

Bulletin Date : 12/06/2019

BULLETIN NO: 048/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
956640	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956686	A.K. Capital Finance Ltd.	RD	29/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956812	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958067	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958225	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958287	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958290	A.K. Capital Finance Ltd.	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
524075	Albert David Ltd.,	BC	03/08/2019 TO 09/08/2019		Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
950364	Appu Hotels Limited	RD	20/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
957847	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD	18/06/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
531719	Bhagiradha Chemicals and Industries	BC	03/08/2019 TO 09/08/2019		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
951286	Bhilwara Green Energy Limited	RD	14/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951287	Bhilwara Green Energy Limited	RD	14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956518	Bhopal Dhule Transmission Company Limited	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956519	Bhopal Dhule Transmission Company Limited	RD	15/06/2019		Priv. placed Non Conv Deb	Payment of Interest

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956520 Bhopal Dhule Transmission Company Limited	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956691 Chaitanya India Fin Credit Private Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958391 Dalmia Cement (Bharat) Limited	RD 24/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958392 Dalmia Cement (Bharat) Limited	RD 24/06/2019		Priv. placed Non Conv Deb	Payment of Interest
935792 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
935794 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
935796 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
935798 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
935800 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
935802 Dewan Housing Finance Corpn. Ltd.,	RD 01/07/2019		Sec.NCD	Payment of Interest
936196 Dewan Housing Finance Corpn. Ltd.,	RD 19/06/2019		Sec.NCD	Payment of Interest
936200 Dewan Housing Finance Corpn. Ltd.,	RD 19/06/2019		Sec.NCD	Payment of Interest
936202 Dewan Housing Finance Corpn. Ltd.,	RD 19/06/2019		Sec.NCD	Payment of Interest
531306 DHP India Ltd.	BC 14/09/2019 TO 20/09/2019		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
935088 ECL Finance Limited	RD 14/06/2019		Unsec.NCD	Payment of Interest
935361 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936246 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest

936252 ECL Finance Limited	RD 14/06/2019	bu120619	Sec.NCD	Payment of Interest
936392 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936398 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
956041 Edelweiss Asset Reconstruction Company Limited	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956100 Edelweiss Asset Reconstruction Company Limited	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD 19/06/2019		Priv. placed Non Conv Deb	Payment of Interest
935786 Edelweiss Housing Finance Limited	RD 21/06/2019		Sec.NCD	Payment of Interest
956715 Edelweiss Housing Finance Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
936122 Edelweiss Retail Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
954223 Edward Food Research and Analysis Centre Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949336 ESSAR POWER LIMITED	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
539954 ICICI Prudential Mutual Fund	BC 26/06/2019TO 26/06/2019		Mutual Fund Unit	Redemption of Mutual Fund
539955 ICICI Prudential Mutual Fund	BC 26/06/2019TO 26/06/2019		Mutual Fund Unit	Redemption of Mutual Fund

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958219 India Grid Trust	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958219 India Grid Trust	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958219 India Grid Trust	RD 16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958785 JM Financial Home Loans Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
507794 Khaitan Chemicals & Fertilizers Ltd	BC 03/08/2019 TO 09/08/2019		Equity	Rs.0.0500 per share(5%)Dividend & A.G.M.
956808 Lambda Content India Private Limited	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
936628 Magma Fincorp Limited	RD 21/06/2019		Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 21/06/2019		Sec.NCD	Payment of Interest
947213 Magma Fincorp Limited	RD 22/06/2019		Priv. placed Non Conv Deb	Payment of Interest
950406 Magma Fincorp Limited	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
954307 Magma Fincorp Limited	RD 20/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952322 Mahindra & Mahindra Financial Services Limited	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952323 Mahindra & Mahindra Financial Services Limited	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953599 Mahindra & Mahindra Financial Services Limited	RD 01/07/2019		Priv. placed Non Conv Deb	Redemption of NCD
954491 Mahindra & Mahindra Financial Services Limited	RD 15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954513 Mahindra & Mahindra Financial Services Limited	RD 17/07/2019		Priv. placed Non Conv Deb	Redemption of NCD
956745 Mahindra & Mahindra Financial Services Limited	RD 17/07/2019		Priv. placed Non Conv Deb	Payment of Interest

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958077 Mahindra & Mahindra Financial Services Limited	RD 28/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958105 Mahindra & Mahindra Financial Services Limited	RD 06/07/2019		Priv. placed Non Conv Deb	Payment of Interest
936358 Manappuram Finance Limited	RD 14/06/2019		Sec.NCD	Payment of Interest
936480 Manappuram Finance Limited	RD 15/06/2019		Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 15/06/2019		Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 19/06/2019		Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 19/06/2019		Sec.NCD	Redemption of NCD
935104 MUTHOOT FINANCE LIMITED	RD 19/06/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935112 MUTHOOT FINANCE LIMITED	RD 19/06/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935202 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935329 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935948 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest

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936002 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
936638 Muthoot Homefin (India) Limited	RD 17/06/2019		Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 17/06/2019		Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 17/06/2019		Sec.NCD	Payment of Interest
958751 PIPELINE INFRASTRUCTURE LTD.	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
951292 PVR Ltd.	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
539678 Quick Heal Technologies Limited	BC 09/07/2019TO 15/07/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.

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949370 Reliance Home Finance Limited	RD 20/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952338 Reliance Home Finance Limited	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952378 Reliance Home Finance Limited	RD 18/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956192 Reliance Home Finance Limited	RD 26/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
526492 Rishiroop Limited	BC 12/07/2019 TO 18/07/2019		Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
958003 Sadbhav Engineering Ltd.	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958004 Sadbhav Engineering Ltd.	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958005 Sadbhav Engineering Ltd.	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
946693 Shriram Transport Finance Co. Ltd.,	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
946757 Shriram Transport Finance Co. Ltd.,	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
946958 Shriram Transport Finance Co. Ltd.,	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
946997 Shriram Transport Finance Co. Ltd.,	RD 15/08/2019		Priv. placed Non Conv Deb	Payment of Interest
947001 Shriram Transport Finance Co. Ltd.,	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949368 Shriram Transport Finance Co. Ltd.,	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949369 Shriram Transport Finance Co. Ltd.,	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949380 Shriram Transport Finance Co. Ltd.,	RD 26/06/2019		Priv. placed Non Conv Deb	Payment of Interest
949425 Shriram Transport Finance Co. Ltd.,	RD 24/07/2019		Priv. placed Non Conv Deb	Payment of Interest

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949426 Shriram Transport Finance Co. Ltd.,	RD 24/07/2019		Priv. placed Non Conv Deb	Payment of Interest
949441 Shriram Transport Finance Co. Ltd.,	RD 31/07/2019		Priv. placed Non Conv Deb	Payment of Interest
949461 Shriram Transport Finance Co. Ltd.,	RD 05/08/2019		Priv. placed Non Conv Deb	Payment of Interest
950612 Shriram Transport Finance Co. Ltd.,	RD 10/07/2019		Priv. placed Non Conv Deb	Payment of Interest
950643 Shriram Transport Finance Co. Ltd.,	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
950793 Shriram Transport Finance Co. Ltd.,	RD 08/07/2019		Priv. placed Non Conv Deb	Payment of Interest
950870 Shriram Transport Finance Co. Ltd.,	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
950870 Shriram Transport Finance Co. Ltd.,	RD 23/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954390 Shriram Transport Finance Co. Ltd.,	RD 20/06/2019		Priv. placed Non Conv Deb	Payment of Interest
954485 Shriram Transport Finance Co. Ltd.,	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954547 Shriram Transport Finance Co. Ltd.,	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954577 Shriram Transport Finance Co. Ltd.,	RD 17/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954622 Shriram Transport Finance Co. Ltd.,	RD 24/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954648 Shriram Transport Finance Co. Ltd.,	RD 24/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954663 Shriram Transport Finance Co. Ltd.,	RD 01/08/2019		Priv. placed Non Conv Deb	Payment of Interest
954764 Shriram Transport Finance Co. Ltd.,	RD 15/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956724 Shriram Transport Finance Co. Ltd.,	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest
956789 Shriram Transport Finance Co. Ltd.,	RD 26/07/2019		Priv. placed Non Conv Deb	Payment of Interest

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956824 Shriram Transport Finance Co. Ltd.,	RD 07/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958413 Shriram Transport Finance Co. Ltd.,	RD 13/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958413 Shriram Transport Finance Co. Ltd.,	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958622 Shriram Transport Finance Co. Ltd.,	RD 12/08/2019		Priv. placed Non Conv Deb	Payment of Interest
538943 Sonal Mercantile Limited	BC 05/07/2019 TO 12/07/2019		Equity	A.G.M.
949876 Sonata Finance Private Limited	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952319 Sonata Finance Private Limited	RD 15/06/2019		Priv. placed Non Conv Deb	Payment of Interest
954224 Sonata Finance Private Limited	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955955 Sonata Finance Private Limited	RD 17/06/2019		Priv. placed Non Conv Deb	Payment of Interest
953112 Thirumeni Finance Private Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
539730 Fredun Pharmaceuticals Limited	Equity	Rs.0.6500 per share(6.5%)	Final Dividend	

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

524075 Albert David Ltd., AGM 09/08/2019				
532406 Avantel Limited AGM 12/07/2019				
531719 Bhagiradha Chemicals and Industries AGM 09/08/2019				
531306 DHP India Ltd. AGM 20/09/2019				
520081 East Coast Steel Ltd POM 15/07/2019				

500840 EIH Ltd
POM 11/07/2019

531349 Panacea Biotec Ltd.
EGM 06/07/2019

504335 PAZEL INTERNATIONAL LIMITED
EGM 21/06/2019

539678 Quick Heal Technologies Limited
AGM 15/07/2019

526492 Rishiroop Limited
AGM 18/07/2019

539404 SATIN CREDITCARE NETWORK LIMITED
AGM 06/07/2019

538943 Sonal Mercantile Limited
AGM 12/07/2019

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: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE	
521076	Amit Spinning Industries Ltd.	18/06/2019	Audited Results	

Inter alia, to consider, approve and take on record the revised audited financial results of the Company for the quarter and year ended 31 March 2019.

523537	APM Industries Ltd.,	20/06/2019	Audited Results & Dividend
539447	BEARDELL LIMITED	28/06/2019	Right Issue of Equity Shares &

Inter alia, to consider and approve that Board Meeting of our Company will be held on Friday, 28th June, 2019 to consider following items:

1. Issue of Shares to existing Equity Shareholders on Rights Basis
 2. Fixing the date, time and venue for Annual General Meeting for the year 2018-2019
- Kindly take on record the above intimation

540073	BLS International Services Ltd	13/06/2019 (Cancelled)
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Inter alia, to consider and approve To Consider and Appoint Mr. Amit Sudhakar as the Chief Financial Officer (CFO) of the company.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 19/06/2019 Audited Results (Revised)

539198 Capfin India Limited 18/06/2019

inter alia, to consider, approve and take on record, the appointment of Mr. Ashok Kumar Mohta as an independent director of the company.

514474 Fair Deal Filaments Ltd. 17/06/2019

Inter alia, to consider and approve :

1. To issue and allot 1 Equity Share of Shahlon Silk Industries Limited (SSIL) to the Shareholders of Fairdeal Filaments Limited (FFL) for every 0.90 Equity Share held, whose name appears on the Register of Members of Fairdeal Filaments Limited on the Record Date i.e. 14th June, 2019 pursuant to Scheme of Merger by Absorption of Fairdeal Filaments Limited by Shahlon Silk Industries Limited vide NCLT Order dated 10th May, 2019. Further, the total no. of new shares to be issued and allotted by SSIL to the Equity Shareholders of FFL may vary from the total number of shares on account of fractional entitlement as mentioned above and as per clause 8.8, 8.9 and 8.10 of the Scheme of Merger.

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

500139 Fedders Electric and Engineering Limited 20/06/2019 Audited Results (Revised)

500185 Hindustan Construction Co. Ltd., 17/06/2019

Inter alia, to consider and approve the notice of the forthcoming Annual General Meeting ("AGM") of the Company, wherein it is also proposed to obtain an enabling approval from the shareholders regarding the proposal for raising of funds, if any, through issue of securities, whether denominated in Indian Rupee and/or foreign currency(ies), either by way of public issue or private placement (including through a qualified institutions placement) or any other mode, as permitted under the Companies Act, 2013 and/or SEBI Regulations.

539149 Integrated Capital Services Ltd 15/06/2019

Inter alia, to consider and approve to appoint Chief Executive Officer out of persons short listed for the post.

532732 Kewal Kiran Clothing Ltd. 20/06/2019 Interim Dividend

511082 Maa Jagdambe Tradelinks Limited 13/06/2019

Inter alia, to consider and approve appointment of Mr. Lalchand Kumawat (having Membership No. ACS 39532) as the Company Secretary cum Compliance Officer of the

Company

532676 PBA INFRASTRUCTURE LTD. 15/06/2019

Inter alia, to consider the following:

1. To Change The Designation Of An Additional Director To Whole Time Director.
2. Any Other Matter With The Permission Of The Chair

541601 Rajnish Wellness Limited 17/06/2019

Inter alia, to consider and approve

1. The appointment of Mr. Manoj Kumar as Additional and Non-Executive Director of the Company.
2. The resignation of Mr. Rohit Ranjan from the post of Non-Executive Director of the Company.

532218 South Indian Bank Ltd. 15/06/2019

- inter alia, to consider and approve
1. Borrowing/ raising funds in Indian/ foreign currency by issue of debt securities subject to regulatory approvals, as may be required.
 2. Raising of funds by way of issuance of equity shares subject to regulatory approvals, as may be required.
 3. To modify the Memorandum and Articles of Association of the Bank subject to the approval of Reserve Bank of India and Shareholders of the Bank at the ensuing Annual General meeting.

540180 Varun Beverages Limited 17/06/2019 Bonus issue

inter alia, to consider proposal for declaration of Bonus Issue of Equity Shares.

526441 Vision Cinemas Limited 15/06/2019

Inter alia, to consider and approve following urgent and important Agendas:

1. Consider the receipt of Resignation from Company Secretary and Compliance Officer which is effective from June 12, 2019
2. Consider Appointment of New Company Secretary and Compliance officer from shortlisted candidates.

BOARD DECISION

Page No: 8

Code Company Name DATE OF PURPOSE
No. Meeting

523204 Aban Offshore Ltd.,

29/05/2019

inter alia, approved the following:

1. Recommended the re-appointment of Mr. P Murari, Mr K Bharathan, Mr Ashok Kumar Rout and Mrs Subhashini Chandran as Independent Directors for a further period of 5 years effective 19.09.2019, subject to the approval of the Shareholders at the ensuing Annual General Meeting.
2. Approved raising of additional long term resources through issue of FCCBs,GDRs,ADRs etc. not exceeding amount equivalent to USD 400 Million subject to approval of members at the ensuing AGM.
3. Approved issue of equity related securities to Qualified Institutional buyers upto Rs.2500 Crores subject to approval of members at the ensuing AGM.

541303 Akshar Spintex Limited

11/06/2019

inter alia, approved the following:

1. The Company has accepted the Resignation of Ms. Chandni M. Chhabariya Company Secretary and Compliance Officer of the Company ([ICSI Membership No. A48577]) on today i.e. 11th June, 2019 (11.06.2019).

532259 Apar Industries Ltd

29/05/2019

inter alia, approved the following:

1. Recommended Dividend @ Rs. 9.50 (95%) per equity share of Rs.10/, each fully paid on the equity share capital of Rs. 382,686,190/- (38,268,619 equity shares of Rs.10/-each) for the financial year 2018-2019. This shall be paid subject to the approval by the members at the ensuing Annual General Meeting of the Company.

533108 Bhilwara Technical Textiles Limited

29/05/2019

inter alia, approved the following:

1. Re-appointment of Sh. Priya Shankar Dasgupta (DIN: 00012552) and Smt. Sunita Mathur (DIN: 00008923) as Independent Director(s) of the Company upon recommendation of Nomination and Remuneration Committee, for second term for a period of 5 years, subject to approval of the shareholders.

533543 BROOKS LABORATORIES LIMITED

11/06/2019

inter alia, approved the following:

1. Increase the Authorized Capital of the Company from Rs. 20,00,00,000/- (Rupees Twenty Crores) consisting of 2,00,00,000 (Two Crores) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs. 25,00,00,000/- (Rupees Twenty Five Crores) consisting of 2,50,00,000 (Two Crores and Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten) each and alter the Clause-V (Capital Clause) of Memorandum of Association relating to share capital of the company, subject to approval of members/shareholders through Postal Ballot and appropriate authorities;
2. Decided to raise funds up to an aggregate value not exceeding, Rs. 25 Crores, subject to receipt of necessary approvals, as applicable, by way of issue of equity shares of the company to its eligible shareholders on a right basis ('Rights issue') in accordance with applicable provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2019 and other applicable laws.

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3. Delegate the powers to Finance Committee in relation to the upcoming Rights issue of the share of the company which includes, inter-alia to decide or alter the treatment to be given to fractional entitlements, to make up applications to the regulatory authorities as may be required, determine the terms and conditions of the Rights issue including total amount of Rights Issue, Structure, Price, Ratio, Timing of the Issue, Appointment of lead managers, Registrar and Share transfer agents, Legal counsel, Advisors and other intermediaries.

4. Adoption of New Set of Articles of Association as per the Companies Act, 2013.

5. Approved Draft Postal Ballot notice along with the Calendar of events pursuant to Section 110 of the Companies Act, 2013 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with the Companies (Management and Administration) Rules, 2014 as required to be sent to the Shareholders of the company;

6. Appointed, Mr. Nitesh Chaudhary, Practising Company Secretaries (M. No. FCS 10010) is appointed as the Scrutinizer for conducting Postal Ballot process and e-voting process in fair and transparent manner;

7. Authorized Director's and Company Secretary for make necessary approval regarding upcoming postal ballot from the shareholders/members of the company, SEBI, Stock Exchanges and Regulatory Authorities for the same.

512018 CNI Research Ltd

11/06/2019

inter alia, approved the following: has considered and approved the appointment of Rachna Mukesh Vyas, member of ICSI as Company Secretary and Compliance Officer of the company from the Board with effect from 11th June, 2019.

512445 Devinsu Trading Ltd.,

11/06/2019

inter alia, approved the following:

1. Approved appointment of Mr. Lal Mohammed Jewahir as Chief Financial Officer (CFO) w.e.f 01.06.2019.

532511 Excel Crop Care Ltd.

29/05/2019

inter alia, approved the following:

We wish to inform you that at the Meeting of the Board of Directors of the Company held today i.e. on Wednesday, 29th May, 2019, the Board of Directors has declared an interim dividend for the F.Y. 2018-19 of Rs.6.25 per equity share on 1,10,05,630 equity shares of ₹5/- each which will be paid on or after Monday, the 17th June, 2019.

Payment of interim dividend will be made to the Beneficial Owners as per the Beneficiary List at the close of business hours on Wednesday, the 12th June, 2019 ('Record Date') provided by the National Securities and Depository Limited and Central Depository Services (India) Limited AND to the Members whose names stand on the Company's Register of Members, on Friday, the 14th June, 2019.

539730 Fredun Pharmaceuticals Limited

10/06/2019

inter alia, approved the following:

1. Recommended Final Dividend @ 6.5% i.e., Rs. 0.65/- per Equity Share having face value of Rs. 10/- each for the Financial Year 2018-19; subject to the Approval of the Shareholders at the ensuing 32nd Annual General Meeting of the Company;

2. The appointment of M/s. Rajendra & CO,; Practising Company Secretaries - as the Secretarial Auditor of the Company for the Financial Year 2019-20;

3. The appointment of M/s. Joshi Apte & Associates; Practising Cost Accountants as the

Cost Auditor of the Company for the Financial Year 2019-20;

530317 Godavari Drugs Ltd.

29/05/2019

inter alia, approved the following:

1. The Board discussed and approved for appointment of M/s Bharathula & Associates as Cost Auditors of the Company.
2. Appointment of M/s S.K. Lahoti & Associates as Internal Auditor of the Company for the financial year 2019-20.
3. Appointment of M/s VSS & Associates as Secretarial Auditor of the Company for the financial year 2019-20.

526761 Howard Hotels Limited

29/05/2019

inter alia, approved the following:

1. Resignation of Ms. Ekta Jain from the post of Company Secretary & Compliance Officer w.e.f. 31.05.2019.
2. Appointment of Ms. Disha Agarwal as Company Secretary cum Compliance Officer w.e.f. 01st June, 2019.
3. Re-appointment of M/s Chirag Jain & Co., Chartered Accountants as Internal Auditor of the company for the F.Y. 2019-2020.

505100 India Radiators Ltd.,

11/06/2019

inter alia, approved the following: to consider inter alia amongst other subjects - the appointment of Company Secretary Mr. Vimal Sharma (ACS Number: 3475) from 11 June 2019.

521005 Indovation Technologies Limited

11/06/2019

inter alia, approved the following:

1. Ms. Navneet Kaur Virk and Mr. T Seshu Kumar stepped down from the position of Compliance Officer of the Company due to personal reasons w.e.f. 11th June, 2019.
2. Mr. Mukesh Kumar Shaw was appointed as Company Secretary cum Compliance Officer of the Company w.e.f. 11th June, 2019 pursuant to regulation 6 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with section 203 of the Companies Act, 2013.

532940 J. Kumar Infraprojects Limited

29/05/2019

inter alia, approved the following:

Directors recommended dividend of Rs 2.25/- per equity share (i.e. 45% on the Face value of Rs 5/- per Equity Share) for the financial year 2018-2019, which is subject to the approval of the shareholders at the ensuing Annual General Meeting of the company.

500306 Jaykay Enterprises Limited

29/05/2019

inter alia, approved the following:

1. Reappointed Dr. K.B. Agarwal (00339934) and Shri K.N. Mehrotra (06749349) as an Independent Director, for a period of 5 years w.e.f. 1.4.19, in terms of Reg. 17(1A) of the

SEBI(LODR) Regulations, 2015 and subject to the approval of the shareholders in forthcoming AGM.

2.Reappointed Shri R.K. Tandon (00159472) and Shri A. K. Dalmia (00789089) who would be completing 5 years term as an Independent Directors in ensuing AGM, subject to approval of the Shareholders.

3. AGM will be held on on 14.8.19 at Kanpur at 12.00 Noon

531778 Kachchh Minerals Ltd.

29/05/2019

inter alia, approved the following:Appointment of Mr. Rushabh Kishore Davda (DIN: 08457119) as an Additional Executive Director

530163 Kerala Ayurveda Limited

29/05/2019

inter alia, approved the following:Company has appointed Ms.Surbhi Sharma as Company Secretary and Compliance Officer of the company w.e.f. 29th May 2019.

590075 Lambodhara Textiles Ltd.

29/05/2019

inter alia, approved the following:

1. To convene the Annual General Meeting of the Company on Thursday the 26th September, 2019

2. Re-appointment of Mr. Vastupal Rajnikant Mehta (holding DIN:02368358) as an Independent Director of the Company for the second term in at the ensuing annual general meeting.

3. Re-appointment of Mr. Deepak Padamshi Malani (holding DIN:02400928) as an Independent Director of the Company for the second term in at the ensuing annual general meeting.

4. Re-appointment of Mr. Meenakshi Sundaram Rajkumar (holding DIN: 06935422) as an Independent Director of the Company for the second term in at the ensuing annual general meeting.

524404 Marksans Pharma Ltd.

29/05/2019

inter alia, approved the following:

This is to inform you that the Board of Directors of the Company has, at its meeting held today i.e. Wednesday, 29th May, 2019 at Mumbai, recommended dividend of Rs. 0.05 (Rupees Zero and Paise Five) i.e. 5% per equity share of Re. 1/- each face value for the financial year ended 31st March, 2019, subject to approval of the shareholders in the ensuing Annual General Meeting.

539938 Medico Intercontinental Limited

29/05/2019

inter alia, approved the following:

1. Appointment of M/s. V. Goswami & Co, Chartered Accountants, Ahmedabad (Firm Registration No. 128769W) as Statutory Auditors of the Company to hold such office until the conclusion of Fortieth (40th) Annual General Meeting to be held in the year 2024, subject to approval of Shareholders in the ensuing Annual General Meeting.

2. Appointment of Ms. Swati Vikramkumar Shah (DIN: 08420884] as an Additional Non Executive Director of the Company with immediate effect.

3. Appointment of Mr. Dilipkumar Bhogilal Shah as Chief Executive Officer [CEO] of the Company with immediate effect

4. Appointment of Ms. Funeeta Sharma as Company Secretary and Compliance Officer of the Company in place of Ms. Deepika Undhad who has tendered resignation and the same has been accepted w.e.f. 1st June, 2019.

512505 Meenakshi Steel Industries Ltd., 11/06/2019

inter alia, approved the following:

- a) Ms. Shivangi G. Murarka was appointed at Non-Independent Director of the Company
- b) Ms. Shivangi G. Murarka was appointed as Managing Director of the Company
- c) Mrs. Sudha Jajodia was appointed as Chief Financial Officer of the Company

508875 Nitin Castings Limited 29/05/2019

inter alia, approved the following:

1. Ratify the resolution passed in the Operational & Managing Committee Meeting pertaining to the acceptance of renewal of the Credit Facility from Axis Bank Limited.

2. Acceptance of resignation of Ms. Preethi Anand (Independent Director) with immediate effect.

Further the Board has also recommended for payment of Dividend of Rs. 0.50 per share (10%) subject to the approval of the Shareholders at the ensuing Annual General Meeting.

532340 Omni Axs Software Ltd. 01/06/2019

inter alia, approved the following: Pursuant to Reg. 30 of SEBI (LODR) Regulations, 2015, We wish to inform you that the Board of the Directors in the meeting held on 01.06.2019 has appointed Mr. S.N. Madhavan Director as Chief Financial Officer (CFO) of the Company.

533179 Persistent Systems Limited 11/06/2019

inter alia, approved the following:

1. The Board has appointed Mr. Sandeep Kalra as an Additional Director (Executive Director) with immediate effect for a period of 3 (Three) years subject to the approval of the Members in the ensuing Annual General Meeting of the Company and the Central Government.

2. The Report of the Directors to the Members of the Company to be published in the Annual Report for the financial year 2018-19.

3. The Notice and the items to be transacted at the ensuing 29th Annual General Meeting (AGM) of the Company scheduled to be held on Wednesday, July 24, 2019.

540492 Pure Giftcarat Limited 29/05/2019

inter alia, approved the following:

(i) Appointed Mr. Manish R. Patel, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial Year 2018-19.

531099 Rubra Medicaments Ltd. 11/06/2019

inter alia, approved the following:

bu120619

1.Appointment of Mr. Gopal Sahu as Independent Director of the Company.

540696 Ruchika Industries India Limited

11/06/2019

inter alia, approved the following:

- 1.Took on record the completion certificate as issued by the Merchant Banker for the Open Offer formalities. Consequently, Mr. Rajiv Chandulal Darji is termed as the New Promoter of the Company.
- 2.Shift the Registered office to 501, 5th Floor, Ruby Crescent Business Boulevard, Ashok Chakravati Road, Kandivali(E), Mumbai-101.
- 3.Resignation of Mr. Saurabh Pradhan from the post of CFO and Appointment of Mr. Arun Kuttan as the new CFO.
- 4.Appointment of CS Deepika Undhad as the CS and Compliance Officer.
- 5.Appointment of Mr. Rajiv Darji as the CEO.
- 6.Appointment of Ms. Kavita Iyer as an Additional Director and as Managing Director of the Company for a period of 5 years w.e.f. 11th June, 2019, subject to approval of members.

512020 Saraswati Commercial (India) Ltd.,

29/05/2019

inter alia, approved the following:

- 1.Re-appointment of M/s. Rajiv Gupta & Associates, Chartered Accountant, Mumbai engaged with M/s Saraswati Commercial (India) Limited from past several years as Internal Auditor for conducting Internal Audit of the company for the Financial Year 2019-2020.
- 2.Re-appointment of Mrs. Babita Thakar (DIN: 06934171), Non-Executive Independent Director of the Company for a Second term of five years, subject to approval of Members at the 36th Annual General Meeting of the company. Her term of appointment will be effective from the conclusion of the 36th Annual General Meeting.
- 3.Appointment of Mr. Sandeep Kejariwal (DIN: 00053755) as an Additional (Non-Executive) Director of the company subject to approval received from the Reserve Bank of India and approval of Members at the 36th Annual General Meeting of the company. His appointment as an additional director will be effective from the date on which communication for approval of his appointment is received by the company from the Reserve Bank of India.The company shall separately intimate the exchange subsequent to receipt of such communication.
4. Appointment of Mr. Ritesh zaveri, Non-executive Director as the chairman of the Board with immediate effect.

503893 Satyam Silk Mills Ltd.,

11/06/2019

inter alia, approved the following:

1. Approved appointment of Mr. Mahesh Vijay Kachwal Sharma as Chief Financial Officer (CFO) w.e.f 01.06.2019.

531431 Shakti Pumps (India) Ltd.

11/06/2019

inter alia, approved the following:The Board has approved the appointment of Mr. Keyur Bipinchandra Thaker as an Additional Independent Director of the Company with effect from 11th June 2019.

531962 Shree Metalloys Limited

11/06/2019

inter alia, approved the following:

1. Considered and approved the Resignation of Mrs. Kanchan Gopal Kabra (DIN: 03417138) from the post of Women Independent Director of the Company w.e.f. 11th June, 2019.

532143 SKM Egg Products Exports (India) Lt 29/05/2019

inter alia, approved the following:

1. The re-appointment of Mr. SKM Shree Shivkumar as Managing Director of the Company, for a further term of 3 years with effect from 25th June, 2019. This reappointment is subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

526827 Spice Islands Apparels ltd. 29/05/2019

inter alia, approved the following:

- 1) APPOINTMENT OF STATUTORY AUDITORS
- 2) REAPPOINTMENT OF SECRETARIAL / INTERNAL AUDITORS
- 3) RESIGNATION OF RADHAKRISHNAN NAIR AS AN DIRECTOR W.E.F 22.05.2019
- 4) The Board also decided the schedule of 31st Annual General Meeting.

517224 Sujana Universal Industries Ltd. 29/05/2019

inter alia, approved the following:

1. Resignation of Smt G.Uma Devi as an Independent & Non- Executive Director of the Company w.e.f. 29.05.2019.

512449 SVC Resources Limited 29/05/2019

inter alia, approved the following:

1. Appointment of Ms. Archana Vyas as Independent Director of the Company.

519451 Vadilal Dairy International Ltd. 12/06/2019

Inter alia, has approved the following transaction:

1. The appointment of Mrs. Sonali Parab as a Chief Financial Officer w.e.f 12th June 2019.
2. The appointment of Mr. Ankush Garde as an Additional Director under the category of Independent Director w.e.f 12th June 2019.
3. The appointment of Mr. Ankush Garde as an Additional Director under the category of Independent Director w.e.f 12th June 2019.
4. Other business items.

504220 W.S. Industries (India) Ltd., 10/06/2019

inter alia, approved the following:

1. Take note of increase in Authorised Share Capital in its subsidiary W.S T&D Limited from Rs.10,00,000 (Rupees ten lakhs), constituted of 1,00,000 (one lakh) equity shares of face

bu120619

value Rs. 10 (Rupees ten) each to Rs. 40,00,00,000 (Rupees forty crores) constituted of 4,00,00,000 (four crores) equity shares of face value of Rs. 10 (Rupees ten) each.

2. Take note of conversion of 3,82,93,115 Series B Debentures allotted to M/s. Abhishaya Infrastructure Private Limited into fully paid up equity shares in its subsidiary W.S. T&D Limited having a face of INR 10 each (Rupees Ten) in accordance with the terms of issuance of such Series B Debentures constituting 99.87% of Equity Share Capital of W.S. T&D Limited.

530697 Zenlabs Ethica Limited

29/05/2019

inter alia, approved the following:

1. Appointment of Mr. Jaspreet Dhawan, Practicing Company Secretary (CP 8545) as the Secretarial Auditor of the company for the Financial Year 2018-19.
2. Appointment of M/s Anu & Associates, Chartered Accountant as the Internal Auditor of the company for the Financial Year 2019-20.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019	id	Monday	Trading & Bank Holiday
15/08/2019	independance day	Thursday	Trading & Bank Holiday
02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-048/2019-2020	Dematerialised Securities	05/06/2019-22/06/2019	10/06/2019	12/06/2019
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019	11/06/2019	13/06/2019
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2019	14/06/2019
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2019	17/06/2019
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/2019	18/06/2019
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019	19/06/2019
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019	20/06/2019
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 051/2019-2020 (P.E. 13/06/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/06/2019 TO 20/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 051/2019-2020 (P.E. 13/06/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/06/2019 TO 27/06/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	503162	RELCHMQ	RD	20/06/2019	19/06/2019	055/2019-2020
2	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020
3	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020
4	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020
5	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020
# 6	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020
7	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020
8	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020
# 9	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020
# 10	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020
# 11	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020
# 12	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020
# 13	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020
# 14	935112	0MFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020
# 15	935202	1025MFL2019	RD	17/06/2019	14/06/2019	052/2019-2020
# 16	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020
# 17	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020
# 18	935329	10MFL19	RD	17/06/2019	14/06/2019	052/2019-2020

#	19	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020
#	20	935419	950MFL20C	RD	17/06/2019	14/06/2019	052/2019-2020
#	21	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020
#	22	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020
#	23	935486	875MFL20	RD	17/06/2019	14/06/2019	052/2019-2020
#	24	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020
#	25	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020
#	26	935590	85MFL21	RD	17/06/2019	14/06/2019	052/2019-2020
#	27	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
#	28	935696	825MFL21	RD	17/06/2019	14/06/2019	052/2019-2020
	29	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020
#	30	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
	31	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020
	32	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020
#	33	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020
#	34	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020
#	35	935948	875MFL20A	RD	17/06/2019	14/06/2019	052/2019-2020
#	36	935950	875MFL22A	RD	17/06/2019	14/06/2019	052/2019-2020
#	37	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020
#	38	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
#	39	936002	850MFL20	RD	17/06/2019	14/06/2019	052/2019-2020
#	40	936004	875MFL22	RD	17/06/2019	14/06/2019	052/2019-2020
#	41	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020
#	42	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
	43	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020
	44	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020
	45	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020
#	46	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020
#	47	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020
#	48	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020
#	49	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020
#	50	936134	825MFL20	RD	17/06/2019	14/06/2019	052/2019-2020
#	51	936136	850MFL21A	RD	17/06/2019	14/06/2019	052/2019-2020
#	52	936138	875MFL23	RD	17/06/2019	14/06/2019	052/2019-2020
#	53	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020
#	54	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020
#	55	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020
#	56	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020
#	57	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020
#	58	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020
#	59	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020
#	60	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020
#	61	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020
#	62	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020
#	63	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020
#	64	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020
#	65	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020
	66	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020
	67	936440	10KFLSR111	RD	19/06/2019	18/06/2019	054/2019-2020
	68	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020
	69	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020
#	70	936534	925MFL21A	RD	17/06/2019	14/06/2019	052/2019-2020
#	71	936536	950MFL22A	RD	17/06/2019	14/06/2019	052/2019-2020
#	72	936538	975MFL24A	RD	17/06/2019	14/06/2019	052/2019-2020

# 73	936638	925MHIL21	RD	17/06/2019	14/06/2019	052/2019-2020
# 74	936640	95MHIL22	RD	17/06/2019	14/06/2019	052/2019-2020
# 75	936642	975MHIL24	RD	17/06/2019	14/06/2019	052/2019-2020
76	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020
77	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020
78	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020
79	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020
80	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020
# 81	949368	960STFC23A	RD	17/06/2019	14/06/2019	052/2019-2020
# 82	949369	1025STFC23V	RD	17/06/2019	14/06/2019	052/2019-2020
# 83	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020
84	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020
85	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020
# 86	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020
# 87	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020
88	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020
# 89	950643	10STFC2019A	RD	17/06/2019	14/06/2019	052/2019-2020
# 90	951292	11PVR19	RD	17/06/2019	14/06/2019	052/2019-2020
# 91	951293	11PVR20	RD	17/06/2019	14/06/2019	052/2019-2020
# 92	951294	11PVR21	RD	17/06/2019	14/06/2019	052/2019-2020
93	951589	865RRVFN27	RD	19/06/2019	18/06/2019	054/2019-2020
94	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020
# 95	952322	895MMFSL25	RD	17/06/2019	14/06/2019	052/2019-2020
# 96	952323	895MMFSL22	RD	17/06/2019	14/06/2019	052/2019-2020
# 97	952378	925RHFL25	RD	18/06/2019	17/06/2019	053/2019-2020
98	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020
99	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020
100	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020
101	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020
102	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020
103	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020
104	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020
# 105	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020
# 106	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020
107	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020
108	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020
109	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020
# 110	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020
111	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020
# 112	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020
113	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020
114	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
115	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020
# 116	955955	12165SFPL20	RD	17/06/2019	14/06/2019	052/2019-2020
# 117	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020
# 118	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020
# 119	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020
# 120	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020
# 121	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020
122	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020
123	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020
# 124	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020
# 125	956808	12LCIPL27	RD	17/06/2019	14/06/2019	052/2019-2020
126	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020

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127	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020
# 128	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020
# 129	957847	1168BIFPL20	RD	18/06/2019	17/06/2019	053/2019-2020
130	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020
131	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020
# 132	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020
133	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020
134	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020
# 135	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020
# 136	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020
137	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020
138	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020
139	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020
140	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020
141	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
# 142	958381	925MFL21	RD	17/06/2019	14/06/2019	052/2019-2020
# 143	958383	950MFL22	RD	17/06/2019	14/06/2019	052/2019-2020
144	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020
145	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020
# 146	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020
# 147	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020

Note: # New Additions Total New Entries : 92

Total:147

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 051/2019-2020 Firstday: 13/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500165	KANSAI NERO	BC	15/06/2019	13/06/2019
2	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019
3	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019
4	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019
5	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019
6	516072	VISHNU CHEM	BC	15/06/2019	13/06/2019
7	532779	TORNT POWER	RD	14/06/2019	13/06/2019
8	935088	12ECL20I	RD	14/06/2019	13/06/2019
9	935148	1125MFL19	RD	15/06/2019	13/06/2019
10	935248	12MFL20D	RD	15/06/2019	13/06/2019
11	935361	1015ECL20	RD	14/06/2019	13/06/2019
12	935522	10MFL20A	RD	15/06/2019	13/06/2019
13	936122	842ERFL21	RD	14/06/2019	13/06/2019
14	936126	865ERFL23	RD	14/06/2019	13/06/2019
15	936130	888ERFL28	RD	14/06/2019	13/06/2019
16	936170	0SEFL19	RD	14/06/2019	13/06/2019
17	936172	85SEFL19	RD	14/06/2019	13/06/2019
18	936222	911JMFCSL23	RD	14/06/2019	13/06/2019
19	936226	934JMFC28	RD	14/06/2019	13/06/2019
20	936246	925EFL23	RD	14/06/2019	13/06/2019
21	936252	943EFL28	RD	14/06/2019	13/06/2019
22	936316	925AHFL23	RD	14/06/2019	13/06/2019
23	936320	935AHFL28	RD	14/06/2019	13/06/2019

24	936358	96MFL21	RD	14/06/2019	13/06/2019
25	936382	967JMFCSL23	RD	14/06/2019	13/06/2019
26	936386	981JMFCSL28	RD	14/06/2019	13/06/2019
27	936392	995EFL24	RD	14/06/2019	13/06/2019
28	936398	1015EFL29	RD	14/06/2019	13/06/2019
29	936452	912STFCL24	RD	16/06/2019	13/06/2019
30	936454	93STFCL29	RD	16/06/2019	13/06/2019
31	936480	935MFL22	RD	15/06/2019	13/06/2019
32	936482	975MFL24	RD	15/06/2019	13/06/2019
33	936598	926SCUF22	RD	14/06/2019	13/06/2019
34	936604	935SCUF24	RD	14/06/2019	13/06/2019
35	936704	1004JMFPL24	RD	14/06/2019	13/06/2019
36	936716	995EFL24A	RD	14/06/2019	13/06/2019
37	936722	995EFL29	RD	14/06/2019	13/06/2019
38	946693	STFC200410D	RD	16/06/2019	13/06/2019
39	946757	STFL28MAY10	RD	16/06/2019	13/06/2019
40	946958	STFC4JUN10A	RD	16/06/2019	13/06/2019
41	947001	STFC15OCT10	RD	16/06/2019	13/06/2019
42	948747	1040RCL22D	RD	14/06/2019	13/06/2019
43	949336	1250EPL2024	RD	14/06/2019	13/06/2019
44	949344	1085SREI20B	RD	14/06/2019	13/06/2019
45	949353	1075SREI20B	RD	14/06/2019	13/06/2019
46	949354	1075SREI23C	RD	14/06/2019	13/06/2019
47	949355	1075SREI23D	RD	14/06/2019	13/06/2019
48	949532	11JKCL2023A	RD	16/06/2019	13/06/2019
49	949535	1241AUSFB20	RD	14/06/2019	13/06/2019
50	949876	1405SFPL20	RD	15/06/2019	13/06/2019
51	950406	1145MFL2021	RD	16/06/2019	13/06/2019
52	950411	11ECLFL19	RD	14/06/2019	13/06/2019
53	950578	870PFC20B	RD	14/06/2019	13/06/2019
54	950598	18SATIN19	RD	15/06/2019	13/06/2019
55	951286	1175BGEL20	RD	14/06/2019	13/06/2019
56	951287	1175BGEL24	RD	14/06/2019	13/06/2019
57	951963	10SACFL21	RD	14/06/2019	13/06/2019
58	952319	1470SFPL20	RD	15/06/2019	13/06/2019
59	952338	950RHFL25	RD	16/06/2019	13/06/2019
60	952339	950RHFL25D	RD	14/06/2019	13/06/2019
61	952365	912RCL20	RD	14/06/2019	13/06/2019
62	952388	1055HLFL20	RD	14/06/2019	13/06/2019
63	952989	881TFC25	RD	16/06/2019	13/06/2019
64	953538	0AFL19I	RD	14/06/2019	13/06/2019
65	953587	12TRL19	RD	15/06/2019	13/06/2019
66	954223	18EFRACL21	RD	14/06/2019	13/06/2019
67	954224	14SFPL22	RD	16/06/2019	13/06/2019
68	954333	857IIL21A	RD	15/06/2019	13/06/2019
69	954334	1025FEL21E	RD	14/06/2019	13/06/2019
70	954335	1025FEL22A	RD	14/06/2019	13/06/2019
71	954361	1280AML19B	RD	15/06/2019	13/06/2019
72	954365	905STFCL21A	RD	15/06/2019	13/06/2019
73	954679	970ERCS19	RD	14/06/2019	13/06/2019
74	954952	1025RBL22	RD	15/06/2019	13/06/2019
75	955493	125AFPL19	RD	14/06/2019	13/06/2019
76	955997	1399AFPL23	RD	14/06/2019	13/06/2019
77	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019

78	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019
79	956518	785BDTCL20	RD	15/06/2019	13/06/2019
80	956519	785BDTCL21	RD	15/06/2019	13/06/2019
81	956520	785BDTCL21A	RD	15/06/2019	13/06/2019
82	956521	785BDTCL22	RD	15/06/2019	13/06/2019
83	956539	15STL22	RD	14/06/2019	13/06/2019
84	956640	950AKCFL27	RD	15/06/2019	13/06/2019
85	956691	124CIFCPL22	RD	14/06/2019	13/06/2019
86	956715	855EHFL22B	RD	14/06/2019	13/06/2019
87	956812	9AKCFL24	RD	15/06/2019	13/06/2019
88	956831	850SL20	RD	15/06/2019	13/06/2019
89	957119	84MBEL19	RD	15/06/2019	13/06/2019
90	957123	84MBEL20	RD	15/06/2019	13/06/2019
91	957124	84MBEL21	RD	15/06/2019	13/06/2019
92	957127	84MBEL22	RD	15/06/2019	13/06/2019
93	957128	84MBEL23	RD	15/06/2019	13/06/2019
94	957129	84MBEL24	RD	15/06/2019	13/06/2019
95	957130	84MBEL25	RD	15/06/2019	13/06/2019
96	957131	84MBEL26	RD	15/06/2019	13/06/2019
97	957132	84MBEL27	RD	15/06/2019	13/06/2019
98	957133	84MBEL28	RD	15/06/2019	13/06/2019
99	957134	84MBEL29	RD	15/06/2019	13/06/2019
100	957135	84MBEL30	RD	15/06/2019	13/06/2019
101	957137	84MBEL19A	RD	15/06/2019	13/06/2019
102	957138	84MBEL20A	RD	15/06/2019	13/06/2019
103	957247	10AVHFIL24	RD	15/06/2019	13/06/2019
104	957406	10AVHFIL25	RD	15/06/2019	13/06/2019
105	957618	780ABFL22A	RD	14/06/2019	13/06/2019
106	957665	10AVHFIL25A	RD	15/06/2019	13/06/2019
107	957996	10AVHFIL25B	RD	15/06/2019	13/06/2019
108	958003	9SEL21	RD	14/06/2019	13/06/2019
109	958004	9SEL22	RD	14/06/2019	13/06/2019
110	958005	9SEL23	RD	14/06/2019	13/06/2019
111	958006	DMI15JUN18	RD	14/06/2019	13/06/2019
112	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019
113	958044	MRHFL21	RD	15/06/2019	13/06/2019
114	958053	850ICCL21	RD	14/06/2019	13/06/2019
115	958067	975AKCFL25	RD	15/06/2019	13/06/2019
116	958094	10AVHFIL25C	RD	15/06/2019	13/06/2019
117	958171	10AVHFIL25D	RD	15/06/2019	13/06/2019
118	958219	860IGT28	RD	14/06/2019	13/06/2019
119	958225	960ACFL23	RD	15/06/2019	13/06/2019
120	958287	995AKCFL25	RD	15/06/2019	13/06/2019
121	958290	95AKCFL22A	RD	15/06/2019	13/06/2019
122	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019
123	958408	10ACIPL24	RD	15/06/2019	13/06/2019
124	958425	115EARCL19	RD	14/06/2019	13/06/2019
125	958483	1005ERCS21	RD	14/06/2019	13/06/2019
126	958505	951SVHPL29	RD	15/06/2019	13/06/2019
127	958506	951SVHPL29A	RD	15/06/2019	13/06/2019
128	958751	89508PIL24	RD	15/06/2019	13/06/2019
129	958785	925JMFHLL22	RD	14/06/2019	13/06/2019
130	961743	793REC22	RD	15/06/2019	13/06/2019
131	961744	812REC27	RD	15/06/2019	13/06/2019

132	972574	IFCISR53	RD	14/06/2019	13/06/2019
133	972575	IFCISR54	RD	14/06/2019	13/06/2019
134	972743	1025YES27B	RD	14/06/2019	13/06/2019

Total:134

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 14/06/2019 To 06/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954409	0JMFCS19	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
2	954540	0JMFPL19G	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD
3	949783	1019RCL24E	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
4	935098	1025MFL19D	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
5	935202	1025MFL2019	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
6	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
7	949369	1025STFC23V	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
8	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
9	935329	10MFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
10	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
11	950643	10STFC2019A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
12	951292	11PVR19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
13	951293	11PVR20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
14	951294	11PVR21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
15	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
16	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption(Part) of NCD
17	955955	12165SFPL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
18	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
19	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
20	956808	12LCIPL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
21	936134	825MFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
22	935696	825MFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
23	936002	850MFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
24	936136	850MFL21A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
25	935590	85MFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
26	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
27	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
28	935486	875MFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
29	935948	875MFL20A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
30	936004	875MFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
31	935950	875MFL22A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest

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32	936138	875MFL23	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
33	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
34	952323	895MMFSL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
35	952322	895MMFSL25	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
36	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds
37	958381	925MFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
38	936534	925MFL21A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
39	936638	925MHIL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
40	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
41	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
42	935419	950MFL20C	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
43	958383	950MFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
44	936536	950MFL22A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
45	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
46	936640	95MHIL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
47	936674	95SFL21	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
48	949368	960STFC23A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
49	936538	975MFL24A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
50	936642	975MHIL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
51	936678	975SFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
52	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
53	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.2/-
54	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
55	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
56	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
57	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
58	957847	1168BIFPL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption(Part) of NCD
59	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
60	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
61	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
62	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
63	952378	925RHFL25	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
64	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
65	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
66	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
67	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020	Spin Off
68	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M. 30% Final Dividend
69	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
70	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
71	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
72	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
73	935112	0MFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
74	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
75	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
76	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD

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77	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
78	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
79	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
80	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
81	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
82	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
83	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
84	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
85	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
86	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
87	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
88	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
89	951589	865RRVFN27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest for Bonds
90	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
91	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							Redemption of NCD
92	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
93	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
94	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
95	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
96	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
97	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
98	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
99	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
100	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend
101	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							30% Dividend
102	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
103	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
104	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
105	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
106	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
107	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
108	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
109	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
110	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
111	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
112	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
113	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
114	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
115	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
116	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
117	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
118	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
119	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
120	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
121	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
122	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
123	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
124	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
125	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
126	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
127	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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128	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
129	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
130	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest Redemption of NCD
131	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
132	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
133	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
134	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
135	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
136	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
137	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
138	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
139	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
140	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
141	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
142	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
143	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 125% Final Dividend
144	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
145	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 12.5% Dividend
146	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
147	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 100% Final Dividend
148	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
149	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest Redemption of NCD
150	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Final Dividend
151	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
152	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
153	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 250% Final Dividend
154	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
155	503162	RELCHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020	5% Special Dividend Right Issue of Equity Shares
156	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares
157	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
158	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
159	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
160	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
161	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
162	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
163	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
164	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
165	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
166	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
167	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
168	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
169	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
170	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
171	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD

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172	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
173	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
174	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
175	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
176	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
177	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
178	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
179	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
180	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
181	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
182	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
183	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
184	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
185	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
186	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
187	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
188	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
189	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
190	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
191	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
192	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
193	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
194	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
195	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
196	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
197	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
198	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
199	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
200	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
201	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 30% Dividend
202	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
203	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 6% Final Dividend
204	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
205	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
206	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1750% Final Dividend
207	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
208	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
209	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
210	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
211	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
212	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 10% Dividend
213	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M. 5% Final Dividend
214	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.

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215	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020	40% Dividend	
								Resolution Plan -Suspension due toReduction of Capital from Rs. 10 to Re.0.20 and consequent, Consolidation from 0.20 to Re.1 per share
216	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.	
217	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest	
218	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
								90% Final Dividend
219	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.	
220	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
221	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
222	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
								15% Dividend
223	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
224	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
225	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.	
								70% Dividend
226	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares	
227	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
228	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
229	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
230	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
231	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
232	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
233	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
234	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
235	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
236	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
237	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
238	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds	
239	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
240	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
241	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
242	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
243	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
244	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
245	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
								Redemption of NCD
246	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
247	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest	
248	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.	
249	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.	
250	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
251	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
252	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
253	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
254	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
255	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds	
256	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
257	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds	
258	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
								Redemption of NCD
259	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest	
								Redemption of NCD
260	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over	

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261	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
262	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
263	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
264	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
265	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
266	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
267	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
268	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
269	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
270	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
271	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
272	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
273	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
274	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
275	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
276	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
277	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
278	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
279	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
280	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
281	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
282	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
283	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
284	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
285	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
286	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
287	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
288	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
289	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
290	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
291	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
292	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
293	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
294	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
295	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
296	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
297	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
298	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
299	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
300	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
301	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
302	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
303	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
304	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
305	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
306	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
307	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
308	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
309	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
310	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
311	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
312	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
313	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest

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314	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
315	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
316	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
317	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
318	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
319	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
320	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
321	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
322	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
323	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
324	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
325	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
326	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
327	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
328	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
329	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
330	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
331	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
332	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
333	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
334	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
335	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
336	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
337	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
338	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
339	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
340	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
341	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
342	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
343	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
344	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
345	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
346	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
347	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
348	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
349	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
350	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
351	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
352	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
353	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
354	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
355	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 5% Special Dividend
356	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
357	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
358	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
359	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over

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360	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
361	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
362	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
363	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
364	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
365	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
366	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
367	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
368	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
369	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
370	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
371	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
372	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
373	954319	0BFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
374	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
375	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
376	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
377	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
378	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
379	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
380	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
381	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
382	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
383	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
384	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
385	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
386	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
387	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
388	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
389	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
390	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
391	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
392	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
393	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
394	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
395	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
396	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
397	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD

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398	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
399	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
400	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
401	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
402	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
403	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
404	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
405	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
406	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
407	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
408	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
409	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
410	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
411	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
412	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
413	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Special Dividend
414	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
415	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
416	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
417	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
418	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
419	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
420	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
421	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
422	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
423	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
424	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
425	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
426	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
427	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
428	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
429	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
430	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
431	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
432	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
433	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.

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434	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	410% Dividend A.G.M.
435	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	200% Special Dividend A.G.M.
436	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	20% Final Dividend A.G.M.
437	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	135% Dividend A.G.M.
438	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend Payment of Interest
439	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
440	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
441	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
442	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
443	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
444	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
445	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
446	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
447	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
448	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
449	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
450	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
451	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
452	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
453	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
454	532827	PAGEIndustr	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
455	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
456	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
457	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
458	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
459	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
460	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
461	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
462	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
463	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
464	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
465	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
466	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
467	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
468	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
469	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
470	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
471	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
472	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.

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473	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	150% Dividend A.G.M.
474	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	325% Dividend A.G.M.
475	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	600% Dividend A.G.M.
476	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	50% Dividend A.G.M.
477	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	300% Dividend Payment of Interest Redemption of NCD
478	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
479	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
480	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
481	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
482	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	25% Final Dividend A.G.M.
483	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	180% Final Dividend A.G.M.
484	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	200% Dividend A.G.M.
485	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
486	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	75% Final Dividend A.G.M.
487	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	330% Dividend A.G.M.
488	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
489	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
490	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	270% Final Dividend A.G.M.
491	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	30% Final Dividend A.G.M.
492	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
493	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
494	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	12% Final Dividend A.G.M.
495	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	120% Dividend A.G.M.
496	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	250% Special Dividend A.G.M.
497	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend A.G.M.
498	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	30% Dividend A.G.M.
499	953571	OBFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest Redemption of NCD
500	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
501	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
502	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest

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503	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
504	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
505	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
506	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
507	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
508	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
509	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
510	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
511	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
512	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
513	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
514	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
515	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
516	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
517	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
518	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
519	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
520	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
521	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
522	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
523	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
524	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
525	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
526	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
527	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
528	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
529	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
530	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
531	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
532	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 200% Dividend
533	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
534	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
535	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

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536	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
537	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
538	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
539	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
540	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
541	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
542	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
543	950599	958BFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
544	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
545	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
546	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
547	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
548	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
549	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
550	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
551	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
552	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
553	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
554	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
555	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
556	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
557	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
558	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
559	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
560	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
561	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
562	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
563	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
564	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
565	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
566	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
567	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
568	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
569	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
570	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend

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571	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
572	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
573	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
574	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
575	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
576	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
577	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
578	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
579	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
580	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
581	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
582	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
583	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
584	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
585	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
586	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
587	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
588	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
589	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
590	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
591	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
592	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
593	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
594	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
595	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
596	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
597	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
598	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
599	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
600	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
601	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
602	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
603	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
604	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
605	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
606	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
607	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
608	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
609	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
610	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
611	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
612	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
613	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
614	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend

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615	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
616	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
617	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							170% Dividend
618	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							60% Final Dividend
619	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							80% Final Dividend
620	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							1400% Final Dividend
621	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							350% Final Dividend
622	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
623	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							200% Dividend
624	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
625	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
626	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
627	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
628	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
629	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
630	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							40% Final Dividend
631	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							75% Dividend
632	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							45% Dividend
633	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
634	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
635	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							65% Final Dividend
636	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
637	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							225% Final Dividend
638	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
639	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
640	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
641	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
							Redemption of NCD
642	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
643	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
644	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
645	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
646	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
647	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							100% Special Dividend
648	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
649	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.

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650	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	20% Final Dividend A.G.M.
651	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
652	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	50% Final Dividend A.G.M.
653	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	102% Final Dividend A.G.M.
654	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	35% Final Dividend A.G.M.
655	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	25% Dividend A.G.M.
656	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	165% Final Dividend A.G.M.
657	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
658	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
659	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
660	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
661	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
662	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
663	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
664	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	325% Final Dividend A.G.M.
665	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	310% Dividend A.G.M.
666	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
667	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
668	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
669	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
670	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
671	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
672	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	18% Final Dividend A.G.M.
673	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
674	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	4% Dividend A.G.M.
675	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	20% Final Dividend A.G.M.
676	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	50% Dividend Payment of Interest for Bonds
677	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
678	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
679	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	175% Dividend A.G.M.
680	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	65% Final Dividend 100% Final Dividend
681	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
682	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	1250% Dividend A.G.M.
683	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	15% Final Dividend A.G.M.
							3% Dividend

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684	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
685	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
686	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
687	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
688	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
689	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
690	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
691	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
692	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
693	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
694	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
695	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
696	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
697	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
698	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
699	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
700	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
701	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
702	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
703	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 140% Final Dividend
704	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
705	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 45% Final Dividend
706	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
707	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend
708	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
709	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
710	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
711	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 50% Dividend
712	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
713	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
714	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
715	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend
716	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
717	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
718	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
719	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
720	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
721	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.

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722	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
723	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
724	954320	0BFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest Redemption of NCD
725	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
726	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
727	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	190% Dividend A.G.M.
728	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
729	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
730	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
731	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
732	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
733	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
734	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
735	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
736	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
737	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
738	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend A.G.M.
739	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
740	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	800% Dividend A.G.M.
741	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	10% Final Dividend A.G.M.
742	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
743	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	500% Dividend Redemption of NCD
744	954816	0BFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest Redemption of NCD
745	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
746	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
747	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
748	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
749	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	75% Final Dividend A.G.M.
750	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	25% Final Dividend A.G.M.
751	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	55% Dividend A.G.M.
752	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
753	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	18% Final Dividend A.G.M.
754	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	20% Final Dividend A.G.M.
755	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	60% Dividend A.G.M.
							90% Dividend

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756	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
757	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
758	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
759	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
760	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
761	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
762	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
763	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
764	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
765	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
766	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
767	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
768	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
769	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
770	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
771	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
772	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
773	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
774	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
775	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
776	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
777	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
778	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
779	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
780	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
781	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
782	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
783	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
784	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
785	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
786	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
787	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.

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788	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
789	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
790	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
791	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
792	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
793	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
794	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
795	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
796	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
797	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
798	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
799	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
800	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
801	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
802	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
803	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
804	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
805	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
806	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
807	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
808	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
809	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
810	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
811	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
812	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
813	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
814	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
815	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
816	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
817	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
818	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
819	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
820	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend

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821	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
822	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							7% Dividend
823	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
824	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Final Dividend
825	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
826	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Dividend
827	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							47.5% Final Dividend
828	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Final Dividend
829	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
830	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
831	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
832	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
833	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							40% Dividend
834	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							75% Final Dividend
835	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
836	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							30% Dividend
837	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
838	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
839	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
840	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							30% Dividend
841	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
842	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							16% Dividend
843	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
844	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
845	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
846	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
847	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
848	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
							25% Special Dividend
849	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
850	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							40% Dividend
851	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
852	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
853	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
854	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
855	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
856	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
857	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
858	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest

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859	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
860	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
861	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 60% Final Dividend
862	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
863	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
864	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
865	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
866	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
867	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
868	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
869	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
870	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
871	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
872	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
873	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
874	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
875	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
876	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
877	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
878	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
879	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
880	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 500% Final Dividend
881	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
882	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
883	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
884	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
885	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
886	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
887	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
888	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
889	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
890	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
891	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
892	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
893	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
894	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
895	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
896	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
897	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
898	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
899	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
900	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
901	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest

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902	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
903	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
904	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
908	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
909	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
910	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
911	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
912	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
913	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
914	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
915	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
916	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
917	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
918	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
919	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
920	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
921	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
922	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
923	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
924	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
925	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
926	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
927	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
928	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
929	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
930	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
931	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
932	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
933	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
934	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
935	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
936	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
937	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
938	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
939	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
940	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
941	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
942	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
943	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
944	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend

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945	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
946	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
947	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
948	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
949	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
950	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
951	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
952	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
953	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
954	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
955	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
956	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
957	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
958	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
959	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
960	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
961	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
962	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
963	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
964	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
965	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
966	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
967	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
968	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
969	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
970	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
971	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
972	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
973	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
974	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
975	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
976	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
977	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
978	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
979	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
980	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
981	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
982	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
983	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
984	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds

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985	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
986	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
987	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
988	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
989	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
990	533212	GKB OPTHHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
991	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
992	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
993	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend
994	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
995	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
996	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
997	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
							Redemption of NCD
998	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
999	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
000	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
001	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
							2.5% Dividend
002	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
003	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
							10% Final Dividend
004	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
							Redemption of NCD
005	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Dividend
006	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
007	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
008	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
009	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
010	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							5% Dividend
011	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
012	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
013	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							52.5% Dividend
014	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
015	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
016	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
017	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 050/2019-2020 (P.E. 13/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019

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332480	Allahabad Bank	22/06/2019	BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019	BC	27/05/2019	14/06/2019
332134	Bank Of Baroda	20/06/2019	BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019	BC	04/06/2019	24/06/2019
332523	Biocon Ltd.	13/06/2019	RD	03/06/2019	13/06/2019
311243	Cholamandalam Investment and Finance Company Ltd	17/06/2019	RD	07/06/2019	17/06/2019
309488	Graphite India Ltd.	22/06/2019	BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019	RD	03/06/2019	21/06/2019
300696	Hindustan Unilever Ltd.,	22/06/2019	BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019	BC	03/06/2019	21/06/2019
300209	Infosys Ltd	15/06/2019	BC	27/05/2019	14/06/2019
300315	Oriental Bank Of Commerce	23/06/2019	BC	07/06/2019	21/06/2019
**340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
311218	Shriram Transport Finance Co. Ltd.,	21/06/2019	BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019	BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300420	Torrent Pharmaceuticals Ltd.	14/06/2019	RD	27/05/2019	14/06/2019
332779	TORRENT POWER LIMITED	14/06/2019	RD	31/05/2019	14/06/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019	RD	04/06/2019	21/06/2019

Total:21

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
332149	Bank of India	24/06/2019	BC	03/06/2019	24/06/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019

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332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:26

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

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

Regulation 30(6) of the SEBI (LODR) Regulations, 2015.

Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

Subject : Disclosure Of Revised Voting Result Of Postal Ballot Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

With reference to your e-mail regarding Discrepancies in Date of the Postal Ballot, We would like to state that the date has been inadvertently mentioned as 10th June, 2019 instead of 09th June, 2019 and the same has been rectified and submitted herewith. Further, we wish to inform you that there is no change in the figures of voting results as submitted before vide dated 10th June, 2019 We herewith submit the result of Postal ballot (including E-voting) in prescribed format in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and Scrutinizer report.

Kindly update the above in your records.

Scrip code : 958730 Name : Achievers Finance India Private Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Intimation regarding Payment of Interest under Regulation 50(1) of SEBI Listing Regulations, 2015

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

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

NAV upload for 11.06.2019

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Reconstitution Of Composition Of Board And Stakeholders Relationship Committee

Pursuant to requirement under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we would like to bring to your kind notice that composition of Board of Directors of Company and stakeholder Relationship committee has been reconstituted.

Scrip code : 524075 Name : Albert David Ltd.,

Subject : Book Closure For 80Th AGM And Payment Of Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, August 3, 2019 to Friday, August 9, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 80th Annual General Meeting of the Company and payment of Dividend.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Clarification sought from Alexander Stamps And Coin Ltd

The Exchange has sought clarification from Alexander Stamps And Coin Ltd on June 11, 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 : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Revision in Marginal Cost of Funds based Lending Rate (MCLR) of the Bank

Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Clarification sought from Almondz Global Securities Ltd

The Exchange has sought clarification from Almondz Global Securities Ltd on June 11, 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 : 531400 Name : Almondz Global Securities 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, Almondz Global Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Revised Audited Financial Results For Quarter And Year Ended 31 March 2019

AMIT SPINNING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve This to inform you that meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 18th June 2019 at the Factory of the Company located at Gat No. 47 & 48, Sangawade village, Kolhapur 416202 to consider, approve and take on record the revised audited financial results of the Company for the quarter and year ended 31 March 2019. You are requested to take the same on record.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 19,110 equity shares on 12.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records. Kindly acknowledge the receipt.

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Financial Year Ended March 31, 2019 And Recommend Dividend, If Any

APM INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 20, 2019, inter-alia to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019 and to recommend Dividend for the Financial year 2018-19, if any.

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Board to consider Dividend

APM Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 20, 2019, inter-alia to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019 and to recommend Dividend for the Financial year 2018-19, if any. Further, the Company has already informed vide letter dated April 08, 2019 for the closure of the trading window for dealing in securities of the Company shall be closed for 'Designated Persons' from April 08, 2019 and will remain closed till 48 hours after the announcement of the said financial results to the Stock Exchange.

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to the special resolution of the members passed dated 28th September, 2018, result of which were declared on 29th September, 2018 and the order of the Regional Director (Western Region), Mumbai bearing order number RD/Sec.12(5)/H49906894 dated 26th April, 2019, approving shifting of the registered office of the Company from the Jurisdiction of ROC, Pune to ROC, Mumbai within the state of Maharashtra and the Certificate of Registration of the Order of Regional Director Confirming Transfer of The Registered Office within the same state issued by Registrar of Companies, Mumbai dated 11.06.2019 the Registered Office of the company has been Shifted from 74/1, VILLAGE BHOGAON, BARSII ROAD, NORTH SOLAPUR, MAHARASHTRA - 413007 to PLOT NO. B-3, IN FRONT OF SHAKTI TYRES, MIDC PH-1, AKOLA - 444001, MAHARASHTRA 444001 INDIA Request you to please take the details on record.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that, today, National Company Law Tribunal (NCLT) of Ahmedabad Bench has pronounced the order to call shareholder's meeting on Monday, July 22, 2019 at 03:00 p.m. at The Ahmedabad Textile Mill's Association (ALMA) Hall, Ashram Road, Ahmedabad 380009 to consider and approve the Scheme of Arrangement (as approved by both the stock exchanges) between Arman Financial Services Limited and it's shareholders for reorganization of share capital by consolidation of different classes of equity shares. Final copy of the said order will be received within couple of days.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Relation To Nomination Of Chief Executive Officer And Chief Financial Officer Of The Company.

In this connection and as previously informed, the Corporate Insolvency Resolution Process (CIRP) has been initiated against the Company and the powers of the Board of Directors are suspended in terms of the provisions under Section 17 of the Insolvency & Bankruptcy Code, 2016, Accordingly, in my capacity of the Interim Resolution Professional (IRP) and to comply with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), do hereby nominate and appoint Mr. Ajay Phalod as Chief Executive Officer (CEO) of the Company and Mr. Ashish Desai as Chief Financial Officer (CFO) of the Company, with immediate effect, to carry out the functions / duties as may be entrusted upon them in terms of provisions of the Companies Act, 2013, Listing Regulations and/or any other applicable legislation, till the time the Company is under CIRP.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached Press Release titled 'SC Soft, an Aurionpro Group Company, at UITP, Global Public Transport Summit, Stockholm, launches new offerings'. Kindly take this on your record.

Scrip code : 509009 Name : AuSom Enterprise Limited

Subject : Clarification sought from AuSom Enterprise Ltd

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The Exchange has sought clarification from AuSom Enterprise Ltd on June 12, 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 : 540248 Name : Axis Mutual Fund

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

the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Intimation Of Listing And Trading Approvals

Intimation of Listing and Trading Approvals of 98,00,000 Equity Shares

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Baroda Rayon Corporation Ltd has informed BSE regarding "Loss of Share Certificate / Issue of Duplicate Share Certificate".

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Board Meeting Intimation for Issue Of Shares To Existing Equity Shareholders On Rights Basis

Beardsell Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve that Board Meeting of our Company will be held on Friday, 28th June, 2019 to consider following items: 1. Issue of Shares to existing Equity Shareholders on Rights Basis 2. Fixing the date, time and venue for Annual General Meeting for the year 2018-2019 Kindly take on record the above intimation

Scrip code : 512477 Name : Betex India Ltd.,

Subject : Clarification

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

Scrip code : 512477 Name : Betex India Ltd.,

Subject : Clarification sought from Betex India Ltd

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The Exchange has sought clarification from Betex India Ltd on June 11, 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 : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Intimation Of Book Closure And Cut-Off Date - 26Th Annual General Meeting

Intimation of Book Closure and cut-off date - 26th Annual General Meeting

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Appointment Of Director (Human Resources).

Pursuant to Regulation 30(2) of SEBI (LODR) Regulations, 2015 we wish to inform that Ministry of Defence, Government of India vide its letter dated 11th June, 2019 appointed Shri Shivakumaran K M, as Director (Human Resources), Bharat Electronics Limited. Shri Shivakumaran K M has assumed charge as Director (Human Resources), Bharat Electronics Limited w.e.f 11th June, 2019 and approved by the Board of Directors vide Circular Resolution dated 11th June, 2019 Brief profile of Shri Shivakumaran K M and updated list of Directors as on 11th June, 2019 is enclosed for your information.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/06/2019 Stands Cancelled.

Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star launches 34 new models of water purifiers with RO, UV, UV LED, RO+UV, and RO+UV+UF technologies including variants that enriches water with essential minerals'. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com. Kindly take the same on record.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Outcome Of Adjournment Board Meeting Held On 12.06.2019.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2019 ,inter alia, to consider and approve This is inform you that the Board Meeting Convened on 12th June 2019 at 4.00 P.M. (today) at the Registered office of the Company, was adjourned due to last minute intimation of non -availability of one of the Director of the Company , due to some emergence and which led to lack of Quorum. The

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adjourned Board Meeting shall be now Convened on 19th June 2019 at 4.00 P.M. at the registered office of the Company, The Agenda of the Board Meeting shall be same as intimated earlier. Further, Company's Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of trading in the shares of the Company remains closed from June 12, 2019 to June 22, 2019 (both days inclusive). The trading window will be open for trading in Shares from June 23, 2018. You are requested to take note of the same and also treat this as intimation as notice of the Board Meeting

Scrip code : 539198 Name : Capfin India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 18Th June, 2019

Capfin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company has been scheduled to be held on Tuesday June 18, 2019 at 12:30 p.m. at the registered office of the company at PP-1, Gali No. 10, Industrial Area Anand Parvat, New Delhi - 110005 to consider, approve and take on record, the appointment of Mr. Ashok Kumar Mohta as an independent director of the company.

Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Intimation Of Book Closure Date

Intimation of Book closure date in pursuant to Reg. 42(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the declaration of Dividend in the 10th Annual General Meeting of the Company to be held on June 27, 2019 are provided in the table below for your reference and record

Scrip code : 541269 Name : Chemfab Alkalies Ltd

Subject : Intimation Of Book Closure Period (21.06.2019 To 27.06.2019)

Intimation of Book closure period in pursuant to Reg. 42(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the declaration of Dividend in the 10th Annual General Meeting of the Company to be held on June 27, 2019.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Proposed Transfer Of Equity Shares To IEPF Suspense Account - Publication Of Notice

Proposed transfer of equity shares to IEPF Suspense Account - Publication of Notice

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 12th June, 2019, inter alia

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considered and approved the Resignation of Ms. Priya Dalane, Company Secretary & Compliance Officer of the company with effect from 12th June, 2019 due to her personal commitment.

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Cords Cable Industries Limited Registered as an approved vendor for Government works in the State of Punjab

Scrip code : 526027 Name : Cubex Tubings Ltd

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

Sub: - Intimation of Appointment of Directors - CUBEX TUBINGS LIMITED Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that Board of Directors of the Company in its Meeting held on 11th June 2019, has inter-alia considered, discussed and approved the appointment of: i. Sri. Dipen S Sanghvi as Additional Director ii. Sri. Dipen S Sanghvi as Independent Director of the Company iii. Sri. Vipul Kumar Jain as Additional Director iv. Sri. Vipul Kumar Jain as Independent Director of the Company This is for your information and records.

Scrip code : 535486 Name : Delta Leasing & Finance Limited

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

Please take note that the Company has received, an intimation dated June 12, 2019 from Mr. Pawan Kumar Poddar, Independent Director, tendering his resignation from the Company with immediate effect.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd with respect to news article appearing on www.thehindubusinessline.com June 11, 2019, titled "DHFL gets regulator's approval to sell PMS business, merge schemes". The reply is awaited.

Scrip code : 531306 Name : DHP India Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board of Directors on their Meeting dated 30/05/2019 Recommend a final dividend of FY 2018-19 of Rs.2.50 per equity shares i.e. @25% of Paid-up Equity Share Capital of its 30,00,000 Equity shareholders of Face value Rs.10/- Each and draft a Notice for calling 28th AGM to be held on 20/09/2019 for approval of Accounts, Dividend and other circulated business resolutions etc.

Scrip code : 531306 Name : DHP India Ltd.

Subject : The Shareholders Meeting Of 28Th AGM Called On Friday, The 20Th September 2019 For Approval Of Accounts Of 31/03/2019, Declaration Of Dividend Of FY 2018-19 And Other Statutory Allied Matters

The Board of Directors in their Meeting dated 30/05/2019 - approved the draft notice for calling Shareholders Meeting of 28th AGM on Friday, the 20th September 2019 for approval of Accounts of 31/03/2019, declaration of dividend of FY 2018-19 of Rs.2.50 per equity shares, and other statutory allied matters. The Book closure also start from 14/09/2019 to 20/09/2019, both days inclusive. The Record date of payment of dividend is 13/09/2019. The draft Notice of 28th AGM attached

Scrip code : 531306 Name : DHP India Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board recommend a Dividend of Rs.2.50 per share i.e.@25% of Total Paid-up Equity Share Capital on Board Meeting Dated 30/05/2019, subject to approval of 28th AGM. The Board also fix the 28th AGM to be held on Friday, 20th September, 2019 at 11.00 AM at Calcutta Chamber of Commerce, 18H, Park Street, Stephen Court, Kolkata-700071 and Book Closure start from 14/09/2019 to 20/09/2019, both day inclusive with a Record date of Dividend, if approved at 13/09/2019. The draft Notice of 28th AGM also approved on Board meeting dated 30/05/2019.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Monthly AUM Disclosure

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Monthly AUM Disclosure

AAUM_disclosure_May_2019

Scrip code : 520081 Name : East Coast Steel Ltd

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Postal Ballot Notice dated 30th May, 2019, sent to Members of the Company, whose names appear in the Register of Members/Beneficial Owners as on 31st May, 2019 (Cut-off date) to seek approval on Special Resolution under Section 180(1)(a) of the Companies Act, 2013 authorizing the Board of Directors to sell, lease, transfer, assign or otherwise dispose the whole or part of the Land/Property and monetize the same in the best interest of the Company, as mentioned in the enclosed Notice.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Enclosed is the press release titled ''Edelweiss Group, Bank of Baroda to Co-Lend to SMEs'', by ECL Finance Limited, a subsidiary of the Company, for your information and record.

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Reply To News Verification

Please find attached herewith the reply towards the news verification.

Scrip code : 500840 Name : EIH Ltd

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

Sir Intimation is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), that Company has completed the dispatch of Notice of the Postal Ballot by registered Post on 10th June 2019 to those shareholders whose email id is not registered with the Company / Depositories and through e-mail sent by National Security Depositories Limited ('NSDL') on 10th June 2019 to those shareholders whose email id was registered with the Company / depositories. Postal Ballot Notice dated 30th May 2019 is enclosed. Newspaper Advertisement to this effect was published in 'Business Standard' (all editions) in English and 'eisamay' in Bengali on 11th June 2019. Copy of this advertisement are also enclosed.

Scrip code : 500840 Name : EIH Ltd

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

Sir Intimation is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), that Company has completed the dispatch of Notice of the Postal Ballot by registered Post on 10th June 2019 to those shareholders whose email id is not registered with the Company / Depositories and through e-mail sent by National Security Depositories Limited ('NSDL') on 10th June 2019 to those shareholders whose email id was registered with the Company / depositories. Postal Ballot Notice dated 30th May 2019 is enclosed. Newspaper Advertisement to this effect was published in 'Business Standard' (all editions) in English and 'eisamay' in Bengali on 11th June 2019. Copy of this advertisement are also enclosed.

Scrip code : 532219 Name : Energy Development Company Ltd.

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

Please be informed that Mr. Gouri Prasad Goenka, Independent Director, considering his age, has resigned from the Board of Directors of the Company with effect from 11th June, 2019 from the close of office hours. Mr. Gouri Prasad Goenka has confirmed that there is no other material reason other than the reason provided above.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Outcome Of The Extra-Ordinary General Meeting Held On Wednesday, 12Th June, 2019

This is to inform you that the Extra Ordinary General Meeting of Esaar (India) Limited was held on 12th June, 2019 at 3.00 p.m., at the Unit No. 402, Western Edge I, Kanakia Spaces, Western Express Highway, Borivali (East), Mumbai - 400066 and concluded at 5.30 p.m. The members present casted their votes by the means of ballot paper. The ballot box was handed over to Ms. Riddhi Krunal Shah, Scrutinizer of Extra Ordinary General Meeting. The scrutinizer shall submit their report within a period not exceeding three (3) working days from the conclusion of the e-voting period. Please take it on your record and oblige us.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Board Meeting Intimation for Allotment Of Shares Pursuant To Scheme Of Merger By Absorption Of Fairdeal Filaments Limited By Shahlon Silk Industries Limited.

FAIR DEAL FILAMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve 1. To issue and allot 1 Equity Share of Shahlon Silk Industries Limited (SSIL) to the Shareholders of Fairdeal Filaments Limited (FFL) for every 0.90 Equity Share held, whose name appears on the Register of Members of Fairdeal Filaments Limited on the Record Date i.e. 14th June, 2019 pursuant to Scheme of Merger by Absorption of Fairdeal Filaments Limited by Shahlon Silk Industries Limited vide NCLT Order dated 10th May, 2019. Further, the total no. of new shares to be issued and allotted by SSIL to the Equity Shareholders of FFL may vary from the total number of shares on account of fractional entitlement as mentioned above and as per clause 8.8, 8.9 and 8.10 of the Scheme of Merger. 2. Any other Matter with the permission of the chair.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Board Meeting Intimation for Intimation Of Postponement Of The 20Th Meeting Of The Board Of Directors Of The Company, To Be Re-Scheduled On 20Th June, 2019.

Fedders Electric And Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve We write with reference to our earlier letter dated 5th June, 2019, regarding the 20th Meeting of the Board of Directors of the Company scheduled to be held on Thursday, 13th June, 2019. We hereby inform you that the Board Meeting has been postponed due to some unavoidable circumstances and is re-scheduled to be held on Thursday, 20th June, 2019 at 04:30 P.M. at the Corporate Office of the Company situated at C-4, Phase-II Noida, Gautam Buddh Nagar, Uttar Pradesh-201305 to, inter-alia, consider, approve and take on record the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March, 2018. Further, in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window shall remain closed until further notice. You are requested to kindly take the same on record and oblige.

Scrip code : 524743 Name : Fischer Chemic Ltd.

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

With reference to the above captioned subject the Board in their Meeting held on 12th June, 2019 has accepted the resignation of Mr. Abhishek Halan , Company Secretary & Compliance officer of our Company w.e.f. 11/06/2019 and has decided to appoint Mr. Vedant Bhatt Company Secretary & Compliance officer of our Company pursuant to Section 203 of the Companies Act, 2013 and

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Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534757 Name : Focus Industrial Resources Limited

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

In terms of Regulation 33 read with Regulation 47 of SEBI (LODR) Regulations, 2015, please find enclosed herewith certified true copies of publication of Audited Financial Results for the Quarter ended 31st March, 2019, as approved by the Board of Directors of our Company in the following Newspapers: 1. The Financial Express (English) 2. Jansatta (Hindi)
Kindly acknowledge the receipt and take it on record.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Corporate Action-Board approves Dividend

The Board in its meeting had considered and approved the Dividend of Rs. 0.60/- per Rs.10/- Equity Share of the Company.

Scrip code : 531225 Name : Frontier Informatics Limited

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

This is to inform you that Ms. Aditi Jha, Company Secretary and Compliance Officer (holding ICSI Membership No: 43114) of the Company has tendered her resignation letter with effect from 12th June, 2019. The resignation has been accepted and she will be relieved from her services from the closing hours of 12th June, 2019. Kindly take on record the above information as required to be disclosed by the Company pursuant to the Regulation 30 read with clause 7 of part-A of Schedule III of SEBI (LODR) Regulations, 2015 for change in Company Secretary of the company.

Scrip code : 531360 Name : Golechha Global Finance Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Company Secretary and Compliance officer

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery 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, Golkunda Diamonds & Jewellery Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Clarification sought from Golkunda Diamonds & Jewellery Ltd

The Exchange has sought clarification from Golkunda Diamonds & Jewellery Ltd on June 11, 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 : 509488 Name : Graphite India Ltd.

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

Newspaper advertisement confirming dispatch of Notice of the 44th Annual General Meeting (AGM)

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has entered into an agreement, inter alia, for investment of Rs.1.80 crore (i.e. 30%) in the equity share capital of M/s. Nemani Panels Pvt. Ltd., (a newly incorporated company for setting-up a manufacturing unit of Plywood and allied products at Bareilly, U.P.) promoted by Bareilly Plyboards Pvt. Ltd. (an existing company manufacturing and selling Plywood and allied products).

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Restart Of Ammonia - IV Plant Post Annual Shut-Down.

In connection with our intimation dated 9th April, 2019 & 28th May, 2019 regarding annual shutdown of Ammonia - IV & Urea-II plants at Baroda Unit, kindly note that after repairs of Isothermal Shift Reactor top hemispherical head, Ammonia-IV plant is under startup and anhydrous Ammonia production is expected to start from tomorrow onwards i.e. June 13, 2019. Ammonia-IV plant would be initially started at lower loads which would be gradually increased. Subsequently, Urea-II plant would also resume on availability of CO2 gas from Ammonia-IV plant. This is for your kind information please.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 13(4) and 15(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Gujchem Distillers India Ltd ("Target Company").

Scrip code : 508486 Name : Hawkins Cooker Ltd.

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

Copies of the Notice in respect of transfer of Equity shares of the Company to the Investor Education and Protection Fund, published on June 12, 2019, in the newspapers in accordance with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, are attached.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subiect: 'HCL rated a loader in Forrester's inaugural Globdi IoT Services Wave for Connected Business Operations' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 956752 Name : HDFC Credila Financial Services Private Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Ref: Scrip Code: 956752 ISIN: INE539K08153 We wish to inform you that in terms of the Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the terms of the issue, the Company has fixed the record date for the purpose of payment of interest on Non Convertible debentures (NCDs) of the Company to all concerned debenture holders as on the due date in accordance with the terms of the issues as follows: Issue Coupon Rate ISIN No. Scrip Code Record Date Interest due on 8.20% HDFC Credila, July 23, 2027 8.20% INE539K08153 956752 Monday, July 08, 2019 Wednesday, July 24, 2019 The record date has been fixed for the purpose of determining the Debenture holders entitled to receive interest amount on NCDs held by them. Please note that the interest amount will be paid on the due dates to those Debenture holders whose name appear in the Statement of Beneficiary Position provided by the Registrar & Transfer Agent, as on the record date as per the terms of the issue. We also wish to inform you that the above intimation is also being sent to the Debenture Trustee to the Issue viz. IDBI Trusteeship Services Limited for their information and record. You are requested to take note of the above and arrange to bring this to the notices of all concerned.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting

HINDUSTAN CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Monday, June 17, 2019 at Mumbai, inter alia, to consider and approve the notice of the forthcoming Annual General Meeting ('AGM') of the Company, wherein it is also proposed to obtain an enabling approval from the shareholders regarding the proposal for raising of funds, if any, through issue of securities, whether denominated in Indian Rupee and/or foreign currency(ies), either by way of public issue or private placement (including through a qualified institutions placement) or any other mode, as permitted under the Companies Act, 2013 and/or SEBI Regulations.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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Subject : Clarification sought from Hindusthan National Glass & Industries Ltd

The Exchange has sought clarification from Hindusthan National Glass & Industries Ltd on June 11, 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 : 542266 Name : ICICI Prudential Mutual Fund

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

inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500106 Name : IFCI Ltd.

Subject : Appointment Of Chief Risk Officer

Appointment of Chief Risk Officer

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Composite Scheme Of Arrangement - Demerger Of IIFL Securities Limited ('ISL') And IIFL Wealth Management Limited ('IWML')

This is in reference to our earlier intimation dated May 15, 2019 about the Record Date in relation to the above. In this regard, we would like to inform that as per the Scheme ISL has allotted 1 (One) fully paid up Equity Share of Rs. 2/- each of ISL for every 1 (one) fully paid up Equity Shares of Rs. 2/- each held by shareholders of IIFL Finance Limited ('IIFL Finance') (Erstwhile IIFL Holdings Limited) and IWML has allotted 1(one) fully paid up Equity Shares of Rs. 2/- each of IWML for every 7 (Seven) fully paid up Equity Shares of Rs. 2/- each held by the shareholders of IIFL Finance on June 06, 2019. The credit of the said shares has been completed into the Demat Account of the shareholders. For the shareholders holding physical share certificates, the share certificates of ISL and IWML will be dispatched in due course. We request you to take this on record and oblige.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Composite Scheme Of Arrangement - Apportionment Of The Cost Of Acquisition Of Equity Shares

Please find attached the communication being issued for providing general guidance to the shareholders of IIFL Finance Limited (formerly known as IIFL Holdings Limited) ('IIFL Finance') pertaining to the method of calculation and apportionment of the cost of acquisition of the equity shares of IIFL Finance between the equity shares of IIFL Finance Limited, IIFL Wealth Management Limited and IIFL Securities Limited in terms of the provisions of the Income Tax Act, 1961. The same is also being uploaded on the website of the Company i.e. www.iifl.com We request you to take this on record and oblige.

Scrip code : 517571 Name : IMP Power Ltd.

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

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Intimation for Resignation of Director pursuant to Regulation 30(6) read with Schedule III of the SEBI (LODR) Regulations, 2015

Scrip code : 540565 Name : India Grid Trust

Subject : Intimation W.R.T. The Change In The Board Composition Of The Investment Manager

In furtherance to our earlier intimation w.r.t. the signing of the definitive agreement with Electron IM Pte. Ltd. for investment by Electron in the Investment Manager ('Company') and the consequent change in control of the Investment Manager, we wish to inform you that the Board composition of the Company has been changed w.e.f. June 07, 2019 in the attached manner.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Voting Results Of Postal Ballot Activity

This is further to our letter dated 11th May, 2019 in relation to intimation of dispatch of postal ballot notice seeking unitholders approval for amendment to the adopted policies in relation to IndInfravit Trust. In this regard, we wish to inform you that the aforesaid resolution has been passed by the unitholders with the requisite majority on 10th June, 2019 being the last date for voting.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Selected by Posti as Key Digital Transformation Technology Partner

Scrip code : 500211 Name : Insilco Ltd

Subject : Corporate Action-Fixes Book Closure For AGM

This is to inform you that the Board of Directors of the Company in their meeting held on 20th May 2019 approved the notice of the 31st Annual General Meeting (AGM). The date, day, time and venue of the 31st AGM is as follows: Date : 13th September 2019 Day : Friday Starting Time : 11:00 a.m. Venue : Insilco Limited A-5, UPSIDC Industrial Estate Bhartiagram, Gajraula - 244223 Uttar Pradesh The other relevant dates including book closure is given in the attachment. Pl take the same in your record.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Integrated Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve To consider and short list, and appoint Chief Executive Officer out of

persons short listed for the post.

Scrip code : 533181 Name : Intrasoft Technologies Limited

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

Purchase of Shares by Promoter

Scrip code : 500875 Name : ITC Ltd

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

Further to our letter dated 10th June, 2019 on the subject, we write to advise that Mr. S. Puri, Chairman and Managing Director of the Company, also made a presentation at the Morgan Stanley's 'Twenty-First Annual India Summit' today at Mumbai.

A copy of the said presentation is enclosed in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Outcome of 8th COC Meeting.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Clarifies on news item

With reference to news appeared in www.dsij.in dated June 11, 2019 quoting "Jain Irrigation mulls divesting pipes business", Jain Irrigation Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Updates on Buyback Offer (Letter of Offer)

VC Corporate Advisors Private Limited ("Manager to Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders / Beneficial Owners of Equity Shares of James Warren Tea Ltd ("Target Company").

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Further to our letter no. JKB/BS/F3652/2019/255 dated 9th June, 2019 & JKB/BS/F3652/2019/256 dated 10th June, 2019 regarding

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conference call of Mr. R.K Chhibber, Interim Chairman & Managing Director of the Bank along with the management team held on June 10, 2019, briefing investors/analysts, please be informed that the transcript of the conference call is available on the website of Bank <https://www.jkbank.com/investor/analystInteraction/investorConferenceCalls.php>

Scrip code : 517063 Name : Jetking Infotrain Ltd.

Subject : Clarification sought from Jetking Infotrain Ltd

The Exchange has sought clarification from Jetking Infotrain Ltd on June 12, 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 : 946490 Name : Jindal Steel & Power Ltd

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Intimation under Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates Of Wholly Owned Subsidiary I.E. Jiya Eco India Limited.

Announcement under Regulation 30 (LODR) - Outcome of Annual General Meeting of Wholly owned Subsidiary i.e. Jiya Eco India Limited.

Scrip code : 956924 Name : JM Financial Credit Solutions Limited

Subject : Compliances-Reg. 50 (2) - Intimation to Exchange about Intention to raise Funds

Dear Sirs, Sub.: Approval for the proposed public issue of Non-Convertible Debentures Ref.: JM Financial Credit Solutions Limited (the Company)/Company Code - 10978 Pursuant to Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the NCD Public Issue Committee of the Board is scheduled to be held on Friday, June 14, 2019, inter-alia, to discuss, consider and if deemed appropriate, to approve a proposed public issuance of Non-Convertible Debentures (secured/unsecured, rated, listed, redeemable) for an amount as may be decided by them. We request you to take the above on record and acknowledge the receipt.

Scrip code : 936224 Name : JM Financial Credit Solutions Limited

Subject : Compliances-Reg. 50 (2) - Intimation to Exchange about Intention to raise Funds

Dear Sirs, Sub.: Approval for the proposed public issue of Non-Convertible Debentures Ref.: JM Financial Credit Solutions Limited (the Company)/Company Code - 10978 Pursuant to Regulation 50 of the Securities and Exchange Board of

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India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the NCD Public Issue Committee of the Board is scheduled to be held on Friday, June 14, 2019, inter-alia, to discuss, consider and if deemed appropriate, to approve a proposed public issuance of Non-Convertible Debentures (secured/unsecured, rated, listed, redeemable) for an amount as may be decided by them. We request you to take the above on record and acknowledge the receipt.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

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

KPI Global Infrastructure Limited would like to inform to BSE that due to other pre-occupations, Mr. Raghavendra Rao Bondada, Independent Director has tendered his resignation from the Board of Directors of the Company with immediate effect.

Scrip code : 512036 Name : Kapil Cotex Ltd.,

Subject : ANNOUNCEMENT UNDER REGULATION 30

APPOINTMENT OF MR. PRAKASHCHANDRA RATHI AS CHIEF FINANCIAL OFFICER (CFO)

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Shifting Of Store At Pune By Company's Subsidiary - Ethos Limited

Intimation of shifting of Store at Pune by Company's Subsidiary - Ethos Limited

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Declaration Of Interim Dividend - Regulation 29(1)(E) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KEWAL KIRAN CLOTHING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Thursday, June 20, 2019 for interalia considering the declaration of 1st Interim Dividend for the financial year 2019-20. This is for your kind information and records pursuant to Regulation 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking you.
Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Notice Of Book Closure For 37Th Annual General Meeting And Payment Of Dividend, If Declared.

In accordance with the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members, Register of Beneficial Owners and Share Transfer Books of the Company shall remain closed from Saturday, August 3, 2019 to Friday, August 9, 2019

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(both days inclusive) for the purpose of payment of dividend, if declared, at the 37th Annual General Meeting to be held on Friday, 9th day of August, 2019 at 3:00 PM. Please note and notify all concerned.

Scrip code : 524280 Name : Kopran Ltd.,

Subject : Redemption Of Unlisted Preference Shares

Redemption of Unlisted Preference Shares

Scrip code : 935980 Name : Kosamattam Finance Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

The interest payment for the month of June 2019 is paid on 01.07.2019 for the ISINS referred in the attachment.

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 12th June 2019 has allotted 1,16,404 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options.

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Announcement Under Reg.30 Of SEBI (LODR) Regulations- Reclassification Of Promoters

we herewith inform to the Exchange that pursuant to the application filed by the Company for reclassification of promoters to public category, the Company has received approval from BSE Limited for the proposed classification on 11th June 2019. We herewith also inform you that approval from National Stock Exchange of India Limited for the proposed reclassification was already received by the Company on 30th December 2016.

Scrip code : 954588 Name : L&T Infrastructure Finance Company Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

In terms of Regulations 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the date of payment of interest/redemption of Debentures/Bonds of the Company as per the enclosed letter.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

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Newspaper Advertisement for Transfer of Unpaid Dividend for the Financial Year 2011-12 and the underlying Equity Shares to IEPF.

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 13Th June, 2019

Maa Jagdambe Tradelinks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve appointment of Mr. Lalchand Kumawat (having Membership No. ACS 39532) as the Company Secretary cum Compliance Officer of the Company

Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

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

We wish to inform you that based on the recommendation of the Governance, Nomination and Remuneration Committee, the Board of Directors of the Company has proposed to the Members of the Company, the appointment of Mr. Haigreve Khaitan and Ms. Shikha Sharma as Independent Directors on the Board of Directors of the Company, to hold office for a term of 5 (five) consecutive years each commencing from 8th August, 2019 to 7th August, 2024. The Company would be seeking approval of the Members for the aforesaid appointments at the ensuing 73rd Annual General Meeting ('AGM') of the Company to be held on Wednesday, 7th August, 2019 at 3.00 p.m. at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg (New Marine Lines), Mumbai - 400 020.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Newspaper advertisement for notice to Shareholders for transfer of equity shares to IEPF

Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28.06.2019

MAPRO INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve Board Meeting to be held on 28.06.2019 to consider and take on records the Audited Financial Results for the quarter and year ended 31.03.2019.

Scrip code : 526235 Name : Mercator Limited

Subject : Intimation Of Approval From RBI For Changes In Terms And Conditions Of Fccbs

We refer to our letter dated May 31, 2019 and June 4, 2019 pertaining to the outcome of the postal ballot convened pursuant to the Postal Ballot Notice dated 26 April 2019 at which amendment of the existing terms and conditions of the US\$ 16,000,000 4.75% Unsecured Foreign Currency Convertible Bonds ("FCCBs") issued by the Company was approved by the shareholders of the

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Company. In this regard, we now wish to inform you that RBI vide its letter bearing no. co. F E D. ECB D /7 126 /03.02.1.Ls / 2018-19 dated May 31, 2019 received on June 11, 2019 has approved the aforesaid amendment whose key terms are as below: a. Elongation of maturity date to May 27, 2022; b. Conversion price per share after reset should be in compliance with the pricing guidelines as issued under FEMA 20(R)/2017 and other applicable provisions of SEBI are complied with at the time of issuance of shares; c. Cash coupon payable annually 5.75% p.a. compounded annually; and d. Provision of put option to the bondholders and call option to the company on such conditions mentioned in the term sheet; Request you to take the same on your records.

Scrip code : 530047 Name : Mohota Industries 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, Mohota Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification

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

Scrip code : 972589 Name : Mysore Paper Mills Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

Newspaper Advertisement in Kannada Prabha regarding Postponement of Board Meeting Scheduled on 12th June 2019.

Scrip code : 530897 Name : N.G.Industries Ltd.

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

Notice to shareholders of the Company by way of publication in newspaper in connection with transfer of equity shares to IEPF Authority pursuant to regulation 30 & 47 of SEBI (LODR) Regulation, 2015.

Scrip code : 519494 Name : N.K.Industries Ltd.

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

Intimation of resignation of Company Secretary

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Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of SEBI (LODR) Regulations, 2015

Book Closure date 20.09.2019 to 27.09.2019 (both days inclusive) pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 for the purpose of AGM which is scheduled to be held on 27.09.2019

Scrip code : 521109 Name : Nagreeka Exports Ltd.

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of SEBI (LODR) Regulations, 2015

Book Closure date 21.09.2019 to 27.09.2019 (both days inclusive) pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 for the purpose of AGM which is scheduled to be held on 27.09.2019

Scrip code : 540080 Name : Narayani Steels 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, Narayani Steels Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531289 Name : National Fittings Limited

Subject : Clarification sought from National Fittings Ltd

The Exchange has sought clarification from National Fittings Ltd on June 12, 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 : 532504 Name : Navin Fluorine International Limited

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the officials of the Company will be attending Conference of Institutional Investors as per details enclosed.

Scrip code : 532986 Name : Niraj Cement Structurals Limited

Subject : Outcome Of The Proceedings Of The Board Meeting Held On May 30, 2019

We would like to inform you that at the meeting of the Board of Directors of the company held on Thursday, May 30, 2019, the

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Board has considered and approved the Audited Financial Results along with the Auditors' Report of the Company for the 4thquarter and financial year ended 31st March, 2019. Enclosed herewith is the copy of the said results and the Auditor's Report. We hereby declare that the Statutory Auditor of the Company has issued Auditor's Reports with unmodified opinion in respect of the Audited Financial Results of the Company for the year ended 31st March, 2019.

Scrip code : 532555 Name : NTPC Limited

Subject : Investment Approval Of 100 MW Ramagundam Floating Solar PV Project, Phase-I

We wish to inform that investment approval has been accorded for 100 MW Ramagundam Floating Solar PV Project, Phase-I in District Peddapelli, Telangana.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Announcement Under Regulation 30 (LODR) -Appointment Of Company Secretary/ Compliance Officer

Pursuant to regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as recommended by the Nomination and Remuneration Committee, we wish to inform you that the Board of Directors of the meeting at its meeting held on Wednesday, 12th June, 2019 has approved the appointment of Mr. Ankit Mehra as the Company Secretary (KMP) of the company with immediate effect. Pursuant to regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Ankit Mehra will also be the compliance officer with immediate effect. The details required under regulation 30 of the Listing regulations read with SEBI circular CIR / CFD / CMD / 4 / 2015 dated 9th September, 2015 are given under enclosed annexure. Kindly take the same on your record.

Scrip code : 540416 Name : Octaware Technologies Limited

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

This is with reference to the above captioned subject line and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform BSE that due to personal reasons Mr. Muzammil Memon has tendered his resignation from the post of Company Secretary and Compliance Officer with effect from 12th June, 2019.

Scrip code : 530135 Name : Optiemus Infracom 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, Optiemus Infracom Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Clarification sought from Optiemus Infracom Ltd

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The Exchange has sought clarification from Optiemus Infracom Ltd on June 11, 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 : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of ESOP Allotment Committee Meeting To Be Held On June 26, 2019

This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, June 26, 2019 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 512626 Name : Orbit Exports Ltd.

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

Certificate of Extinguishment of Equity Shares in the month of May, 2019

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : UPDATE ON E-VOTING BY CREDITORS

UPDATE ON E-VOTING BY CREDITORS

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Appointment Of Independent Director

Appointment of Mr.Balakrishna Maddur Ramarao as Independent Director of the company

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Notice Of Extraordinary General Meeting ('EGM') Of The Company And Details Of Cut-Off Date For E-Voting And E-Voting Period

We would like to inform you that an EGM of the Company is scheduled to be held on Saturday, July 06, 2019 at 11:30 A.M. at the Registered Office of the Company at Ambala-Chandigarh Highway, Lalru - 140501, Punjab. Further, pursuant to the provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Regulation 44 of the SEBI LODR Regulations, 2015, the Company is pleased to provide remote e-voting facility to its members to cast their votes electronically on all resolutions set forth in enclosed Notice. Further, relating to the EGM of the Company, you are requested to take on record the following: 1. For the purpose of exercising remote e-voting facility, the cut-off date shall be Saturday, June 29, 2019. 2. The remote e-voting period shall commence on Wednesday, July 03, 2019 (from 09:00 a.m. IST) and end on Friday, July 05, 2019 (upto 05:00 p.m. IST).

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Scrip code : 524820 Name : Panama Petrochem Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following documents: 1. Copy of letter dated June 11, 2019 2. Copies of newspaper advertisements published on June 12, 2019 The above Letter was sent to shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to the IEPF Demat Account as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs (as amended). You are requested to take the above on your records.

Scrip code : 531255 Name : Paragon Finance 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, Paragon Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Update On Extra Ordinary General Meeting Of The Company To Be Held On 21/06/2019

Dear Sir, With reference to our intimation for EGM to be held by the Company on May 30, 2019, we would like to inform you as under; 1. Due to non-fulfilment of Regulation 45(1) of SEBI (LODR) Regulation, 2015(related to Change in name of listed entity), Resolution No. 3 alongwith its explanatory statement of the EGM Notice shall stand deleted and therefore the stakeholders are requested to read the said EGM Notice accordingly. 2. The notice of change is also uploaded on Company's website and the same is attached herewith. 3. We regret the inconvenience caused to the members and all other concerned in this regard. The Notice of the EGM shall always be read with this notice of change. 4. The company shall re-apply for name change after fulfilling with the eligibility criteria as detailed in Regulation 45(1) of SEBI(LODR) Regulation, 2015. We request you to kindly take the above information on record.

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for To Consider The Appointment Of An Independent Director Of The Company.
 To Change The Designation Of An Additional Director To Whole Time Director.
 Any Other Matter With The Permission Of The Chair

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

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Please find attached herewith the Investor Presentation for the Quarter and Year ended 31st March, 2019 for the financial update to Investors of the PDS Multinational Fashions Limited.

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

Subject : INTIMATION UNDER REGULATIONS 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

We wish to inform you that the Company has incorporated "Technocian Fashions Private Limited" (hereinafter referred as "Technocian") a subsidiary company with shareholding of 55% of Issued and Paid-up equity share capital. The Company has subscribed 55% of the Paid-up Share Capital i.e. 27500 equity shares of Rs. 10/- each and it will continue to maintain the shareholding of 55% of the total issued and paid-up share capital of Technocian. Technocian will carry on the business as manufacturers, processors, traders, importers, exporters, buyers, sellers, marketers, merchandisers, showroom owners, general commission agents, sourcing agents, dealers, distributors, brokers, wholesalers, retailers, exchangers, franchise traders, stockists, jobbers, processors, fabricators or otherwise deal in all kinds of garments, shoes, home textiles, home accessories, home furnishings and consumer goods.

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub : Outcome of Allotment Committee Meeting w.r.t Allotment of Equity Shares of Pennar Industries Limited pursuant to the Scheme of Amalgamation of 'Pennar Engineered Building Systems Limited (PEBS) and Pennar Enviro Limited (PEL) with Pennar Industries Limited (PIL)'.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of secured, rated, redeemable Non-Convertible Debentures

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

PRESS RELEASE PFC, a Government owned NBFC has successfully tapped international market and raised USD 1 billion through Reg- S bonds in one go. This was the PFC's first issuance in the international market after successful acquisition of Government of India holding in REC. The issuance attracted a strong and diversified order book indicating investor's confidence towards PFC's differentiated credit despite volatile market conditions and concerns over Indian NBFI sector. The USD 1 billion Reg- S transaction was executed through two tranches. The 5 year tranche for USD 400 million @3.87% at a reoffer spread of 195 bps over 5 year UST and 10 year tranche for USD 600 million @4.577% at a reoffer spread of 242.5 bps over 10 year UST. Commenting on the occasion, Chairman and Managing Director PFC Mr. Rajeev Sharma stated that the transaction establishes PFC status as leading NBFI in India having priced its first dual and largest USD bonds transaction for Government owned Indian NBFC. This is also PFC's first USD issuance in the 5 year tenor. The successful completion of the deal underscores investor's continued confidence in PFC post acquisition of REC.

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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Vivek Kumar Dewangan, Govt. Nominee Director, POWERGRID has w.e.f. 7th June, 2019 ceased to be Director on the Board of POWERGRID vide GoI Order dt. 07.06.2019, a copy of which has been received on 10.06.2019.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : 24Th Annual General Meeting Of The Company And Intimation Of Book Closure

This is to inform you that the 24th Annual General Meeting of the Company is scheduled to be held on Monday, July 15, 2019 at 11:00 am at Ramee Grand Hotel and Spa, Plot No. 587/3, CST No. 1221/C, Apte Road, Shivaji Nagar, Pune - 411 004. The Register of Members and Share Transfer Books shall remain closed from July 09, 2019 to July 15, 2019 (both days inclusive) for the purpose of Annual General Meeting and determining the names of the members eligible for dividend.

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 17Th June, 2019

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019, inter alia, to consider and approve 1.The appointment of Mr. Manoj Kumar as Additional and Non-Executive Director of the Company. 2.The resignation of Mr. Rohit Ranjan from the post of Non-Executive Director of the Company.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated Jun 12, 2019, titled "Standard Chartered and Ramco Systems win the Global Payroll Transformation Project of the Year Award at GPA Awards 2019".

Scrip code : 500111 Name : Reliance Capital Limited

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

Resignation of one of the statutory auditors of the Company

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

Subject : Outcome Of The Meeting Of The Executive Committee (Right Issue) Of Reliance Chemotex Industries Limited Held On June 11, 2019.

This is further to the meeting of the Executive Committee (Right Issue) of Board of Directors of the Company held on Today 11 June, 2019 approving the Final updated Draft letter of Offer of Right Issue in accordance with the Securities and Exchange

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Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other applicable laws. The Meeting of the Executive Committee commenced at 03.30 P.M. and concluded at 04.30 P.M. The intimation is issued in terms of Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

Resignation of statutory auditors of the Company

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Reliance Capital Ltd (the "Seller") has submitted to BSE a copy of Notice of Offer for Sale up to 17,507,595 Equity Shares [representing 2.86% of the total issued and paid-up Equity Share capital of Reliance Nippon Life Asset Management Ltd] ("the Company") ("Sale Shares" / "Offer Size") of face value of Rs. 10 each on June 13, 2019 ("T Day") (for non-retail investors only) and on June 14, 2019 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their unallotted bids) through a separate, designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). - Date and time of the opening and closing of the offer : The Sale shall take place over two trading days, as provided below: For Non-Retail Investors (defined below): T Day, i.e. June 13, 2019 The Sale shall take place on a separate window of the Stock Exchanges on T Day, commencing at 9:15 am, and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below) Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. June 13, 2019. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: T+1 Day, i.e. June 14, 2019 The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids and revise their bids only on T+1 Day. Further, those Non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Dates") - Floor Price ("Floor Price") : The Floor Price of the Sale shall be Rs. 212 per Equity Share of the Company.

Scrip code : 532687 Name : Repro India Ltd.

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

Dear Sir / Madam, Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of notice given to Shareholders regarding transfer of equity shares to the Investor Education and Protection Fund in the following newspapers: 1. All India Edition of Business Standard (English) 2. Mumbai Edition of Tarun Bharat (Marathi) This is for your information and records.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Clarification sought from Riba Textiles Ltd

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The Exchange has sought clarification from Riba Textiles Ltd on June 12, 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 : 526492 Name : Rishiroop Limited

Subject : Notice Of Book Closure For The Purpose Of AGM And Dividend

Notice of Book Closure for AGM to be held on July 18, 2019 and for Dividend

Scrip code : 526492 Name : Rishiroop Limited

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

Proposed transfer of shares - Newspaper Publication

Scrip code : 533168 Name : Rossell India Limited

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

In terms of Regulation 47(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby enclose a copy of the advertisement published on 11th June, 2019 in 'Business Standard' (all edition) in English and 'Aajkaal' (Kolkata edition) in Bengali, pursuant to Rule 6 of the Investor Education and Protection Fund Authority(Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended).

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

Newspaper Publication of Postal Ballot Notice

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, you are hereby informed that Mr. Nikhil Gulabchand Shah has submitted his resignation from the office of Executive Director of the Company with immediate effect due to his disqualification under Section 164(2) of the Companies Act, 2013. The copy of resignation is enclosed herewith for your reference. This is for your kind information and taking on records please.

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Scrip code : 530905 Name : Sai Industries Ltd.

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

Sai Industries Limited has informed the exchange that Mr. Suryamani Uditnarain Pathak (DIN:00784558), Director of the Company has been disqualified under section 164(2) of Companies Act 2013 due to which he has vacated the office of director under Section 167 of Companies Act 2013, w.e.f. June 11,2019.

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Updates on Open Offer (Revised Schedule)

Hem Securities Limited ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to Detailed Public Statement ("DPS") on the open offer for the attention of the Equity Shareholders of Sarda Proteins Ltd ("Target Company").

Scrip code : 949533 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Notice Of Twenty Ninth Annual General Meeting Scheduled To Be Held On Saturday, July 6, 2019

Satin has informed the Exchange regarding Twenty Ninth Annual General Meeting of the Company scheduled to be held on Saturday, July 6, 2019 at 10.30 A.M. (IST) to transact the businesses as set out under the Notice calling Twenty Ninth Annual General Meeting.

Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter dated June 11, 2019, we are submitting herewith the copy of newspaper advertisement published in i) Financial Express - English (All Editions), (ii) Jansatta - Hindi (All Editions) and (iii) Financial Express - Gujarati (Regional Edition) on June 12, 2019 to intimate the shareholders of the Company about the extension of the Issue Closure Date of the Rights Issue of the Company from Wednesday, June 12, 2019 to Friday, June 14, 2019.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Announcement Under Regulation 30

Change in Designation of Director

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

In furtherance to our Letter No. SMIL: BSE/NSE: 19-20/1604, dated 16th April, 2019, whereby we have intimated that in pursuance of Joint Venture (JV) Agreement the Company has purchased its 50% share (5,000 shares of Rs. 10 each) in the proposed JV Company i.e. Exhaust Technology Private Limited (ETPL) and an equal stake shall be brought by the Eberspaecher Exhaust Technology International GmbH (JV Partner or EET) in due course of time, the Company do hereby submit that JV Partner acquired / bought its 50% share (5,000 shares of Rs. 10 each) in ETPL, accordingly the ETPL becomes the JV Company of EET and Sharda Motor Industries Limited. This is for your information and records.

Scrip code : 530433 Name : Shiva Global Agro Industries Limited

Subject : Clarification sought from Shiva Global Agro Industries Ltd

The Exchange has sought clarification from Shiva Global Agro Industries Ltd on June 12, 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 : 522237 Name : Shivagrigo Implements Ltd.

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

RESIGNATION OF MS SWATI SETHI FROM THE POST OF COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY W.E.F.12.06.2019

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

INTIMATION FOR CHANGE OF REGISTERED OFFICE FROM NCT OF DELHI TO STATE OF HARYANA

Scrip code : 531962 Name : Shree Metalloys Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on 11th June, 2019 wherein resignation of Mrs. Kanchan Gopal Kabra (DIN: 03417138) from the post of Women Independent Director of the company was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Pls find intimation of allotment of securities as per attachment

Scrip code : 505729 Name : Singer India Limited

Subject : Intimation Of Book Closure For Taking Record Of The Members Of The Company For The Purpose Of AGM And Dividend.

We would like to inform you, further to our announcement dated May 22, 2019, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from July 25, 2019 to August 07, 2019 (both days: inclusive) for taking record of the Members of the Company for the purpose of payment of dividend and Annual General Meeting. Scrip Code Type of Security Book Closure (both days inclusive) Purpose 505729 Equity From To Payment of Dividend & 41st Annual General Meeting July 25, 2019 August 07, 2019 Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 532218 Name : South Indian Bank Ltd.

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

SOUTH INDIAN BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve 1. Borrowing/ raising funds in Indian/ foreign currency by issue of debt securities subject to regulatory approvals, as may be required. 2. Raising of funds by way of issuance of equity shares subject to regulatory approvals, as may be required. 3. To modify the Memorandum and Articles of Association of the Bank subject to the approval of Reserve Bank of India and Shareholders of the Bank at the ensuing Annual General meeting.

Scrip code : 957066 Name : Spandana Sphoorty Financial Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Pursuant to the provisions of Regulation 50 (1) and Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the date on which the interest and part principal on the captioned is payable is 28th June, 2019, the record date for the same is 25th June, 2019 and in terms of Debenture Trust Deed dated 28th September, 2017, after partial principal payment the paid up value per security shall be Rs. 5,41,667/- per Debenture and the face value of the said security shall be Rs. 5,41,667/- . We request you to kindly take note of the same.

Scrip code : 521082 Name : Spentex Industries Ltd.

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

This is to inform to the Exchange that Mr. Kapoor Chand Garg, Non-Executive Independent Director has, vide his email dated 11th June, 2019, resigned from the Board of Directors of the Company with effect from 11th June, 2019 due to personal reasons. He stated that this resignation is mainly due to his personal reasons. Consequent to the resignation of Mr.

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Kapoor Chand Garg, he ceased to be a director of the Company and member of Audit Committee and Nomination & Remuneration Committee of the Board w.e.f 11th June, 2019.

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Intimation Of Date Ascertained By Resolution Professional To Consider And Approve The Audited Financial Results For The Quarter And Financial Year Ended 31st March, 2019.

With reference to our earlier letter dated 30.05.2019 and as per the instructions given by Mr.T.Sathisan- Resolution Professional (IP Registration No.IBBI/IPA-001/IP-P00105/2017-2018/10212), we would like to inform you that the meeting between the Board of Directors of the Company and Resolution Professional, will be held on Saturday, 15th day of June, 2019 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Audited Financial Results of the Company for the quarter and year ended 31st March 2019 and statement of assets and liabilities for the same period

Scrip code : 530177 Name : SPS International Ltd

Subject : Clarification sought from SPS International Ltd

The Exchange has sought clarification from SPS International Ltd on June 12, 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 : 539026 Name : SSPN Finance Limited

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

This is to inform you that Ms. Gauri Agarwal, has resigned as Company Secretary cum Compliance Officer wef 11th June, 2019. The Company has accepted the resignation and relieved her of the responsibilities effective 11th March, 2019. Consequent to her resignation Mr. Ankur Choksi shall act as a Compliance Officer. Once her successor is appointed we shall intimate the exchange accordingly.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 11, 2019 along with a copy of the list of daily trades.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Clarification

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With reference to increase in Volume, Sterlite Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Clarification sought from Sterlite Technologies Ltd

The Exchange has sought clarification from Sterlite Technologies Ltd on June 12, 2019, with reference to increase in Volume.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Tata Motors Group global wholesales at 82,374 in May 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 956054 Name : Tata Motors Ltd.

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

Tata Motors Group global wholesales at 82,374 in May 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 954111 Name : Tata Motors Ltd.

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

Tata Motors Group global wholesales at 82,374 in May 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 538830 Name : Tata Mutual Fund

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

NAV 11/06/2019

Scrip code : 500400 Name : Tata Power Co. Ltd

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

BEE assigns Grade 1 ESCO accreditation to Tata Power

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Update Under Regulation 30 Of Listing Regulations

This is further to our press release dated May 10, 2019, titled 'Feedback from European Commission on the proposed steel joint venture between thyssenkrupp and Tata Steel in Europe'. The European Commission on June 11, 2019, formally announced its decision to prohibit the proposed European steel joint venture between Tata Steel Limited and thyssenkrupp AG. Both companies, in statements on May 10, 2019, anticipated that the European Commission would not clear the proposed joint venture despite both parties offering a comprehensive package of remedies addressing the concerns of the Commission. Tata Steel noted with deep disappointment the conclusions of the Commission. The Company remains committed to its long-term strategy of focusing on growth in India, continue deleveraging its Balance Sheet and working towards creating a sustainable portfolio in Europe. This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Update Under Regulation 30 Of Listing Regulations

This is further to our press release dated May 10, 2019, titled 'Feedback from European Commission on the proposed steel joint venture between thyssenkrupp and Tata Steel in Europe'. The European Commission on June 11, 2019, formally announced its decision to prohibit the proposed European steel joint venture between Tata Steel Limited and thyssenkrupp AG. Both companies, in statements on May 10, 2019, anticipated that the European Commission would not clear the proposed joint venture despite both parties offering a comprehensive package of remedies addressing the concerns of the Commission. Tata Steel noted with deep disappointment the conclusions of the Commission. The Company remains committed to its long-term strategy of focusing on growth in India, continue deleveraging its Balance Sheet and working towards creating a sustainable portfolio in Europe. This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on June 12, 2019 for issue and allotment of a total of 1,62,522 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Corporate Actions - Fixes Book Closure For AGM

Corporate Actions - Fixes Book Closure for AGM

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

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

Tiger Logistics has further strengthened its position in the Auto Sector. Bags "Piaggio Vechiles" Project.

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

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

Intimation pertaining to the Credit Rating

Scrip code : 538610 Name : Unison Metals Ltd

Subject : Intimation For Appointment Of Mr. Roshan G. Bothra As A Chief Dinancial Officer With Effect From 12Th June 2019

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that Mr. Roshan G. Bothra who is a member of The Institute of Chartered Accountants of India {ICAI} appointed for the post of Chief Financial Officer of the Company with effect from meeting of the Board of Directors of the Company was held on Wednesday, 12th June, 2019 from 12:15 pm to 1:15 pm at the registered office of the Company and resolution related to the appointment of CFO of the Company was passed.

Scrip code : 538610 Name : Unison Metals Ltd

Subject : Intimation For Resignation Of Mr.Rajeshkumar Asawa From The Post Of Cheif Financial Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that Mr. Rajeshkumar Asawa had given resignation for the post of Chief Financial Officer of the Company with effect from meeting of the Board of Directors of the Company was held on Wednesday, 12th June, 2019 from 12:15 pm to 1:15 pm at the registered office of the Company and resolution related to the Resignation of CFO of the Company was passed.

Scrip code : 539313 Name : UTI Mutual Fund

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

Daily NAV

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015: Intimation Regarding Meeting Of The Board Of Directors, To Consider Proposal For Declaration Of Bonus Issue Of Equity Shares And Closure Of Trading Window.

Varun Beverages Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019

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,inter alia, to consider and approve Dear Sir, Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, June 17, 2019, to consider proposal for declaration of Bonus Issue of Equity Shares. We wish to further inform you that in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in securities of the Company will remain close from Wednesday, June 12, 2019 till Wednesday, June 19, 2019 (both days inclusive). During the closure of Trading Window, insiders have been advised not to deal in Equity Shares of the Company. You are requested to kindly take the same on record.

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on June 11, 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 : 511726 Name : Vipul Limited

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

Resignation of Mr. Rajesh Kumar Batra as Non Executive Independent Director of the Company.

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to subject cited above, the company has allotted 2,30,000 Equity shares of Rs.10/- on 12th June, 2019 on conversion of 2,30,000 warrants issued on preferential basis on 06th January,2018 pursuant to the special resolution passed through postal ballot on 23rd December,2017, at an issue price of Rs.100(including security premium of Rs.90/-) to the following allottee as given below

SL. No	Name of Allottee	No. of Shares
1	Kompella Lopa Mudra	2,30,000

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Board Meeting Intimation For ADJOURNMENT OF BOARD MEETING ON 19/06/2019 @4PM SAME OFFICIAL REGISTERED ADDRESS.

Visco Trade Associates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2019 ,inter alia, to consider and approve APPROVAL & DISCUSSION OF VISCO FINANCIAL RESULTS AUDITED STANDALONE & CONSOLIDATED AS ON 31/03/2019.

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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VISION CINEMAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019 ,inter alia, to consider and approve The Board of Directors has scheduled a Meeting to consider following urgent and important Agendas: 1. Consider the receipt of Resignation from Company Secretary and Compliance Officer which is effective from June 12, 2019 2. Consider Appointment of New Company Secretary and Compliance officer from shortlisted candidates. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Scrip code : 526441 Name : Vision Cinemas Limited

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

Pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements, 2015, this is to inform your good office about Resignation received from Ms. Nitu Gupta, Company Secretary and Compliance Officer of the Company w.e.f 12th June, 2019 itself. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Scrip code : 532893 Name : VTM Ltd

Subject : Corporate Action-FIXED Book Closure For Dividend At 0.90 Paise Per Equity Share Of Rel., With Books Closed From 6.6.19 To 15.6.19-As ALREADY INTIMATED

Corporate Action-FIXED Book closure for Dividend at 0.90 Paise per Equity share of Rel., with Books closed from 6.6.2019 to 15.6.2019- Matter ALREADY INTIMATED

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Receipt Of Early-Completion Bonus By Welspun Delhi Meerut Expressway Private Limited In Relation To The Delhi-Meerut Expressway Package-1.

We are pleased to inform that Welspun Delhi Meerut Expressway Private Limited (a wholly-owned subsidiary of the Company) has received Rs. 27.09 crore (excluding GST) as Bonus from National Highways Authority of India (NHAI) for early completion of Delhi-Meerut Expressway Package-1 on June 28, 2019, 332 days ahead of the scheduled completion date. The Delhi-Meerut Expressway Package-1 was the first Hybrid Annuity Model (HAM) project of NHAI to achieve both Financial Closure as well as Commercial Operation Date (COD). The first annuity for the project was received in January 2019 and the next annuity is expected by July 2019. This disclosure is in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular ref. CIR/CFD/CMD/4/2015 dated September 09, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information. The trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed till Friday, June 14, 2019. Kindly take the same on record.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Receipt Of Early-Completion Bonus By Welspun Delhi Meerut Expressway Private Limited In Relation To The Delhi-Meerut Expressway Package-1.(Revised)

Further to the disclosure dated June 12, 2019 with respect to the above mentioned subject, please read the date of completion of Delhi Meerut Expressway Package-1 project as 'June 28, 2018' instead of 'June 28, 2019'. The other details in the disclosure remain unchanged. The text of revised disclosure is as follows: We are pleased to inform that Welspun Delhi Meerut Expressway Private Limited (a wholly-owned subsidiary of the Company) has received Rs. 27.09 crore (excluding GST) as Bonus from National Highways Authority of India (NHAI) for early completion of Delhi-Meerut Expressway Package-1 on June 28,

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2018, 332 days ahead of the scheduled completion date. The Delhi-Meerut Expressway Package-1 was the first Hybrid Annuity Model (HAM) project of NHAI to achieve both Financial Closure as well as Commercial Operation Date (COD). The first annuity for the project was received in January 2019 and the next annuity is expected by July 2019. This disclosure is in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular ref. CIR/CFD/CMD/4/2015 dated September 09, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information. The trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed till Friday, June 14, 2019. Kindly take the same on record.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Notice Of Book Closure

Notice of the closure of the Register of Members and Share Transfer Register with reference to the payment of dividend and for the purpose of Annual General Meeting.

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Clarification

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

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Clarification sought from Windsor Machines Ltd

The Exchange has sought clarification from Windsor Machines Ltd on June 11, 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

Wipro positioned as a 'Leading Player' in 'Zinnov Zones for Digital Services in Travel & Hospitality - 2018'

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro partners with Moogsoft to deliver next-gen AIOps solutions

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd with respect to news article appearing on The Economic Times June 12, 2019, titled "Rana Kapoor's Demand for Board Seat, Compensation Trigger a Row at Yes Bank". The reply is awaited.

Scrip code : 532648 Name : Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Result Of Postal Ballot And E-Voting

Dear Sir/Madam, Kindly find enclosed the following: 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated 12th June, 2019. Based on the Scrutinizer's Report, we wish to inform you that the special resolutions mentioned in the said Postal Ballot Notice have been passed by the Members of the Company with requisite majority on 10th June, 2019 i.e. the last date of receipt of Postal Ballot Forms and E-voting. The result along with Scrutinizer's Report is also available on the Company. Kindly take the above on record.

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 June 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

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