/11/2019					
18	935740		RD)	21/11/2019	20/11/2019					
19	936472		RD)	21/11/2019	20/11/2019					
20	936476	10IIFL29	RD)	21/11/2019	20/11/2019					
21	936834	981ICFL22	RD)	21/11/2019	20/11/2019					
22	936840	1004ICFL24	RD)	21/11/2019	20/11/2019					
23	953811	1490AFPL21	RD)	21/11/2019	20/11/2019					
24	955205	797HDB19	RD)	21/11/2019	20/11/2019					
25	955408	RCL6DEC16	RD)	21/11/2019	20/11/2019					
26	955445	805HDBFS26	RD)	21/11/2019	20/11/2019					
27	957230	763HDBFSL20	RD)	21/11/2019	20/11/2019					
28	957271	1275FIPL22	RD)	21/11/2019	20/11/2019					
29	957579	82ABFL19B	RD)	21/11/2019	20/11/2019					
30	957589	765ABFL19	RD)	21/11/2019	20/11/2019					
31	958249	927DHFL21	RD)	21/11/2019	20/11/2019					
32	958325	0ABFL19B	RD)	21/11/2019	20/11/2019					
33	958422	842BOB28	RD)	21/11/2019	20/11/2019					
34	958423	985STFCL22	RD)	21/11/2019	20/11/2019					
35	958764	1287AFPL26	RD)	21/11/2019	20/11/2019					
36	959016		RD	>	21/11/2019						
37	959023		RD		21/11/2019						
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1	935980	 1025KFL22	RD	20,	/01/2020					nt of Interest	t
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2	936308	1025KFL25	RD	20/01/2020
3	936620	1025KFL26	RD	20/01/2020
4	936776	1025KFL26A	RD	20/01/2020
5	936448	1025KFSRVII	RD	20/01/2020
6	958224	1025MOHFL23	RD	20/01/2020
7	949462	105JKCL23A	RD	08/01/2020
8	949463		RD	
		105JKCL23B		18/01/2020
9	949464	105JKCL23C	RD	23/01/2020
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11	936028	10KFL20A	RD	20/01/2020
12	936300	10KFL21	RD	20/01/2020
13	936034	10KFL22	RD	20/01/2020
14	936080	10KFL22A	RD	20/01/2020
15	936768	10KFL22AA	RD	20/01/2020
16	936612	10KFL22B	RD	20/01/2020
17	936166	10KFL23	RD	20/01/2020
18	936618	10KFL24	RD	20/01/2020
19	936774	-		20/01/2020
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20	936096	10KFL25	RD	20/01/2020
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22	936446	10KFLSRVI	RD	20/01/2020
23	958319	10MOHFL24	RD	30/01/2020
24	935774	1115KFL22	RD	20/01/2020
25	936892	1125KAFL21	RD	15/01/2020
26	935560	1125KFL20F	RD	20/01/2020
27	955587	1127HCFPL20	RD	16/01/2020
28	936340	1150KAFL20	RD	20/01/2020
29	935562	1150KFL22G	RD	20/01/2020
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31	935656	115KFL22	RD	20/01/2020
32	959016	1160NACL23	RD	21/01/2020
33	936342	1175KAFL21	RD	20/01/2020
34	936900	1175KAFL24	RD	15/01/2020
35	936888	11KAFL20	RD	15/01/2020
36	935884	11KFL23	RD	20/01/2020
37	958743	1250SPTL22	RD	28/01/2020
38	936344	12KAFL23	RD	20/01/2020
39	935274	13KFL2020F	RD	20/01/2020
40	935381	13KFL2021H	RD	20/01/2020
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11	JJ0052	/550011120	КD	13/02/2020
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42	95/452	005ABHFLZU	RD	30/01/2020
43	957662	810IHFCL20	RD	11/02/2020
44	951675	820PGCIL20	RD	08/01/2020
45	951676	820PGCIL22	RD	08/01/2020
46	951677	820PGCIL25	RD	08/01/2020
47	951678	820PGCIL30	RD	08/01/2020
4 8	958587	824PGCIL29	RD	30/01/2020
49	952917	8258RJIL25	RD	15/01/2020
	953468	845SBI26		01/02/2020
			RD	
51	951554	872KMBL22	RD	09/01/2020
52	957656	873YBL28	RD	07/02/2020
53	958939	885IGT22	RD	14/02/2020
54	951713	885YES25	RD	10/02/2020

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58	958599	89922IGT29	RD	30/01/2020
59	936230	903STFCL28	RD	27/01/2020
60	953235	905YES26	RD	06/01/2020
61	958915	910IGT24	RD	14/02/2020
62	936780	912STF23	RD	16/01/2020
63	936780	912STF23	RD	14/02/2020
64	936324	912STFCL23	RD	15/02/2020
65	936324	912STFCL23	RD	17/01/2020
66	936452	912STFCL24	RD	14/02/2020
67	936452	912STFCL24	RD	16/01/2020
68	936782	922STF24	RD	16/01/2020
69	936782	922STF24	RD	14/02/2020
70	936316	925AHFL23	RD	14/02/2020
71	936316	925AHFL23	RD	17/01/2020
72	954455	930MOHFL23	RD	16/01/2020
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81	936456	94STFCL22	RD	21/01/2020
82	958505	951SVHPL29	RD	15/02/2020
83	958505	951SVHPL29	RD	15/01/2020
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84	958506	951SVHPL29A	RD	15/02/2020
85	958506	951SVHPL29A	RD	15/01/2020
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86	953500	955AHFL21	RD	17/02/2020
87	953289	955AHFL26	RD	14/01/2020
88	953501	955AHFL26A	RD	14/02/2020
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91 92 93 94 95 96 97	936160 936436 936458 953250 953262 953266 955749 955750	95KFL21A 95KFLSR1 95STFCL24 960AHFL26 960AHFL26A 960AHFL26B 960FEL22 960FEL23	RD RD RD RD RD RD RD RD	20/01/2020 20/01/2020 21/01/2020 03/01/2020 03/01/2020 10/01/2020 31/01/2020 31/01/2020
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91 92 93 94 95 96 97 98 99 100 101 102 103	936160 936436 936458 953250 953262 953266 955749 955750 958173 952100 950745 950746 950747 950748	95KFL21A 95KFL21A 95STFCL24 960AHFL26 960AHFL26B 960FEL22 960FEL23 965GIWEL23 965GIWEL23 965JKCL25 965PGC2020 965PGC2021 965PGC2022 965PGC2023	RD RD RD RD RD RD RD RD RD RD RD RD RD	20/01/2020 20/01/2020 21/01/2020 03/01/2020 03/01/2020 31/01/2020 31/01/2020 24/01/2020 22/01/2020 13/02/2020 13/02/2020 13/02/2020
91 92 93 94 95 96 97 98 99 100 101 102 103 104	936160 936436 936458 953250 953262 953266 955749 955750 958173 952100 950745 950746 950747 950748 950749	95KFL21A 95KFL21A 95STFCL24 960AHFL26 960AHFL26B 960FEL22 960FEL23 965GIWEL23 965GIWEL23 965JKCL25 965PGC2020 965PGC2021 965PGC2022 965PGC2023 965PGC2024	RD RD RD RD RD RD RD RD RD RD RD RD RD R	20/01/2020 20/01/2020 21/01/2020 03/01/2020 03/01/2020 31/01/2020 31/01/2020 24/01/2020 22/01/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020

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107	950752	965PGC2027	RD	13/02/2020		Duryr.	Payment of Interest for Bonds
108	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
109	935136	971STFC21	RD	16/01/2020			Payment of Interest
110	935136	971STFC21	RD	14/02/2020			Payment of Interest
111	936074	975KFL20	RD	20/01/2020			Payment of Interest
112	936296	975KFL20A	RD	20/01/2020			Payment of Interest
113	936610	975KFL21	RD	20/01/2020			Payment of Interest
114	936766	975KFL21A	RD	20/01/2020			Payment of Interest
115	936460	97STFCL29	RD	21/01/2020			Payment of Interest
116	951556	9RJIL25	RD	06/01/2020			Payment of Interest
117	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
11/	912555	IDBIIOMARIO	RD	10/02/2020			Temporary Suspension
110	072520	TDDTODY	DD	03/01/2020			Payment of Interest for Bonds
118	972539	IDBISRX	RD	03/01/2020			-
110	049039	THO 2010111 0		10/01/2020			Temporary Suspension
119	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
120	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
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121	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
122	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
100	046001			10/00/0000			Redemption(Part) of NCD
123	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
124	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
125	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds
							Temporary Suspension
126	972560	YES05MAR10	RD	04/02/2020		1 = 0 / 0 0 1 0 0 0 0 0	Payment of Interest for Bonds
127	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
128	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
129	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
130	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
131	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
132	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
133	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
134	951325	1050ECL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
135	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
136	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
137	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
138	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
139	950353	1070SIL2021	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
140	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
141	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
142	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
143	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
144	953131	1360FSBFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
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145	958583	1410VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
146	958683	141VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
147	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
148	956814	785PVRL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
149	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
150	956153	815PVR22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
151	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
152	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
153	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
154	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
155	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
156	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
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157	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
158	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
159	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
160	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
161	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
162	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
163	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
164	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
165	500008	AMARA RAJA	RD	22/11/2019	21/11/2019	158/2019-2020	600% Interim Dividend
166	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
167	524804	AUROBINDO PH	RD	23/11/2019	21/11/2019	158/2019-2020	125% Interim Dividend
168	947644	AXIS01DEC11	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
169 170	502355	BALKRISH IND	RD	22/11/2019	21/11/2019	158/2019-2020	100% Second Interim Dividend 250% Interim Dividend
170 171	500038 540678	BALRAMPUR C COCHINSHIP	RD RD	22/11/2019 22/11/2019	21/11/2019 21/11/2019	158/2019-2020 158/2019-2020	16.3% Interim Dividend
171	500092	CRISIL LTD	RD	22/11/2019	21/11/2019	158/2019-2020	700% Third Interim Dividend
173	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020	10% First Interim Dividend
174	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020	E.G.M.
175	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
176	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
177	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020	25% Second Interim Dividend
178	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
179	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020	6.5% Interim Dividend
180	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
181	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020	25% Interim Dividend
182	506943	J B CHEM PHR	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
183	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
184	531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
185	500290	M.R.F LTD	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
186	530543	MARG LTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
187	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
188 189	522249 947005	MAYU UNIQUOT MFL09DEC10	RD RD	22/11/2019 24/11/2019	21/11/2019 21/11/2019	158/2019-2020 158/2019-2020	20% Second Interim Dividend Payment of Interest
190	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
191	954687	MOHFL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
	201007		112	,, _0,	,, _0,	100,1019 1010	Redemption of NCD
192	538446	MONEYBOXX	RD	23/11/2019	21/11/2019	158/2019-2020	01:10 Bonus issue
193	524816	NATCO PHARM	RD	22/11/2019	21/11/2019	158/2019-2020	50% Second Interim Dividend
194	538547	OASIS	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
195	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	520% Second Interim Dividend
196	500322	PANYAM CEMEN	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
197	524051	POLYPLEX COR	RD	22/11/2019	21/11/2019	158/2019-2020	110% Interim Dividend
198	523539	PRECISIO WIR	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
199 200	539814 505509	RADHEY RESPON IND	RD	22/11/2019 22/11/2019	21/11/2019 21/11/2019	158/2019-2020	1.5% Interim Dividend 3% Interim Dividend
200 201	540642	SALASAR	RD RD	22/11/2019	21/11/2019	158/2019-2020 158/2019-2020	10% Interim Dividend
201	504918	SANDUR MAN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
202	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
204	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
205	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020	100% Second Interim Dividend
206	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
207	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020	1000% Interim Dividend
208	958331	VHFC260CT18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
209	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020	20% Second Interim Dividend
210	539118	VRLLOG	RD	22/11/2019	21/11/2019	158/2019-2020	40% Interim Dividend
211	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
212	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
213	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest

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115 58730 1250AFTH-22 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 127 958711 1275AFTFL24 RD 25/11/2019 22/11/2019 159/2019-2000 Payment of Interest 128 957671 128729 RD 25/11/2019 22/11/2019 159/2019-2000 Payment of Interest 128 957671 128729 RD 25/11/2019 22/11/2019 159/2019-2000 Payment of Interest 128 956767 738UTDC034 RD 25/11/2019 12/11/2019 159/2019-2000 Payment of Interest Fonds 224 955767 738UTDC031 RD 25/11/2019 22/11/2019 159/2019-2000 Payment of Interest Fonds 225 955756 613AFTL36 RD 25/11/2019 22/11/2019 159/2019-2000 Payment of Interest Fonds 226 951566 460FTC204C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest Fonds 228 95166 460FTC2	014	050000	1050355500		05 /11 /0010	00/11/0010		
16 55930 127SAFIP24 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 218 957671 128FL95 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 220 957187 128FL92 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 221 957187 128FL92R RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Konds 223 957670 798HDCO31A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Konds 224 957580 82ABFL9C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest Fonds 224 957580 82ABFL9C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest Fonds 224 951364 852PFC02138 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest Fonds 235 955146 852PFC02138 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td>							•	-
11 95771 1275AFTPL/4 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 21.8 957187 128FLPERR RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 21.9 957187 128FLPERR RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 21.9 935648 70.44HTC026 RD 25/11/2019 159/2019-2020 Payment of Interest For Mode 22.4 935367 739HTL1 RD 25/11/2019 159/2019-2020 Payment of Interest For Mode 22.4 935367 739HTL1 RD 25/11/2019 12/11/2019 159/2019-2020 Payment of Interest For Mode 22.6 957581 813ABFL19 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest For Mode 23.0 951546 859FC01031 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest For Mode 23.1 95146 859FC01031 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
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119 957187 120FLPER KD 25/11/2019 21/1/2019 159/2015-2020 Payment of Interest 221 935668 704UUDC026 KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 221 935670 738UUDC031A KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 223 935670 738UUDC031A KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 224 957583 818ABAFL19 KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 224 951366 4689rC0204C KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 224 951364 8519rC0118 KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 234 951364 8519rC0218 KD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 234 951364 9518rt202								-
220 957122 12MFLFERA RD 25/11/2019 25/2/11/2019 159/2019-2020 Payment of Interest for Bonds 221 935672 729MUDCO26 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 223 935672 729MUDCO26 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 224 93567 705MUDCO11 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 226 957583 818AbrL13 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest RD 228 951366 848FC1024C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest RD RD 231 951366 848FC1024C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest RD RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest<								-
121 93566 704UTDCO26 RD 25/11/2019 159/2015-2020 Payment of Interest for Bonds 122 93570 739UTDCO31A RD 25/11/2019 159/2015-2020 Payment of Interest for Bonds 123 93567 750WILCO31A RD 25/11/2019 159/2015-2020 Payment of Interest for Bonds 124 95353 8183BAELJ RD 25/11/2019 159/2015-2020 Payment of Interest for Bonds 124 95353 813BAELJ RD 25/11/2019 12/11/2019 159/2015-2020 Payment of Interest for Bonds 124 953536 853FC2021A RD 25/11/2019 12/11/2019 159/2015-2020 Payment of Interest for Bonds 123 951365 855FC2021B RD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest for Bonds 133 95308 868LFFL20 RD 25/11/2019 22/11/2019 159/2015-2020 Payment of Interest 16/2014 134 935984 868LFFL20 RD 25/11/2019 22/11/2019 159/2015-202								-
122 335672 738UDCO26 RD 25/11/2019 159/2019-2020 Payment of Interest for Bonds 224 95535 7508FL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 224 95535 7508FL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 226 95758 813ABFL19 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 227 95750 82ABFL19C RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 228 951364 84BPC20219A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 230 951364 850FT20 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 233 95588 886FT20 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 234 935958 886FF20A RD 25/11/2019 22/11/2019								-
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125 935674 769HUDCO211 RD 25/11/2019 22/11/2019 155/2013-2020 Payment of Interest for Bonds 227 957580 82ABFL19C RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest for Bonds 228 951366 848PFC2024C RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest for Bonds 228 951366 852FFC2013A RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest for Bonds 231 95368 860BFL20 RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest for Bonds 233 93588 860BFL20 RD 25/11/2019 22/11/2013 159/2013-2020 Payment of Interest for Bonds 234 935824 9382FL20A RD 25/11/2019 22/11/2013 159/2013-2020 Payment of Interest for Bonds 234 935824 932BFL20A RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 235 935836 9358FL22B <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>								-
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227 957580 82ABFLISC ED 25/11/2019 155/2019-2020 Payment of Interest 228 951366 948PFC2024C ED 25/11/2019 22/11/2019 155/2019-2020 Payment of Interest for Bonds 230 951365 555FFC2013B ED 25/11/2019 21/11/2019 155/2019-2020 Payment of Interest for Bonds 231 95307 6605FL20 ED 25/11/2019 22/11/2019 155/2019-2020 Payment of Interest for Bonds 233 93598 8650FL20 ED 25/11/2019 155/2019-2020 Payment of Interest for Bonds 234 935981 9027ML2021 ED 25/11/2019 155/2019-2020 Payment of Interest 235 935434 9125EFL20A ED 25/11/2019 159/2019-2020 Payment of Interest 236 93594 9125EFL20A ED 25/11/2019 25/2019-2020 Payment of Interest 237 93594 9125EFL20A ED 25/11/2019 25/2019-2020 Payment of Interest 238 93558FL22A	226	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020	-
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234 355988 888STE20 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 235 951404 902TML2021 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 236 935934 911SEFL22A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 237 935944 912SEFL22B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 238 935949 912SEFL22B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 240 935786 957EFL22B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 935945 950SEFL21B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest Dayment of Interest 242 940403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 Howerst Noterest 243 540403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 Howerst Noterest	232	956729	885CIPL29A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption (Part) of Bonds
234 935922 935924 935924 935924 9115EFL22A RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 236 935934 9115EFL22A RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 237 935944 9125EFL20B RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 238 93594 9125EFL22B RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 240 93586 9505IFL21 RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 241 935896 9605IFL21 RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 242 972501 ADM RZ412P RD 25/11/2019 22/11/2019 159/2013-2020 10% Interim Dividend 244 506414 FERMENTA RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest 245 512366 UB123DEC09 RD 25/11/2019 22/11/2019 159/2013-2020 Payment of Interest								Payment of Interest for Bonds
235 951404 902TML2021 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 236 935934 91128EFL22A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 238 935944 9123EFL22 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 238 935936 9355EFL22B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 240 935786 957EHFL26 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 93584 910EFL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 243 540403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 556414 FERMENTA RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 245 51346 UDCTEX RD 25/11/2019 22/11/2019 <	233	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
236 935934 911SEF122A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 238 93594 912SIFL2B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 239 93594 912SIFL2B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 240 93596 950SIFL2B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 93596 960SIFL2I RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 242 972501 AUDKARA2412 RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 506414 FEMMENTA RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 245 514366 GU COTEX RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 246 97250 MFL2DEC09 RD 25/11/2019 22/11/2019 <	234	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
237 935924 912SEFL20B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 238 935936 935SEFL22B RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 240 935786 955EFL26 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 935896 9605FFL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 242 972511 ANDERA2129 RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 506414 FERMENTA RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 245 514386 GUU COTEX RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 246 972508 IDB123DEC09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 247 952361 MFL10AUG09 RD 25/11/2019 22/11/2019	235	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
238 935936 9125TL22 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 239 935786 957EHFL26 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 935786 960STFL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 242 972511 ANDRRA24129 RD 25/11/2019 22/11/2019 159/2019-2020 Redemption of Bonds 243 540403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 506414 FERMENTA RD 25/11/2019 22/11/2019 159/2019-2020 Book Split from Rs. 10/- to Rs. 5/- each 244 952361 MFL10AUG09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 247 952361 MFL30AUG08 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 248 952362 MFL30AUG08 RD 25/11/2019 <t< td=""><td>236</td><td>935934</td><td>911SEFL22A</td><td>RD</td><td>25/11/2019</td><td>22/11/2019</td><td>159/2019-2020</td><td>Payment of Interest</td></t<>	236	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
239 935936 935926 935786 935786 957841228 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 241 935896 96051FL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 242 972511 ANDERA24129 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 243 540403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 506414 FERMENTA RD 25/11/2019 22/11/2019 159/2019-2020 50005 K split from Rs. 10/- to Rs. 5/- each 246 972508 IDBI23DEC09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 248 952361 MFL3DAUG09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 249 952364 MFL3DAUG08 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 250 952364	237	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
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241 935896 960SIFL21 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 242 972511 ANDHRA2129 RD 25/11/2019 22/11/2019 159/2019-2020 Redemption of Bonds 243 540403 CLEDUCATE RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 244 506414 FERMENTA RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 245 514366 GUJ COTEX RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 246 972508 IDEIZ3DEC09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 249 952360 MFL30K090 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 251 947655 MF07DEC11A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 252 52073 RACLGEAR RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 253 59051	239	935936	935sefl22b	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
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245 514386 GUJ COTEX RD 25/11/2019 22/11/2019 159/2019-2020 Stock Split from Rs. 10/- to Rs. 5/- each 246 972508 IDBL23DEC09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest for Bonds 247 952361 MFL10AUG09 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 248 952362 MFL30NV08 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 250 952364 MFL30NV08 RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 251 947695 MMT07DEC11A RD 25/11/2019 22/11/2019 159/2019-2020 Payment of Interest 252 520073 RACLGRAR RD 25/11/2019 22/11/2019 159/2019-2020 10% Interim Dividend 253 59051 SAKSOFT LTD RD 25/11/2019 22/11/2019 159/2019-2020 7.5% Interim Dividend 255 954608 STFCL32BE11 RD 25/11/201								
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2589587541140FSBFL24RD26/11/201925/11/2019160/2019-2020Payment of Interest2599590211150UCL20RD26/11/201925/11/2019160/2019-2020Payment of Interest2609584481170IOB28RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds261957196845ICCL27ARD26/11/201925/11/2019160/2019-2020Payment of Interest26295844484HUDCO22RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds263958438865RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest264958456860PAL22RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest								-
2599590211150UCL20RD26/11/201925/11/2019160/2019-2020Payment of Interest2609584481170IOB28RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds261957196845ICCL27ARD26/11/201925/11/2019160/2019-2020Payment of Interest26295844484HUDCO22RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds263958438865RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest264958456860PAL22RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest								-
260 958448 1170IOB28 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest for Bonds 261 957196 845ICCL27A RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest 262 958444 84HUDCO22 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest for Bonds 263 958438 865RIL28 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest for Bonds 264 958456 860PAL22 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest 265 958437 870RIL28 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest								-
261957196845ICCL27ARD26/11/201925/11/2019160/2019-2020Payment of Interest26295844484HUDCO22RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds263958438865RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest264958456860PAL22RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest								-
26295844484HUDCO22RD26/11/201925/11/2019160/2019-2020Payment of Interest for Bonds263958438865RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest264958456860PAL22RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest								-
263958438865RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest264958456860PAL22RD26/11/201925/11/2019160/2019-2020Payment of Interest265958437870RIL28RD26/11/201925/11/2019160/2019-2020Payment of Interest								
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265 958437 870RIL28 RD 26/11/2019 25/11/2019 160/2019-2020 Payment of Interest								
200 303TT1 012MDT70 KD 70/TT/2013 72/TT/2013 T00/2013-2020 Payment OI INTELEST								-
	200	903TT1		КU	20/11/2019	23/11/2019	100/2019-2020	rayment of interest

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267	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
267	936228	903STFCL25	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
269	958442	90551FCL28 945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
209	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
270	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020	10% Second Interim Dividend
272	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
272	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
274	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020	45% Interim Dividend
275	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020	A.G.M.
276	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020	10% Interim Dividend
277	500339	RAIN	RD	26/11/2019	25/11/2019	160/2019-2020	50% Interim Dividend
278	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	12% Interim Dividend
279	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
280	949733	1075stfc23c	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
281	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
282	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
283	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
284	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
285	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
286	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
287	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
288	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
289	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
290	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
291	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
292	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
293	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
294	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
295	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
296	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
297	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
							Redemption of NCD
298	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
299	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
300	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
301	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
302	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
303	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020	Buy Back of Shares
304	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
305	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
306	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
307	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
308	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
309	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
310	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
311	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
312	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
313	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
314	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
315	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest for Bonds
316	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
317	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
318	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
319	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
320	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
321	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest

Bit Section Section of NDD 322 S58445 SPERACL28 RD 28/11/2019 27/11/2019 163/2019-2020 Payment of Interest Redemption of NDD 324 S54030 ECLE9J603A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NDD 325 S57950 EELH9E801A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NDD 326 947957 HCC15OCT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 328 947965 MPTIDENCI1B RD 28/11/2019 27/11/2019 163/2019-2020 Payment of Interest 328 94706 MPTIDENCI1 RD 28/11/2019 28/11/2019 163/2019-2020 Payment of Interest 310 954988 102RBL23 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955718 1145FPFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334<		19	bu191						
322 958445 99ERACL28 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 324 954030 ECLE97603A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 325 957950 EELH92801A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCC150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCC150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 328 947696 MMPI2DEC11B RD 28/11/2019 28/11/2019 163/2019-2020 Payment of Interest 330 954988 102REL23 RD 0/11/2/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955171 1145FPFL20A RD 29/11/2019 28/11/2019 Redemption of NCD 333 955721 1145FPFL20A RD </td <td></td> <th>-</th> <td>Duryr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	Duryr						
323 951376 9EFL2019 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of ND 324 954030 RCLE9JF603A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of ND 325 957950 EELH9E801A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCCL50CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 328 947696 MDT12DEC11B RD 28/11/2019 28/11/2019 163/2019-2020 Payment of Interest Redemption of NCD 328 947696 MDT12DEC11B RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955471 104MCTL22 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955718 1145FPFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 335 955720 11		—	162/2019-2020	27/11/2019	28/11/2019	RD	99EARCL28	958445	322
324 954030 ECLE9J603A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 325 957950 EELH9E801A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCC150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 327 945811 HCC150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 328 947950 METJ2DECT1B RD 28/11/2019 27/11/2019 163/2019-2020 Payment of Interest 328 947960 METL2DECT1 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 330 954988 102REL23 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955721 1145FBFL20A RD 29/11/		Payment of Interest	162/2019-2020	27/11/2019	28/11/2019	RD	9BFL2019	951376	323
Bit Note Rel 29/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCC150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 327 945811 HCCL150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 328 947696 MMF12DEC11B RD 28/11/2019 28/11/2019 163/2019-2020 Payment of Interest 328 954988 102RBZ13 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 330 954988 102RBZ23 RD 01/12/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 333 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955721 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Pa		Redemption of NCD							
325 957950 EELH9E801A RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest Redemption of NCD 326 947957 HCC1SOCT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 327 945611 HCCLISOCT21 RD 28/11/2019 162/2019-2020 Payment of Interest 328 947056 MHPIZDEC11B RD 28/11/2019 163/2019-2020 Payment of Interest 329 954908 OHDEFSL19 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955427 103MFL22 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 332 949702 104HCIL2011 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955718 11457FBL20A RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 336 955720 11457FBL20C RD 29/11/2019 28/11/2019 163/2019-2020			162/2019-2020	27/11/2019	28/11/2019	RD	ECLE9J603A	954030	324
Bade Sec Sec <td></td> <th>—</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		—							
326 947957 HCCL5OCT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 327 945811 HCCL15OCT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 328 947656 MMF12DEC11B RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 329 954908 OHDEFSLI3 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955427 103MF122 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest 332 949702 104HCTL2021 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 333 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 336 955721 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 336 955721 1145FBFL20 RD 29/11/2019 28/11/2019 <td></td> <th>-</th> <td>162/2019-2020</td> <td>27/11/2019</td> <td>28/11/2019</td> <td>RD</td> <td>EELH9E801A</td> <td>957950</td> <td>325</td>		-	162/2019-2020	27/11/2019	28/11/2019	RD	EELH9E801A	957950	325
327 945811 HCCL150CT21 RD 28/11/2019 27/11/2019 162/2019-2020 Payment of Interest 328 947696 MMF12DECLIB RD 28/11/2019 27/11/2019 163/2019-2020 Payment of Interest 329 954908 OHDEFSL19 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 330 95498 102REL23 RD 01/12/2019 28/11/2019 163/2019-2020 Payment of Interest 331 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 333 955719 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955719 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 335 955721 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 336 955742 1145FBFL20 RD 29/11/2019 28/11/2019		-							
328 947696 NMF12DEC11B RD 28/11/2019 26/11/2019 163/2019-2020 Payment of Interest Redemption of NCD 330 954908 012RBL23 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest Redemption of NCD 331 955427 103MFL22 RD 30/11/2019 28/11/2019 163/2019-2020 Payment of Interest Redemption(Part) of NCD 332 949702 104HCIL2021 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest Redemption(Part) of NCD 333 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 334 955718 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 335 955720 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 336 956724 1145FBFL20 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest 337 955724 1145FBFL		-							
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		Payment of Interest	163/2019-2020	28/11/2019	30/11/2019	RD	893DHFL26B	935802	
357 532430 BF UTILITIES BC 30/11/2019 28/11/2019 163/2019-2020 A.G.M.		A.G.M.	163/2019-2020	28/11/2019	30/11/2019	BC	BF UTILITIES	532430	357
358 524752 COMBAT DRUGS BC 30/11/2019 28/11/2019 163/2019-2020 A.G.M.			163/2019-2020			BC			
359 954440 ECLG7G601C RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest		-	163/2019-2020	28/11/2019	29/11/2019	RD	ECLG7G601C	954440	359
Redemption of NCD		_							
360 532459 FAZE3AUTO BC 01/12/2019 28/11/2019 163/2019-2020 E.G.M.									
361 520051 JAMNA AUTO I RD 29/11/2019 28/11/2019 163/2019-2020 18% Interim Dividend 362 957666 JMFPL140218 RD 29/11/2019 28/11/2019 163/2019-2020 Redemption of NCD									
362 957666 JMFPL140218 RD 29/11/2019 28/11/2019 163/2019-2020 Redemption of NCD 363 515127 RAMASIGNS RD 29/11/2019 28/11/2019 163/2019-2020 Stock Split from Rs.10/- to Rs.5	Pa 5/-								
364 972565 WBIDFC07410 RD 29/11/2019 28/11/2019 163/2019-2020 Payment of Interest	19.3/-	-							
365 936662 1005SIFL22 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest		_							
366 936668 1025SIFL24 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest									
367 958777 1060SHFL21 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest									
368 958776 1060SHFL22 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest		_							
369 958775 1060SHFL23 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest		Payment of Interest	164/2019-2020	29/11/2019	02/12/2019	RD	1060SHFL23	958775	369
370 948622 115SREI2022 RD 02/12/2019 29/11/2019 164/2019-2020 Payment of Interest		-							
371 957830 139 FMF DI.23 RD 02/12/2019 20/11/2019 164/2019-2020 Designent of Interset		Payment of Interest	164/2019-2020	29/11/2019	02/12/2019	RD	139FMFPL23	957830	371

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372	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
373	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
374	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
375	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
376	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
377	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
378	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
379	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
380	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
381	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
382	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
383	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
384	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
385	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
386	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
387	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
388	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
389	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
390	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
391	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
392	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
393	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
394	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
395	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
396	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
397	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
							Redemption of NCD
398	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
399	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
400	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
401	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
402	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
403	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
404	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
405	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
405		10510				1.6.6 / 0.0.1.0 . 0.0.0.0	Redemption of NCD
406	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
405	520600			05 /10 /0010	00/10/0010	1.66 (0010 0000	Redemption of NCD
407	532628	31 INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
408	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
409	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
410	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Payment of Interest
411 412	957263 957264	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Payment of Interest
412 413	957264 958463	925FEL23	RD	04/12/2019 04/12/2019	03/12/2019 03/12/2019	166/2019-2020 166/2019-2020	Payment of Interest Payment of Interest
413 414	958485 958485	927PCHFL28 950STFCL21	RD RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Payment of Interest
414 415	958485 954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
4T2	95470I	ECHIJHOUJA	КD	04/12/2019	03/12/2019	100/2019-2020	Redemption of NCD
416	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
410 417	958841 958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
417 418	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
419	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
420	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
421	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
422	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
423	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
123	<i>J</i> 1 <i>J</i> / 11	TTTOORDIAV		VJ/ IZ/ ZVIJ	VI/IZ/ZVIJ	10,,2019-2020	raymone of incerede

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424	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
121	557125		КD	05/12/2019	01/12/2019	10,72019 2020	Redemption of NCD
425	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
426	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
427	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
428	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
429	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
430	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
431	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
432	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
433	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
434	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
435	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
436	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
437	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
438	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
439	948722	1115sCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
440	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
441	957619	1195sCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
442	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
443	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
444	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
445	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
446	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
447	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
448	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
449	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
450	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
451	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
452	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
453	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
155	<i>J</i> JJII <i>I</i>	<i>572</i> 00015	RD	00/12/2019	05/12/2019	100/2019 2020	Redemption of NCD
454	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
455	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
456	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
457	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
458	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
459	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
460	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
461	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
462	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
463	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
464	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
465	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
466	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
467	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
468	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
469	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
470	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
471	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
472	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
473	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
474	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

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475	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
476	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
477	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	- Payment of Interest
478	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
479	936884	945scuf24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
480	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
481	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
482	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
483	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
484	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
485	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
486	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
487	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
488	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
489	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
490	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
491	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
492	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
493	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
494	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
495	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
496	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
497	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
498	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
499	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
500	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
501	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
502	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
503	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
504	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
505	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
506	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
507	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
508	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
509	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
510	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
511	956100 056000	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
512 512	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
513 514	956235 957179	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
514 515	957179 958306	2EARCL27F 2EARCL28	RD RD	13/12/2019 13/12/2019	12/12/2019 12/12/2019	173/2019-2020 173/2019-2020	Payment of Interest Payment of Interest
515	958538 958538	2EARCL28 2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
517	957269	815LTIDF23A		14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
517	957269 957268	815LTIDF23A 815LTIDFL22	RD RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest Payment of Interest
518	957208 958489	815L11DFL22 844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
520	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
520	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
521	950548 950459	870FFC20 880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
523	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
524	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
525	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
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526	950580	899PFC21	RD	13/12/2019	12/12/2019	bu1913 173/2019-2020	Payment of Interest for Bonds
526 527	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds Payment of Interest
527	936598 936604				12/12/2019		Payment of Interest
528 529	958505 958505	935SCUF24	RD	13/12/2019		173/2019-2020	Payment of Interest Payment of Interest
529	956505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD
530	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
530	956506	JJISVHPLIZJA	RD	15/12/2019	12/12/2019	1/3/2019-2020	Redemption(Part) of NCD
531	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
532	935135 935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
532	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
222	954612	ECTHOHO051	RD	13/12/2019	12/12/2019	1/3/2019-2020	Redemption of NCD
534	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
224	957274	EEDH9D/VIA	RD	13/12/2019	12/12/2019	175/2019-2020	Redemption of NCD
535	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
536	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
537	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
557	940507	SKEIZSDECUS	RD	13/12/2019	12/12/2019	1/3/2019-2020	Redemption of NCD
538	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
539	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
540	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
541	936896	112/HCFP1120 115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
541 542	936900	1175KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
542	957095	1192HCFPL20				174/2019-2020	Payment of Interest
			RD	16/12/2019	13/12/2019		-
544	936888 056730	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
545	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
546	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
547	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
548	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
549	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
550	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
551	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
552	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
553	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
554	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
555	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
556	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
557	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
558	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
559	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
560	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
561	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
562	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
563	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
564	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
565	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
566	956133	9111FL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
567	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
568	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
569	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
570	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
571	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
572	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
	048040			1 (/ 1 0 / 0 0 1 0	10/10/0010	104/0010 0000	Redemption of NCD
573	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
574	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
	054005	NOTE: 005		1 (/ 1 0 / 0 0 1 0	10/10/0010	104/0010 0000	Redemption of NCD
575	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD

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576	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.		
577	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD		
578	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-		
579	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds		
580	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
580	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
582	957308 958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Payment of Interest		
582	935856	865IBHFL26	RD		16/12/2019		Payment of Interest Payment of Interest		
				17/12/2019		175/2019-2020	-		
584	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
585	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
586	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
587	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
588	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
589	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
590	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
591	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
592	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
593	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
594	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
595	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
596	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest		
							Redemption of NCD		
597	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD		
598	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD		
599	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest		
600	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest		
601	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest		
602	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds		
603	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest		
604	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest		
605	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds		
606	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest		
607	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.		
608	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.		
609	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
610	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
611	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
612	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
613	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
614	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
615	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
616	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
617	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
618	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
619	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
620	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
621	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
622	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
623	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
624	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
625	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
626	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
627	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
628	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
629	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
630	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
631	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		
632	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest		

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633	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
634	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
635	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
636	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
637	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
638	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
639	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
640	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
641	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
642	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
643	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
644	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
645	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
646 647	936090 936160	95KFL21 95KFL21A	RD RD	20/12/2019 20/12/2019	19/12/2019 19/12/2019	178/2019-2020 178/2019-2020	Payment of Interest Payment of Interest
648	936180 936436	95KFLZIA 95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
648 649	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
650	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
651	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
652	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
653	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
654	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
655	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
656	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
657	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
658	952165	1775scnl20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
659	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
660	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
661	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
662	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
663	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
664	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
665	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
666	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption of NCD
667	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
668	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
669	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
670	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
C 71	055520	100011000110	55	24/12/2010	22/12/2010	100/0010 0000	Redemption of NCD
671	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
672	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
673	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
674	954283	1550sCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
675	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
676	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
677	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
678	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
679	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
680	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
681	961721	LTINF901221	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
682	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
683	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
684	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
685	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
686	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
687	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds

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688	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019		-	
689	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019			
								Temporary Suspension	
690	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019	-2020	Payment of Interest	
691	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019		Payment of Interest for Bonds	
692	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019		Payment of Interest for Bonds	
693	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019	-2020	Payment of Interest for Bonds	
694	052220	OVECDANK 26	RD	21/12/2010	30/12/2019	194/2010	2020	Temporary Suspension Payment of Interest for Bonds	
	953220 946650	9YESBANK26 JKC16APR10						Payment of Interest for Bonds Payment of Interest	
		SLB SHUTD	OWN PERIC	DD FOR SECURI				Page No: 12	
SLB		PERIOD FOR SEC			=		-		
							Shut I	Down Period	
Code 1	No. Co	ompany Name				.C./R.D.		End	
3000	008 Amara	a Raja Batteries	Ltd		22/1			/2019 22/11/2019	
		bindo Pharma Ltd				L1/2019 RD		/2019 22/11/2019	
302	355 Balk	rishna Industrie	s Ltd.,		22/1	L1/2019 RD	18/11/	/2019 22/11/2019	
3004		at Forge Ltd				L1/2019 RD		/2019 21/11/2019	
		F. Ltd.,				L1/2019 RD		/2019 22/11/2019	
3312		ppuram Finance L				L1/2019 RD		/2019 20/11/2019	
	-	Industries Ltd. TV NETWORK LIMIT				L1/2019 RD L1/2019 RD		/2019 22/11/2019 /2019 22/11/2019	
Total									
		 D			D				
		Prov.		SLB SCNEME S	hutDown Period	1 			
				B.C./R.D.		Shut Down Pe			
Scr:	ip Code	Company Name		Date	Flag Sta	art	End		
Total	No of Sc	rips:0							
BSE CO	JRPORATES	ANNOUNCEMENTS							
Scrip	code : 5	32268 Name :	ACCELYA	SOLUTIONS IND	IA LIMITED				
Subied	ct : Anno	ouncement under 3	Regulatio	on 30 (LODR)-P	ress Release	/ Media Relo	ease		
We end record		ress Release tit	red 'Acce	erya Announces	Acquisition h	oy Vista Equ	uity Pai	rtners.' Kindly take the same on	
TECOL	~ •								

bu191119 Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAVs of 18.11.2019 _____ Scrip code : 540025 Name : Advanced Enzyme Technologies Limited Subject : Reply To Clarification Sought By National Stock Exchange Over The Email Please find enclosed herewith the reply letter given to the National Stock Exchange over a clarification sought over the email with regards to the closure of wholly owned subsidiary of the Company in Malaysia viz., Advanced Enzymes (Malaysia) Sdn. Bhd. _____ Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd., Subject : Announcement Under Regulation 30 - Update On Sale Of Equity Shares Of Diamines And Chemicals Ltd. The Company hereby submits an update on the sale of equity shares of Diamines and Chemicals Ltd. Scrip code : 532480 Name : Allahabad Bank Subject : Updates On Proposed Amalgamation Of Allahabad Bank Into Indian Bank: Receipt Of Communication From GOI Regarding In-Principle Approval Of Alternate Mechanism (AM) To Proposed Amalgamation Of Allahabad Bank Into Indian Bank. Updates on proposed amalgamation of Allahabad Bank into Indian Bank: Receipt of communication from GOI regarding in-principle approval of Alternate Mechanism (AM) to proposed amalgamation of Allahabad Bank into Indian Bank. _____ Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd. Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO) This is to inform you that Shri Jai Parkash Aggarwal (PAN - AFHPA5015R), Chief Financial Officer of the Company vide his e-mail dated the 19th November, 2019, has resigned from the position of Chief Financial Officer of the Company with immediate effect due to his enrollment as a professional member of Indian Institute of Insolvency Professionals of ICAI (IIIPI). Scrip code : 526125 Name : Arihant Tournesol Ltd. Subject : NON- APPLICABILITY OF REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) (AMENDMENTS) REGULATIONS, 2018. This is to inform you that as per Regulation 15 (2) of SEBI (LODR) Regulations, 2015, with the compliance the corporate governance provision as specified in Regulation 17, 17A, 18, 19,20,21,22,23,24, 24A, 25, 26, 27 and clauses (b) to (i) of sub-regulation Schedule (2) of regulation 46 and, Para C,D and E of Schedule V shall not Apply, in respect of the Listed entity having paid up equity share capital not exceeding Rupees Ten Crore and Net Worth is not exceeding Rupees Twenty Five Crore, as on the last day of the previous financial year. Hence the Company is not required to submit the Related Party Transaction disclosures as required under Regulations 23(9) of SEBI (LODR), 2015, for the half year ended 30th September, 2019. We request you to lake the above on your records and acknowledge receipt.

bu191119 _____ Scrip code : 502015 Name : ASI INDUSTRIES LIMITED Subject : Revised Voting Results And Scrutinizer''s Report Disclosure of a) Combined voting results of the business transacted at the NCLT convened meeting of the equity shareholders of the ASI Industries Limited held on Monday, 18th November, 2019 and b) Voting results pursuant to SEBI Circular No. CFD/DIL3/CIR/2017/21 dated 10th March, 2017 _____ Scrip code : 542622 Name : Axis Mutual Fund Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed) _____ Scrip code : 542618 Name : Axis Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund _____ Scrip code : 542285 Name : Axita Cotton Limited Subject : Notice Of Extra-Ordinary General Meeting (EOGM NO. 02/2019-20). This is to inform that an Extra-Ordinary General Meeting of the members of Axita Cotton Limited will be held on Friday, December 13, 2019 at 04:00 P.M. at the registered office of the Company situated at Servey No. 324 357 358, Kadi Thol Road, Borisana, Kadi, Mahesana - 382715, Gujarat (India) to transact Special businesses; 1. To increase the Authorised Share Capital of the Company and consequent alteration of Clause V of the Memorandum of Association of the Company; and 2. Issue of Bonus Equity Shares. We are enclosing herewith a copy of notice of the Extra-Ordinary General Meeting (EOGM NO. 02/2019-20). This information is furnished under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take note of the same. _____ Scrip code : 972471 Name : Bank Of Baroda Subject : Announcement Under Regulation 30(LODR) Penalty imposed by RBI _____ Scrip code : 956792 Name : Bank Of Baroda Subject : Announcement Under Regulation 30(LODR) Penalty imposed by RBI _____

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015, please find enclosed the disclosure in 'Annexure- A' for the acquisition of 26% ownership (i.e. 7.80% by the Company and 18.20% by RCCPL Private Limited, wholly owned subsidiary of the Company) comprising of paid-up share capital of Rs.10/- each and Compulsorily Convertible Debentures of Rs.1000/- each of M/s. AMPSolar Clean Power Private Limited.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft recognized with ''Companies with Great Managers'' Award

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Clarification

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

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Clarification sought from Bluechip Tex Industries Ltd

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

Scrip code : 532813 Name : C & C Constructions Ltd.

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

Brief Particulars of Invitation of Resolution Plan/Expression of Interest (EOI)

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Listing Of Equity Shares On National Stock Exchange.

In furtherance to our letter no. BSE/CS/2019-20/30 dated 3rd August, 2019 and pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received approval from National Stock Exchange of India Limited (NSE) for listing of its Equity Shares vide letter dated 18th November, 2019 (copy enclosed). Further, the equity shares shall be listed on NSE for trading on Wednesday, 20th November, 2019. Kindly take the same on record.

Scrip code : 517330 Name : CMI Limited

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

Pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Kishor Punamchand Ostwal, Independent Director of the Company has resigned from the directorship of the Company vide his resignation letter dated November 18, 2019 due to his personal commitments and preoccupation.

Scrip code : 533278 Name : Coal India Limited

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

Intimation of expiry of tenure of Five(5) Independent Directors of CIL.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,050 equity shares of Rs.10/- each on November 19, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 310,173,073 equity shares of Rs.10/- each.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,050 equity shares of Rs.10/- each on November 19, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 310,173,073 equity shares of Rs.10/- each.

Scrip code : 507886 Name : Dhruv Estates Ltd.,

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

Inter-se transfer of shares amongst the promoter group.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Provisional Completion Certificate (Completed 184 Days Prior) For The Project 'Four Laning Of Tuljapur - Ausa (Including Tuljapur Bypass) In The State Of Maharashtra.

In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, the project 'Four Laning of Tuljapur - Ausa (Including Tuljapur Bypass) Section of NH - 361 from km 0.000 to km 55.835 (Existing Chainage: km 416.000 to km 470.000) under NHDP

Phase - IV in the State of Maharashtra on Hybrid Annuity Mode' has been provisionally completed. The Provisional Completion Certificate has been issued by the authority and has declared the project fit for entry into operation as on November 18, 2019 and completed 184 days prior to the schedule completion date of the said Project. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person shall be closed from November 18, 2019 to November 20, 2019 (both day inclusive).

bu191119

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DBL has been awarded OB Removal Contract Mining work for Nigahi Project at Singrauli District in the State of Madhya Pradesh valued at Rs. 2122.74 Crores (Including GST) by the Northern Coalfield Limited (NCL), A subsidiary of Coal India Limited (CIL) and issued Letter of Award (LOA) vide letter No. NCL/SGR/CMC/NIGAHI/19-20/383 dated 18.11.2019. In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company having been declared L1 bidder in the reverse auction conducted by Northern Coalfields Limited (NCL), a subsidiary of Coal India Limited on 25.9.2019, has been issued Letter of Award (LOA) dated 18.11.2019 for Removal of Over burden at Nigahi OCP, Singrauli Area in the State of Madhya Pradesh. The trading window is already closed and continue to be closed till November 21, 2019 (both day inclusive).

Scrip code : 540699 Name : Dixon Technologies (India) Limited

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

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Share Allotment Committee of the Company in its meeting held on 19th November, 2019 has allotted 26750 Equity shares of Rs. 10/- each at a Price of Rs. 1864.80/- each pursuant to exercise of Employee Stock Options under Dixon Technologies (India) Limited - Employee Stock Option Plan, 2018.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 1,92,325 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan(s) of the Company. Kindly take the same on record.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 03rd Committee of Creditors of EMCO Limited was held on Monday, 18th November 2019 at 02.00 P.M. IST at BDO Restructuring Advisory LLP, Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028, INDIA. You are requested to take the same on record.

Scrip code : 500495 Name : Escorts Limited,

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

In compliance with Regulation 30 (6) read with Schedule III, Part A, Para A (15) of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company will be meeting with the various Analyst/ Investors as per schedule given below: Intimation of Investor meetings* Date Place Type of Interaction Meeting with 21st November 2019 Faridabad One on One Concall Infina Finance Pvt Ltd 25th November 2019 Faridabad One on One Meeting DNB

29th November 2019 Faridabad One on One Meeting Yes Securities 2nd December 2019 Faridabad One on One Meeting Alquity Investment Management Ltd 4th December 2019 Mumbai J.P. MORGAN''S INDIA EMERGING OPPORTUNITIES FORUM Various Funds/Investors *Subjected to change due to exigencies. Further please note that Investor Presentation has already been uploaded on our website, pursuant to Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Notice For Non-Compliance Of Regulations 31 Of SEBI (LODR) Regulations, 2015

This has reference to your letter no.LIST/COMP/533121/Reg. 31 - June-19/144/2019-20 dated August 7, 2019 on Non-Compliance of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the late fee to be paid towards the same. We have paid the late fee to BSE Limited on August 8, 2019. As mentioned in your letter referred above, we have placed before the Board the said non-compliance which has been identified by the Exchange and subsequent action taken by the Exchange in this regard in the Meeting of Board of Directors held on October 31, 2019. The Board of Directors has advised the Company to avoid such delay in future. Thanking you,

Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Discrepancies In Voting Result

This is in reference to mail regarding discrepancies in voting results i.e. Mismatch of XBRL Data with PDF file - In Pdf, for Res. No. 5 & 7, whether Promoter is interested is mentioned as "No", but in XBRL, it is mentioned as "Yes". We are hereby submitting the revised Voting Result in PDF mode after rectifying the discrepancies. The details of the voting results and the scrutinizer's report are attached herewith as prescribed under the SEBI Regulations. This is for your information and record.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Pursuant to Regulation 30 read with sub-clause 16(g) of Clause A of Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the 4th Meeting of the Committee of Creditors of Fedders Electric and Engineering Limited is scheduled to be held on Tuesday, 26th November, 2019 at 03:00 P.M. at State Bank of India, 12th Floor, Stress Asset Management Branch - 1, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001. You are requested to kindly take the above information on record and oblige.

Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 502865 Name : Forbes & Company Ltd

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

The Board of Directors of the Company have authorized the management of the Company to evaluate a scheme of arrangement and/or other appropriate mechanisms to enable an eventual listing of Eureka Forbes Limited, with an intention to unlock value in the hands of all the shareholders of the Company. These may also include listing, dilution/sale or combination thereof of Eureka Forbes Limited. The Board will consider the above when the relevant proposals are placed before it in the near future, but in principle has approved supporting the endeavours of the management in this regard. Any such proposal, if approved, will be undertaken and completed in due compliance with applicable laws after consent of the Board of Directors, and where required, the shareholders of the Company.

_____ Scrip code : 533296 Name : Future Market Networks Limited Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication Sub: Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further to our communication dated November 15, 2019, please note that the Company has on November 18, 2019, completed the dispatch of Postal Ballot Notice along with the postal ballot form and a self-addressed reply envelope and emailed the same to the members, whose e-mail ids are registered with the depositories / share transfer agent, in terms of Section 110 of Companies Act, 2013 read together with the Companies (Management and Administration) Rules, 2014. In terms of Regulation 47(1)(d) and Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith newspaper cuttings of the advertisement issued stating the completion of dispatch of Postal Ballot Notice published in Free Press Journal and Navshakti on November 19, 2019 and the same is also being displayed on the website of the Company viz. www.fmn.co.in. _____ Scrip code : 532155 Name : Gail (India) Ltd. Subject : Announcement under Regulation 30 (LODR)-Cessation Change in directorship: Cessation of three Independent Directors _____ Scrip code : 504697 Name : Galada Power & Communication Ltd. Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report E VOTING RESULTS IN FORM MGT13 RELATING TO AGM HELD ON 27.09.19 _____ Scrip code : 509550 Name : Gammon India Ltd., Subject : Revised Book Closure for AGM Gammon India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from December 07, 2019 to December 14, 2019 (both days inclusive) (Revised) for the purpose of 97th Annual General Meeting (AGM) of the Company to be held on December 14, 2019, instead of December 13, 2019. _____ Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

The Board at its meeting held on 19/11/2019 has approved the appointment of Mr. Shashikant Thakkar as Company Secretary and Compliance Officer with effect from 15/11/2019

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment of 1,30,00,000 (One Crore Thirty Lakhs Only) fully paid-up equity shares of face value 2/- each (the "Equity Shares") of Greaves Cotton Limited (the "Company") under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") ("Buyback")

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Outcome Of Board Meeting

We hereby inform you the outcome of the meeting of Board of Directors of the Company held today as follows: 1. The Board of Directors of the Company approved the unaudited standalone and consolidated results for the quarter / half year ended on 30th September, 2019 along with limited review reports thereof as per Indian Accounting Standards (Ind-AS); Please find enclosed the results including consolidated results along with limited review reports as Annexure-1. 2. The Board approved the proposal to subscribe 1,00,000 equity shares of Apollo FBC Crushing Equipments Limited (Wholly Owned Subsidiary Company) offered on right issue basis. 3. The timings of the Board of Directors' meeting: Commencement of the Meeting 4.00 p.m. Conclusion of the Meeting 8.15 p.m. Please accept this letter in compliance with the requirements of the SEBI (LODR) Regulations. We request you to disseminate this information to the public. Kindly take note of the same.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Notice Of 30Th Annual General Meeting And Closure Of Share Transfer Books - Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 30th Annual General Meeting of the Company has been scheduled to be held on Thursday, December 26, 2019 at The Synthetic & Art Silk Mills'' Research Association (SASMIRA), Sasmira Marg, Worli, Mumbai - 400 030. Further, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, December 20, 2019 to Thursday, December 26, 2019 (both days inclusive) for the purpose of Annual General Meeting. The Company is providing ng (e-voting) facility to the members through electronic voting platform of CDSL. Members holding shares either in physical or demat mode as on the cut-off date i.e. Thursday, December 19, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 9.00 a.m. (IST) on Monday, December 23, 2019 and shall end at 5.00 p.m. (IST) on Wednesday, December 25, 2019.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding - Hexaware Developers Win Big at Automation Anywhere's Virtual Bot Games.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Subject: Appointment Of Managing Director (MD) Of The Company

We are pleased to inform you that the Members of the Company in their meeting held on 19th November, 2019 has Dear Sir, appointed Mr. Jagdish Rai Bansal as Managing Director (MD) of the Company w.e.f. 9th August, 2019. Brief Profile Name Jagdish Rai Bansal Date of of Appointment 9th August, 2019 Kindly take the same on record for your further needful.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Proceeding Of The Extra Ordinary General Meeting Of The Company Held On 19Th November, 2019.

Dear Sir/Ma'am, In accordance with the provisions of Regulations 30(2) read with Part-A of Schedule-III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the Extra Ordinary General Meeting of the Company held today i.e., 19th November, 2019 Commencing On 10:00 a.m. and concluded on 10:30 a.m at D-16, Ground Floor, Udyog Nagar, Nangloi, Delhi-110041. Kindly take the same on your records.

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

We are pleased to inform you that the Members of the Company in their meeting held on 19th November, 2019 has appointed Mr. Jagdish Rai Bansal as Managing Director (MD) of the Company w.e.f. 9th August, 2019. Brief Profile Name Jagdish Rai Bansal Date of of Appointment 9th August, 2019 Kindly take the same on record for your further needful.

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

Hind Securities & Credits Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Submission Of The Scrutinizers Report Of The Extra Ordinary General Meeting Of The Company Held On 19Th November, 2019.

Pursuant to the provisions of the Companies Act, 2013 and Rules framed thereunder, please find enclosed herewith the Report of the Scrutinizer for the businesses transacted at the Extra Ordinary General Meeting of the Company held on 19th November, 2019 at D-16, Ground Floor, Udyog Nagar, Nangloi, Delhi-110041.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Submission Of The Scrutinizers Report Of The Extra Ordinary General Meeting Of The Company Held On 19Th November, 2019.

Pursuant to the provisions of the Companies Act, 2013 and Rules framed thereunder, please find enclosed herewith the Report of the Scrutinizer for the businesses transacted at the Extra Ordinary General Meeting of the Company held on 19th November, 2019 at D-16, Ground Floor, Udyog Nagar, Nangloi, Delhi-110041.

_____ Scrip code : 539114 Name : Hind Securities & Credits Limited Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) Hind Securities & Credits Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here _____ Scrip code : 972723 Name : Housing Development Finance Corp.Lt Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs _____ Scrip code : 951549 Name : Housing Development Finance Corp.Lt Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs _____ Scrip code : 532174 Name : ICICI Bank Ltd. Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Enclosed, please find the schedule of the institutional investor(s) / analyst(s) meets held in Mumbai on November 18, 2019. The details of the meetings are also available on the Bank's website www.icicibank.com You are requested to take note of above and arrange to bring it to the notice of all concerned _____ Scrip code : 534365 Name : ICICI Prudential Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV _____ Scrip code : 532636 Name : IIFL FINANCE LIMITED Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution(s) allotted 4,12,480 Equity Shares to the employees upon exercise of stock options under Employee Stock Option Schemes. Upon allotment, the equity base of the Company stand increased from 31,92,34,463 to 31,96,46,942 Equity Shares of Rs. 2 each. Kindly take the same on record and oblige.

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

Subject : To Conduct AGM On December 14, 2019.

To conduct AGM on December 14, 2019.

Scrip code : 532189 Name : India Tourism Development Corporati

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

This is in continuation to our letter having Ref:SEC:COORD: 134 dated 11.11.2019 intimating appointment of sh Kamlavardhana Rao Ganji, IAS (KL:90) as Chairman & Managing Director of ITDC vide DoPT order dated 23.10.2019. (copy enclosed). 2 This is further to inform that the newly appointed Director has furnished disclosure that he is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

We would like to inform that a Concession Agreement has been signed between Indian Railway Catering & Tourism Corporation Limited (IRCTC) and Karnataka State Tourism Development Corporation Limited (KSTDC) on 19th November, 2019 for taking over the operations, marketing and day to day maintenance of Golden Chariot Train.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Intimation Of Outcome Of Board Meeting Held On 19Th November 2019 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of Board Meeting

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Intimation Of Book Closure Dates

Register of Members and Share Transfer Books of the Company will remain closed from Friday 20th December, 2019 to Thursday 26th December, 2019 (Both days inclusive) for the purpose of Annual General Meeting

Scrip code : 500209 Name : Infosys Ltd

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

'Infosys Foundation India International Challenge 2019 to host 250 players from 13 countries

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Joliet, Illinois based KSKJ Life, a fraternal organization founded by Slovenian immigrants, goes live with Intellect SEEC's AI-powered, cloud-native Fraternal Suite. Intellect SEEC is the insurance software division of Intellect Design Arena. The Fraternal Suite supports seven powerful business apps that are multi-device and multi-channel (supporting agent, back-office staff and members), and they come out-of-the-box with a single codebase. KSKJ Life wanted to give their independent agents powerful tools to increase their productivity and help their home-office staffs communicate seamlessly with their members. The organization partnered with Intellect SEEC for a complete digital transformation of their new business and post-issue servicing. Please find enclosed herewith a copy of proposed Media Release dated November 19th, 2019 titled as Intellect SEEC powers KSKJ Life with the implementation of AI-powered, cloud-native Fraternal Suite".

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Clarification sought from Inter State Oil Carrier Ltd

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

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Intimation On Expiry Of Tenure Of Shri Chittaranjan Pradhan- Director Finance

We wish to inform that, the Government of India vide order dated 11th December 2017 had entrusted additional charge of Director Finance to Shri Chittaranjan Pradhan for a period of six months from the date of assumption of charge i.e. 23rd March 2018. The tenure of Shri Chittaranjan Pradhan was further extended by Government of India for two terms of six months each till 22nd September 2019. With the approval of Ministry of Communications, the proposal for extension of additional charge to Shri Chittaranjan Pradhan w.e.f 23.09.2019 for a period of six months is under consideration of Appointment Committee of the Cabinet (ACC). This is for your kind information and records please.

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : ADJOURNMENT OF 33RD AGM OF JAIHIND PROJECTS LIMITED

This is to inform you that the 33rd Annual General Meeting of the members of the Company scheduled at 9:30 a.m. on November 19, 2019 stands adjourned due to lack of quorum. Pursuant to Section 103(2)(a) of the Companies Act, 2013 & Clause 15 of Secretarial standards 2, the annual general meeting of the company stands adjourned to November 26, 2019 at 09:30 a.m. and at the same place i.e. 3rd Floor, Venus Atlantis, Nr. Prahladnagar AUDA Garden, Anandnagar Road, Satellite, Ahmedbad 380015, the registered office of the company. The stakeholder requested to take note of the same

Scrip code : 520057 Name : JTEKT India Limited

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

This is to inform you that in compliance with the ln terms of the SEBI (Prohibition of Insider Trading}, Regulations, 2015 as amended from time to time, the Board of Directors of the Company has Revised / amended ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'' by inserting by inserting Clause 13 for Protection against retaliation and victimisation in accordance with the Chapter 11JA of Securities and Exchange Board of India ("SEBI") (Prohibition of Insider Trading) Regulations, 2015. The same will be uploaded on the website of the Company.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 19th November 2019 has allotted 3,14,548 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance of applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that Reserve Bank of India (RBI), Mumbai vide their letter DoR.PSBD No.3824/16.05.013/2019-20 dated 18.11.2019 and order DoR.PSBD No.3827/16.05.013/2019-20 has appointed Shri Sundaram Shankar, General Manager, Reserve Bank of India, Hyderabad Regional Office as Additional Director on the Board in place of Shri Suvendu Pati, General Manager, Chennai Regional office for a period of two years with effect from November 18, 2019 to November 17, 2021 or till further orders, whichever is earlier.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Notice Of Extra-Ordinary General Meeting Scheduled To Be Held On Friday, 13Th December, 2019

In continuation of our letter dated 12th November, 2019 intimating the date of Extra-Ordinary General Meeting (EGM) of the Members of the Company and pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Notice calling Extra-Ordinary General Meeting of the Company scheduled to be held on Friday, December 13, 2019 at 11.00 a.m. at 301, Corporate Arena, Off Aarey Piramal Cross Road, Goregaon (west), Mumbai - 400 062, along with Attendance Slip and Proxy form forming part of Annual report. The said Notice of EGM is available on the website of the Company www.leenaconsultancy.in Please take the same on record.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

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

Update on Credit Rating

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches generic KCl for Oral Solution USP, 20 mEq

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Intimation W.R.T. Grant Of Options Under Magma Employee Stock Option Plan 2007 Dated 19 November 2019

bu191119 Intimation w.r.t. Grant of Options under Magma Employee Stock Option Plan 2007 dated 19 November 2019

Scrip code : 500206 Name : Margo Finance Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019

Margo Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 ,inter alia, to consider and approve Pursuant to Regulations 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that a Meeting of the Board of Directors of the Company will be held on Wednesday, 27th November, 2019, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and Half Year ended 30th September, 2019. Further, in continuation of our intimation dated 28th September, 2019 and pursuant to Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives' the trading window for dealing in the securities of the Company is closed from 1st October, 2019 to 29th November, 2019 (both days inclusive).

Scrip code : 531680 Name : Mayur Leather Products Ltd.

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

Mayur Leather Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531680 Name : Mayur Leather Products Ltd.

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

This is reference to our 34th Annual General Meeting Notice dated 24th September, 2019 seeking the consent of the members by way of ballot / electronic voting with respect to the item of business mentioned in the notice. In connection with the above and pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the resolutions mentioned in the 34th Annual General Meeting Notice dated 24th September, 2019 has been passed by the members of the Company by requisite majority in 34th Annual General Meeting held on 18th November, 2019.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

We are pleased to inform you that 2 investors have submitted Binding Term Sheets to the lenders for the Debt Resolution of the Company subject to the approval of the lenders.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that the Finance Committee of the Company at its Meeting held on November 19, 2019 has approved an allotment of

4,92,500 equity shares to those option grantees who had exercised their options under the following 'Motilal Oswal Financial Services Limited - Employees' Stock Option Schemes ('ESOP Schemes') of the Company:- Name of the Scheme No. of Shares allotted ESOP Scheme V 72,500 ESOP Scheme VI 16,000 ESOP Scheme VII 4,04,000 Total 4,92,500 The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects. Kindly take the same on record.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that NBCC (India) Limited has been entrusted by Ministry of Environment, Forest and Climate, Government of India to provide Principle Project Consultancy and Executing agency for the Development of the National Museum of Natural History at Bhairon Marg, New Delhi. The estimated project cost is Rs. 500 crore (approx.). The aforesaid information is also available on the website of the Company at http://www.nbccindia.com/webEnglish/announcementNotices.aspx

Scrip code : 511535 Name : NDA Securities ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Notice Dated 29.11.2019

NDA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 29th November, 2019, at 4.00 P.M. at the Registered Office of the Company at 1002A, Arunachal, 19, Barakhamba Road, New Delhi - 110001, to consider, approve and take on record the unaudited quarterly financial results of the Company for the quarter ended 30th September, 2019. Further, the Trading Window for dealing in the Securities of the Company is closed for all the Directors, Promoters, Designated Employees, and Connected Person from 14th October, 2019 till 48 hours after the declaration of Un- Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2019 as per SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and record.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR)

With reference to our letter No.OCL/BSE/2019-20/106, dated 08.10.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.0258 Crores on 07.10.2019 in respect of the Term Loan, we wish to inform now that the above said Term Loan EMI amount of Rs.0.0258 Crores (Principal-Rs.0.0120 Crores and Interest - Rs.0.0138 Crores Total Rs.0.0258 Cr) (Total Rs. 2,58,796/-) has been paid on 30.10.2019 to the Loan Lender ICICI Bank and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Dear Sir, Panacea Biotec Ltd. (PBL), one of India's leading Pharmaceutical and Biotechnology Company, as part of its organizational restructuring program has announced the following key managerial appointments/elevation in its top-level leadership: 1. Appointment of Mr. Susheel Umesh as Chief Executive - Domestic Formulations; 2. Elevation of Dr. Rajeeva Kumar Mangalum as Chief Operating Officer for the Pharmaceutical Operations; 3. Elevation of Mr. Dinesh Singla as Senior Vice President- Pharma Research & Pharma Regulatory Affairs. A copy of the Press Release being issued to the media, etc. in this regard is enclosed for your kind reference and record please. Kindly acknowledge the receipt.

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Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Submission Of Disclosure Under Regulation 29(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

The Company has received disclosure dated 18th November, 2019 under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mr. Yatin S. Shah, Promoter in respect of purchase of equity shares from open market on 15th November, 2019.

Scrip code : 532461 Name : Punjab National Bank

Subject : In-Principle Approval Of Alternative Mechanism (AM) To Amalgamation Of Oriental Bank Of Commerce And United Bank Of India Into Punjab National Bank

In-Principle approval of Alternative Mechanism (AM) to Amalgamation of Oriental Bank of Commerce and United Bank of India into Punjab National Bank

Scrip code : 539978 Name : Quess Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that the Regional Director, South-East region, Hyderabad, Ministry of Corporate Affairs, has, vide its confirmation order dated 15th November, 2019, received on 18th November, 2019, approved the Scheme of amalgamation between Aravon Services Private Limited, CentreQ Business Services Private Limited, Coachieve Solutions Private Limited, Master Staffing Solutions Private Limited with Quess Corp Limited and their respective shareholders and creditors in terms of Section 233 of the Companies Act, 2013. Further, the Scheme of Amalgamation would become effective from the appointed date i.e. 01st April, 2019.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Board Meeting Intimation for ADVANCE NOTICE OF BM ON 22.11.2019

Ram Minerals And Chemicals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2019 ,inter alia, to consider and approve 1. To approve the proposal of Appointment of Ms. CharuMehara (M.No. 45859), as Company Secretary of the Company. 2. To approve the appointment of Mr. Suresh Kumar Aggarwal (DIN:08437891) as Chief Financial Officer of the Company, 3. To discuss, consider and approve any other matter as may be considered necessary.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 11th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, November 20, 2019.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release We attach a copy of the media release titled 'JIO KEEPS CONSUMERS AT THE CENTER OF DIGITAL REVOLUTION IN INDIA' issued by Reliance Jio Infocomm Limited, subsidiary of the Company. _____ Scrip code : 532915 Name : Religare Enterprises Ltd Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015) Religare Enterprises Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here _____ Scrip code : 532915 Name : Religare Enterprises Ltd Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015) Religare Enterprises Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here Scrip code : 531869 Name : Sacheta Metals Ltd. Subject : Appointment Of Company Secretary/Compliance Officer - Lntimation Under Regulation 30 SEBI (LODR) Regulations, 2015.

Dear Sir/Madam, With reference to the above subject, this is to inform you that the Board of Directors has appointed Ms. Neha Kumari, Associates Member of the Institute of Company Secretaries of India (ICSI), having Membership No. A42962, as Company Secretary and Compliance officer of the Company w.e.f. 19th November, 2019, pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for
 Considering And Approval Of Un-Audited Standalone & Consolidated Financial Results For The Quarter And Nine Months Ended 31St December, 2019

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Sandhar Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 , inter alia, to consider and approve the Un-Audited Standalone & Consolidated Financial Results, for the quarter and nine months ended 31st December, 2019. Further, Pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the company will remain closed for Directors and Designated Persons of the Company for the purpose of considering and approval of Un-Audited Standalone & Consolidated Financial Results for the quarter and nine months ended on 31st December, 2019 from Wednesday, the 01st January, 2020 to Wednesday, the 12th February, 2020. The Directors and Designated Persons of the Company have been requested not to deal in securities of Sandhar Technologies Limited during the period when the Trading Window is closed.

Scrip code : 511076 Name : Sat Industries Ltd

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

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

Scrip code : 951880 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Intimation Regarding Raising Of Funds Through Private Placement Of Non-Convertible Debentures.

Satin Creditcare Network Limited has informed the Exchange regarding Committee Meeting to be held on November 22, 2019.

Scrip code : 955237 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Intimation Regarding Raising Of Funds Through Private Placement Of Non-Convertible Debentures.

Satin Creditcare Network Limited has informed the Exchange regarding Committee Meeting to be held on November 22, 2019.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Opening of Qualified institutions placement of equity shares of face value of Rs. 10 each (the "Equity Shares") by Shree Cement Limited (the "Company"), under the provisions of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI ICDR Regulations") and Section 42 of the Companies Act, 2013, and the rules made thereunder, each as amended ("QIP").

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Intimation For Meeting Of The Committee Of The Board Of Directors Of The Company Scheduled To Be Held On 22 November, 2019

We wish to inform you that a meeting of the Committee is scheduled to be held on 22nd November, 2019 to inter alia, consider and approve the issue price, including a discount, if any thereto, as permitted under the SEBI ICDR Regulations, of the Equity Shares to be allotted to qualified institutional buyers, pursuant to the QIP. We request you to take the above on record and the same be treated as compliance under the applicable regulations under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Declaration Of Postal Ballot Results With Respect To Postal Ballot Notice Dated 19Th October, 2019

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, results on the business transacted through Postal Ballot Notice dated 19th October, 2019, in the prescribed format is enclosed at Annex-1. Scrutinizer report on remote e-voting and voting through physical postal ballots is also enclosed at Annex-2. All the resolutions as set out in the Postal Ballot Notice dated 19th October, 2019 have been approved by the shareholders with requisite majority. The resolutions are deemed to have been passed on 18th November, 2019 i.e. the last date of e-voting and receipt of Postal Ballot Forms. Kindly take the same on record.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board recommends Dividend

Siemens Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 19, 2019, inter alia, has recommended a dividend of Rs. 7/- per Equity Share of Rs. 2/- each (350%) for the Financial Year ended September 30, 2019. The Dividend, as recommended by the BoD, if declared at the forthcoming Annual General Meeting (AGM) of the Company, would be paid from February 14, 2020.

_____ Scrip code : 500550 Name : Siemens Ltd., Subject : Outcome Of Board Meeting Outcome of Board Meeting _____ Scrip code : 532419 Name : Smartlink Holdings Limited Subject : Corporate Action-Updates on Buy back Submission of post buyback public advertisement regarding completion of buy back of equity shares of the company having face value of Rs. 2 each at Rs. 130 per equity shares. _____ Scrip code : 502460 Name : Solid Containers Ltd., Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot Notice of Postal Ballot dated 12 November 2019 _____ Scrip code : 511571 Name : Som Datt Finance Corporation Ltd. Subject : Outcome Of The Board Meeting Of Som Datt Finance Corporation Limited Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 We wish to inform you that the Board of Directors in its meeting held today i.e 18th November 2019 has Inter alia, Agenda -1 Discuss change in the name clause in MOA and AOA in pursuance of section 13(2) of the Companies Act 2013 subject to the approval Central Government Outcome - The board discussed the matter but no decision was taken in this regard and the matter was deferred. Agenda -2 Discuss Change is situation clause in MOA and AOA in pursuance of section 13(4) of the Companies Act 2013 from West Bengal to NCT of Delhi subject to the approval of Regional Director (Ministry of Corporate Outcome -In this regard we are enclosing herewith the board resolution passed by the board of directors for Affairs)

Scrip code : 532025 Name : Sowbhagya Media Limited

held today commenced at 3.30 p.m and concluded at 6.30 p.m.

Subject : Outcome Of Board Meeting Held On Monday, November 18, 2019

Pursuant to Regulation 30 of the SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015, meeting of the board

approving change in registered office of the company. (Annexure-I) We further wish to inform you that the board meeting

of directors held at a shorter notice on Monday, November 18, 2019 at the registered office of the company situated at 04th Floor, Block-A. My Home Tycoon, Green Lands, Begumpet, Hyderabad- 500016 inter alia, and approved the businesses as specified in the enclosure.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Postal Ballot Notice dated October 31, 2019 along with Explanatory Statement and the Postal Ballot Form, as dispatched to the Members of the Company for seeking approval on the following matters: i.To consider and approve alteration and ratification of provisions of Articles of Association of the Company. ii. To approve ratification of Spandana Employee Stock Option Plan 2018 (the 'ESOP Plan 2018') and Spandana Employee Stock Option Scheme, 2018 (the 'ESOP Scheme 2018'). iii.To approve ratification of the ESOP Plan 2018 and the ESOP Scheme 2018 for grant of employee stock options to the employees of Subsidiary Companies of the Company. We request you to kindly take note of the same.

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Half Year Ended 30Th September, 2019

SRG HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 , inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company will be held on Wednesday 27th November, 2019 at 03:00 PM at the registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan to inter-alia consider, approve and take on record the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2019 along with Limited Review Report of the Statutory Auditors thereon.

Scrip code : 500113 Name : Steel Authority of India Ltd., Subject : Announcement under Regulation 30 (LODR)-Credit Rating Revision of SAIL Rating by India Ratings & Research Pvt. Ltd. _____ Scrip code : 500113 Name : Steel Authority of India Ltd., Subject : Updation Regarding Independent Directors Updation regarding Independent Directors _____ Scrip code : 534748 Name : Steel Exchange India Ltd. Subject : Clarification sought from Steel Exchange India Ltd The Exchange has sought clarification from Steel Exchange India Ltd on November 19, 2019, with reference to Movement in Price. The reply is awaited.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Clarification

With reference to Movement in Price, Steel Exchange India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Clarification sought from Sterling and Wilson Solar Ltd

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

Scrip code : 542760 Name : Sterling and Wilson Solar 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, Sterling and Wilson Solar Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

The Board of Directors, in their meeting held today, has appointed Ms. Ankita Ameriya as Company Secretary and Compliance Officer of the Company w.e.f. 19th November, 2019.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Appointment Of Company Secretary (KMP)

The Board of Directors has appointed Ms. Ankita Ameriya as Company Secretary and Compliance Officer of the Company w.e.f. 19th November, 2019.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Outcome Of The Board Meeting Held On 19Th November, 2019

The Board of Directors at their meeting held on 19th November, 2019 at 11.30 A.M. have inter-alia transacted the following items of business:
1. Approved and recommended to the members of the Company for alteration of Main Objects Clause of the Memorandum of Association of the Company.
2. Approved the Notice of the Postal Ballot for seeking consent of the members of the Company for the said proposed alteration in the object clause of Memorandum of Association of the Company.
3. The cut-off date for determining the shareholders entitled for voting on the proposed resolution in the notice of the Postal ballot is 22.11.2019.
4. Appointment of Mrs. Rakhi Agarwal, Company Secretary in Practice as Scrutinizer to scrutinize the remote e-voting process and through ballot form in a fair and transparent manner.
5. Appointment of M/s Karvy Fintech Private Limited for providing the evoting facility to all its members.

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_____ Scrip code : 530585 Name : Swastika Investmart Ltd Subject : Clarification sought from Swastika Investsmart Ltd The Exchange has sought clarification from Swastika Investsmart Ltd on 18th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited. _____ Scrip code : 530585 Name : Swastika Investmart 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, Swastika Investsmart Ltd has submitted to BSE a copy of Clarification is enclosed. _____ Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd Subject : Announcement under Regulation 30 (LODR)-Change in Directorate Change in Directorate of the Company is intimated under Regulation 30 in the attached letter _____ Scrip code : 532540 Name : Tata Consultancy Services Ltd. Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Virgin Atlantic Expands Technology Partnership with TCS to Further Enhance Customer Experience _____ Scrip code : 542001 Name : Tata Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV 18/11/2019 _____ Scrip code : 958607 Name : TATA STEEL LIMITED Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Tata Steel outlines proposals for transformation programme to build a stronger and more sustainable business in Europe _____

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release We are enclosing herewith the Press Release dated November 19, 2019 titled: 'Thomas Cook India introduces India's First 'Easy Payment Plan' for Holidays.' This is for your information and records. _____ Scrip code : 532538 Name : UltraTech Cement Ltd Subject : Prior Intimation Regarding Issue Of Non-Convertible Debentures Of Ultratech Cement Limited This is with reference to the approval granted by the Board of Directors of the Company at their meeting held on 25th April, 2016 to raise funds, by way of issuance of non-convertible debentures (NCDs); foreign currency loan or rupee term loan, or in any other manner, in one or more tranches. Accordingly, pursuant to the above, the Company is considering a proposal to raise funds by issuance of 2,500 rated, listed, non-convertible, redeemable, unsecured NCDs of Rs. 10,00,000/- each aggregating to Rs. 250 crores (rupees two hundred fifty crores only), on private placement basis, including the terms and conditions of the issue, on or after 22nd November, 2019. The above is for your information please. _____ Scrip code : 533171 Name : United Bank of India Subject : Announcement under Regulation 30 (LODR)-Allotment Preferential Allotment of Equity Shares to Government of India Scrip code : 540040 Name : UTI Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund Nav _____ Scrip code : 539355 Name : UTI Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund Nav Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Board Meeting Intimation for Intimation Of Meeting To Be Chaired By The Resolution Professional Of The Company Under Regulation 29 And Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

UTTAM VALUE STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2019 , inter alia, to consider and approve Dear Sir/ Madam, As intimated earlier vide letter dated June 29, 2018, the Corporate Insolvency Resolution Process has been initiated in respect of Uttam Value Steels Limited ('Company/ Corporate Debtor') pursuant to the National Company Law Tribunal, Mumbai Bench ('NCLT') Order dated June 26, 2018 whereby Mr. Rajiv Chakraborty who was appointed as Interim Resolution Professional by NCLT has been confirmed as the Resolution Professional ('RP') of the Company on August 2, 2018 by the Committee of Creditors ('CoC'). Pursuant to Regulations 29 and Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please be informed that the meeting to be chaired by the

Resolution Professional of the Company is scheduled to be held on Friday, 22nd November, 2019, for the purpose of approval of the Notice convening the 49th Annual General Meeting (AGM) of the members of the Company. Kindly take the same on

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record and oblige.

Scrip code : 532867 Name : V2 Retail Limited Subject : Intimation For Opening Of One Operational Retail Store Of Company. Intimation for opening of one operational Retail Store of Company. _____ Scrip code : 513397 Name : Vallabh Steels ltd Subject : Announcement under Regulation 30 (LODR)-Resignation of Director Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Sunita Maggu has submitted her resignation from the Directorship of the Board of the Company. The said resignation has been accepted by the board of directors of the company in its meeting held today. _____ Scrip code : 500444 Name : West Coast Paper Mills Limited Subject : Announcement Under Regulation 30(LODR)-Updates Updates-appointment of Additional Director _____ Scrip code : 524758 Name : Wintac 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, Wintac Ltd has submitted to BSE a copy of Clarfication is enlcosed. _____ Scrip code : 524758 Name : Wintac Ltd. Subject : Clarification sought from Wintac Ltd The Exchange has sought clarification from Wintac Ltd on 18th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited. _____ Scrip code : 507685 Name : Wipro Ltd., Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release University of Oulu, Wipro Sign MoU to Collaborate on 5G/6G Technologies

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Scrip code : 507685 Name : Wipro Ltd.,

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

Appirio, MuleSoft Partner to Provide Digital Transformation Solutions

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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

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

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