

Bulletin Date : 26/06/2020

BULLETIN NO: 057/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
523395	3M India Ltd.	BC	21/08/2020 TO 26/08/2020		Equity	A.G.M.
500343	AMJ LAND HOLDINGS LIMITED	BC	08/08/2020 TO 20/08/2020		Equity	A.G.M.
532548	Century Plyboards (India) Ltd.	BC	03/09/2020 TO 09/09/2020		Equity	A.G.M.
956223	Ecap Equities Limited	RD	03/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956240	Ecap Equities Limited	RD	11/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952625	ECL Finance Limited	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
955421	ECL Finance Limited	RD	22/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955423	ECL Finance Limited	RD	23/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955698	ECL Finance Limited	RD	20/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
937085	Edelweiss Finance & Investments Limited	RD	17/07/2020		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD	17/07/2020		Sec.NCD	Payment of Interest
955675	Edelweiss Finvest Pvt. Ltd.	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955760	Edelweiss Finvest Pvt. Ltd.	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955761	Edelweiss Finvest Pvt. Ltd.	RD	31/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955828	Edelweiss Finvest Pvt. Ltd.	RD	13/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

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956172 Edelweiss Finvest Pvt. Ltd.	RD 20/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956174 Edelweiss Finvest Pvt. Ltd.	RD 22/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956204 Edelweiss Finvest Pvt. Ltd.	RD 29/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956244 Edelweiss Finvest Pvt. Ltd.	RD 11/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956245 Edelweiss Finvest Pvt. Ltd.	RD 12/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500840 EIH Ltd	BC 07/08/2020 TO 09/08/2020		Equity	A.G.M.
956723 Energy Efficiency Services Limited	RD 02/07/2020		Priv. placed Non Conv Deb	Payment of Interest
533477 Enkei wheels (India) Limited	BC 11/07/2020 TO 18/07/2020		Equity	A.G.M.
955663 Ess Kay Fincorp Ltd	RD 31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958461 Ess Kay Fincorp Ltd	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958918 Ess Kay Fincorp Ltd	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958941 Ess Kay Fincorp Ltd	RD 09/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959524 Ess Kay Fincorp Ltd	RD 19/07/2020		Priv. placed Non Conv Deb	Payment of Interest
506076 Grindwell Norton Ltd.	BC 18/07/2020 TO 24/07/2020		Equity	Rs.7.5000 per share(150%)Dividend & A.G.M.
539522 Grovy India Limited	BC 24/07/2020 TO 30/07/2020		Equity	A.G.M.
504036 Hind Rectifiers Ltd.,	BC 09/09/2020 TO 15/09/2020		Equity	Rs.0.8000 per share(40%)Final Dividend & A.G.M.
717732 Housing Development Finance Corp.Lt	RD 09/07/2020		Commercial Papers In DMAT	Redemption of CP
717733 Housing Development Finance Corp.Lt	RD 02/07/2020		Commercial Papers In DMAT	Redemption of CP

718143 IIFL Wealth Finance Limited	RD 09/07/2020	bu260620.bul	Commercial Papers In DMAT	Redemption of CP
500875 ITC Ltd	BC 08/07/2020 TO 09/07/2020	08/09/2020	Equity	Rs.10.1500 per share(1015%)Dividend
959037 JMC Projects (india) Ltd.	RD 08/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957447 Panchsheel Buildtech Private Limited	RD 01/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958902 PRISM JOHNSON LIMITED.	RD 10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
539785 Pudumjee Paper Products Limited	BC 08/08/2020 TO 20/08/2020		Equity	A.G.M.
949847 Reliance Infrastructure Ltd	RD 06/07/2020		Priv. placed Non Conv Deb	Payment of Interest
516108 South India Paper Mills Ltd.	BC 01/09/2020 TO 26/09/2020		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
718770 TV18 Broadcast Ltd.	RD 09/07/2020		Commercial Papers In DMAT	Redemption of CP
506685 Ultramarine & Pigments Ltd.,	BC 16/07/2020 TO 22/07/2020		Equity	A.G.M.
532477 Union Bank of India	BC 29/07/2020 TO 04/08/2020		Equity	A.G.M.
538365 Adhunik Industries Limited			Equity	Rs.0 per share(NIL%)Dividend
540879 Apollo Micro Systems Limited			Equity	Rs.0.5000 per share(5%)Dividend
513729 Aro Granite Industries Ltd.			Equity	NIL Dividend
524594 Ashok Alco-Chem Ltd.			Equity	Rs.0.5000 per share(5%)Dividend
523186 B&A Packaging India Limited			Equity	NIL Dividend
530803 Bhageria Industries Limited (AGM Date)29/08/2020			Equity	Rs.3.0000 per share(60%)Final Dividend
514183 Black Rose Industries Ltd			Equity	Rs.0.3500 per share(35%)Dividend
542013 Dolfin Rubbers Limited			Equity	Rs.1.0000 per share(10%)Final Dividend
505700 Elecon Engineering Co.Ltd.,			Equity	NIL Dividend
532296 Glenmark Pharmaceuticals ltd			Equity	Rs.2.5000 per share(250%)Dividend
524669 Hester Biosciences Ltd			Equity	Rs.6.6000 per share(66%)Dividend
504036 Hind Rectifiers Ltd., (AGM Date)15/09/2020			Equity	Rs.0.8000 per share(40%)Final Dividend
540530 Housing &Urban Development Corporation Ltd.			Equity	Rs.2.3500 per share(23.5%)Final Dividend
501298 Industrial & Prudential Inv. Co. Lt			Equity	Rs.25.0000 per share(250%)Dividend
500875 ITC Ltd			Equity	Rs.10.1500 per share(1015%)Dividend
532940 J. Kumar Infraprojects Limited			Equity	Rs.1.2500 per share(25%)Dividend
520066 Jay Bharat Maruti Ltd.,			Equity	Rs.1.2500 per share(25%)Dividend
506528 Keltech Energies Ltd.			Equity	Rs.1.5000 per share(15%)Final Dividend
523652 Kkalpana Plastick Limited			Equity	NIL Dividend
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD			Equity	NIL Dividend
532952 Nahar Capital & Financial Services Ltd.			Equity	Rs.0.5000 per share(10%)Dividend

523391 Nahar Polyfilms Ltd.	Equity	bu260620.bul Rs.1.0000 per share(20%)Dividend
533106 Oil India Limited	Equity	Rs.1.6000 per share(16%)Final Dividend
502420 Orient Paper & Industries Ltd.	Equity	Rs.0.5000 per share(50%)Dividend
509845 R.J. Shah & Co. Ltd.,	Equity	Rs.10.0000 per share(100%)Dividend
532527 ramkrishna forgings Ltd.	Equity	NIL Dividend
503162 Reliance Chemotex Industries Ltd.,	Equity	Rs.1.0000 per share(10%)Dividend
500367 Rubfila International Ltd.	Equity	Rs.1.2000 per share(24%)Dividend
533552 RUPA & COMPANY LIMITED	Equity	Rs.3.0000 per share(300%)Dividend
511108 Shiva Texyarn Ltd.	Equity	NIL Final Dividend
538795 Shree Ajit Pulp And Paper Ltd.	Equity	Rs.0.7500 per share(7.5%)Dividend
509910 Southern Gas Ltd.,	Equity	Rs.40.0000 per share(40%)Dividend
530419 Sumedha Fiscal Services Ltd.	Equity	Rs.0.6000 per share(6%)Final Dividend
522073 The Hi-Tech Gears Limited	Equity	NIL Final Dividend
526582 TPL Plastech Limited	Equity	Rs.3.5000 per share(35%)Final Dividend
509243 TVS Srichakra Ltd.,	Equity	NIL Final Dividend
500444 West Coast Paper Mills Limited	Equity	NIL Final Dividend

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

523395 3M India Ltd.
AGM 26/08/2020

531147 Alicon Castalloy Limited
AGM 26/08/2020

500343 AMJ LAND HOLDINGS LIMITED
AGM 20/08/2020

540611 AU Small Finance Bank Limited
AGM 21/07/2020

530803 Bhageria Industries Limited
AGM 29/08/2020

532834 Camlin Fine Sciences Ltd
AGM 10/08/2020

532548 Century Plyboards (India) Ltd.
AGM 09/09/2020

500840 EIH Ltd
AGM 14/08/2020

533477 Enkei wheels (India) Limited
AGM 18/07/2020

532980 Gokul Refoils and Solvent Limited
POM 28/07/2020

506076 Grindwell Norton Ltd.
AGM 24/07/2020

539522 Grovy India Limited
AGM 30/07/2020

509675 HIL Limited
AGM 29/07/2020

504036 Hind Rectifiers Ltd.,
AGM 15/09/2020

524013 Hindustan Fluorocarbons Ltd.,
POM 28/07/2020

500252 Lakshmi Machine Works Ltd.,
AGM 24/07/2020

523371 Mawana Sugars Ltd
AGM 10/08/2020

539785 Pudumjee Paper Products Limited
AGM 20/08/2020

500339 Rain Industries Limited
AGM 13/08/2020

532527 ramkrishna forgings Ltd.
AGM 19/09/2020

505800 Rane Holdings Ltd.
AGM 14/08/2020

516108 South India Paper Mills Ltd.
AGM 24/09/2020

504959 Stovec Industries Ltd.
POM 30/07/2020

506685 Ultramarine & Pigments Ltd.,
AGM 22/07/2020

532477 Union Bank of India
AGM 04/08/2020

540180 Varun Beverages Limited
AGM 26/06/2020

540252 VEERAM SECURITIES LIMITED
EGM 22/07/2020

542046 VIVID MERCANTILE LIMITED
EGM 22/07/2020

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

BOARD MEETINGS

Page No: 5

Code Company Name DATE OF PURPOSE

No.	Meeting	
540697 A & M Febcon Limited	15/07/2020 (Revised)	Audited Results
513513 Aditya Ispat Ltd.	30/06/2020	Audited Results
521048 Advance Lifestyles Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
511692 Ajcon Global Services Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled) & Quarterly Results(Cancelled) (Cancelled)
539693 Alora Trading Company Limited	28/06/2020 (Cancelled)	Audited Results(Cancelled)
526519 Alpine Housing Development Corporat	30/07/2020 (Revised)	Audited Results
540066 AMS POLYMERS LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
500013 Ansal Properties & Infrastructure Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled) & Dividend(Cancelled) (Cancelled) & Quarterly Results(Cancelled) (Cancelled)
530109 ANUPAM FINSERV LIMITED	13/07/2020 (Revised)	Audited Results
542865 Anuroop Packaging Limited	29/06/2020 (Cancelled)	Final Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled)
533758 APL Apollo Tubes Limited	30/06/2020 (Revised)	Audited Results
539545 Apoorva Leasing Finance & Investment Company Limited	30/06/2020	Audited Results
511605 Arihant Capital Markets Ltd.	09/07/2020 (Revised)	Dividend & Audited Results (Revised)
530881 Arunjyoti Bio Ventures Limited	28/07/2020 (Revised)	Audited Results
500101 Arvind Ltd.,	27/06/2020	Final Dividend & Audited Results

&

Inter alia, to consider the matter regarding fund raising options available to the Company by way of issue of Non-Convertible Debentures upto Rs. 150 crores on private placement basis subject to approval of shareholders.

512247 Ashirwad Capital Ltd.,	29/07/2020 (Revised)	Audited Results
526983 Ashoka Refineries Ltd.	17/07/2020 (Revised)	Audited Results
530899 Asia Pack Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
511427 ATN International Ltd.	20/07/2020 (Revised)	Audited Results
532797 AUTOLINE INDUSTRIES LTD.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
500030 Autoriders Finance Ltd.,	29/06/2020 (Cancelled)	Audited Results(Cancelled)

512277 Autoriders International Ltd

30/06/2020

AUTORIDERS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Intimation of date of Board Meeting of Company

539872 Bajaj Healthcare Limited	30/06/2020	Audited Results
539251 Balkrishna Paper Mills Ltd	17/07/2020	Audited Results
509053 Banas Finance Limited	26/06/2020 (Cancelled)	Audited Results(Cancelled)

The Board Meeting to be held on 26/06/2020 Stands Cancelled.

532916 BARAK VALLEY CEMENTS LIMITED	14/07/2020 (Revised)	Quarterly Results & Audited Results
	(Revised)	

532694 Bartronics India Ltd.	15/07/2020 (Revised)	Audited Results
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524332 BCL INDUSTRIES LIMITED	06/07/2020 (Revised)	Audited Results
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539660 BEST AGROLIFE LIMITED	30/06/2020	Final Dividend & Audited Results
		&

Best Agrolife Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29, Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 30th June,

2020 at 05.00 P.M. through video conferencing , inter-alia to consider, approve and take on record the various business transactions.

508664 Best Eastern Hotels Limited

07/07/2020

(Revised)

BEST EASTERN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the fourth quarter and year ended 31st March 2020 along with other documents and any other matter permitted by Chair in the meeting.

& Audited Results
(Revised)

505681 Bimetal Bearings Ltd

29/06/2020

Dividend

& Audited Results

531936 Blue Chip India Ltd

22/07/2020

Audited Results

(Revised)

539122 Bodhtree Consulting Limited

30/06/2020

Audited Results(Cancelled)

(Cancelled)

538476 Capital Trade Links Limited

27/06/2020

Audited Results

(Revised)

530609 Carnation Industries Ltd.

10/07/2020

Audited Results

(Revised)

517544 Centum Electronics Ltd

30/06/2020

Audited Results(Cancelled)

(Cancelled)

& Final Dividend(Cancelled)

(Cancelled)

532413 Cerebra Integrated Technologies Ltd.

29/06/2020

Audited Results(Cancelled)

(Cancelled)

504671 Chase Bright Steel Co. Ltd.,

29/06/2020

Audited Results(Cancelled)

(Cancelled)

539011 CHENNAI FERROUS INDUSTRIES LIMITED

29/06/2020

Audited Results(Cancelled)

(Cancelled)

530191 Chromatic India Ltd

29/06/2020

interalia, to consider the following:

1) Removal

of previous Practicing Company Secretary as Secretarial Auditor, as the Company cannot afford exorbitant fees due to the present business scenario of the world and the affect has resulted into complete lockdown of production and shut down of factory; and appointment of new Practicing Company Secretary of the Company for financial year 2019-20.

2) Removal

of previous Chartered Accountants as Statutory Auditor due to ill health and appointment of new Chartered Accountants as Statutory Auditor of the Company for financial year 2019-20.

3) Any other business with

the permission of the chair.

532324 Cinevista Limited	31/07/2020 (Revised)	Quarterly Results
531775 Cistro Telelink Ltd.	30/06/2020	Audited Results
538674 City Online Services Limited	31/07/2020 (Revised)	Audited Results
542727 City Pulse Multiplex Limited	29/07/2020 (Revised)	Quarterly Results
501831 Coastal Corporation Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
539091 Consecutive Investments & Trading Company Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
	& (Cancelled)	
The Board Meeting to be held on 30/06/2020	Stands Cancelled.	
531460 Continental Controls Ltd.	01/07/2020	Audited Results
526550 Country Club Hospitality & Holidays Ltd	31/07/2020 (Revised)	Audited Results
512093 Cranes Software International Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
530843 Cupid Limited	30/06/2020	Audited Results
539559 Deep Diamond India Limited	14/07/2020 (Revised)	Audited Results
538715 Dhabriya Polywood Limited	29/06/2020 (Cancelled)	Audited Results(Cancelled)
The Board Meeting to be held on 29/06/2020	Stands Cancelled.	
526971 Dhoot Industrial Finance Ltd.	29/06/2020 (Cancelled)	Audited Results(Cancelled)
531553 DISHA RESOURCES LIMITED	30/06/2020	Quarterly Results(Cancelled) & Audited Results
534674 Ducon Infratechnologies Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
516003 DUROPLY INDUSTRIES LIMITED	03/07/2020 (Revised)	Audited Results
517437 Dutron Polymers Ltd.	29/06/2020	Audited Results
505242 Dynamatic Technologies Ltd.,	27/06/2020 (Cancelled)	Audited Results(Cancelled)
539681 dynamic Archistruktures Limited	27/07/2020 (Revised)	Audited Results
507528 Eastern Sugar & Industries Ltd.	30/06/2020 (Cancelled)	Quarterly Results(Cancelled)
	& Audited Results(Cancelled)	
	(Cancelled)	
542906 Easun Capital Markets Limited	30/06/2020	Audited Results(Cancelled)

(Cancelled)

513452 Elango Industries Ltd 29/06/2020
 ELANGO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia,
 to consider and approve consideration and approval of EGM Notice to
 be held on 24th July, 2020

538882 Emerald Leasing Finance & Investment Company Limited 15/07/2020 Audited Results
 (Revised)

504351 Empower India Limited 30/06/2020 Audited Results(Cancelled)
 (Cancelled)

532219 Energy Development Company Ltd. 30/06/2020
 ENERGY DEVELOPMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter
 alia, to consider and approve This is to inform you that a meeting of
 the Board of Directors of the Company will be held on Tuesday, the 30th
 day of June, 2020 to consider various matters.

526468 Euro Leder Fashion Ltd. 29/06/2020 Audited Results(Cancelled)
 (Cancelled)

531508 Eveready Industries India Ltd. 01/07/2020 Dividend
 & Audited Results

540267 Flora Corporation Limited 26/06/2020 Audited Results(Cancelled)
 (Cancelled)

533296 Future Market Networks Limited 30/06/2020 Audited Results

532345 Gati Limited 03/07/2020 Quarterly Results
 (Revised)
 & Audited Results
 (Revised)

507506 Girdharilal Sugar & Allied Indust.L 15/07/2020 Audited Results
 (Revised)

539013 GITA RENEWABLE ENERGY LIMITED 29/06/2020 Audited Results(Cancelled)
 (Cancelled)

533212 GKB Ophthalmics Ltd. 07/07/2020 Audited Results

531600 Gogia Capital Services Limited 31/07/2020 Audited Results
 (Revised)

531928 Golden Carpets Limited. 29/06/2020 Quarterly Results(Cancelled)
 & Audited Results

530655 Goodluck India Limited 15/07/2020 Audited Results
 (Revised)
 & Final Dividend
 (Revised)

526965 Gujarat Craft Industries Ltd. 30/06/2020 Quarterly Results(Cancelled)
 (Cancelled)
 & Audited Results(Cancelled)
 (Cancelled)

500174 Gujarat Lease Financing Limited, 27/06/2020 Audited Results(Cancelled)

542682 Harish Textile Engineers Limited	(Cancelled) 30/06/2020	Audited Results(Cancelled)
526931 Hariyana Ship Breakers Ltd.	(Cancelled) 30/06/2020	Audited Results(Cancelled)
532467 Hazoor Multi Projects Limited	(Cancelled) 30/06/2020	Audited Results(Cancelled)
524590 Hemo Organic Limited	(Cancelled) 04/07/2020	Quarterly Results (Revised)
509895 Hindoostan Mills Ltd.	14/07/2020	Audited Results (Revised)
514428 Hindustan Adhesives Ltd.	30/07/2020	Audited Results (Revised)
541627 HI-TECH WINDING SYSTEMS LIMITED	27/06/2020	Audited Results(Cancelled) (Cancelled)
540530 Housing &Urban Development Corporation Ltd.	26/06/2020	
532761 HOV Services Limited	21/07/2020	Audited Results (Revised)
532835 ICRA Limited	30/06/2020	Dividend (Revised)
	(Revised)	& Audited Results (Revised)
531840 IEC Education Limited	27/06/2020	Audited Results(Cancelled) (Cancelled)
507438 IFB Agro Industries Ltd	06/07/2020	Audited Results (Revised)
540774 IFGL Refractories Limited	27/06/2020	Final Dividend(Cancelled) (Cancelled)
		& Audited Results(Cancelled) (Cancelled)
532414 IKF Technologies Ltd.	29/06/2020	Audited Results (Revised)
532907 IL&FS Engineering and Construction Company Ltd	29/06/2020	Quarterly Results (Revised)
531594 Incon Engineers Ltd.	27/06/2020	Audited Results(Cancelled) (Cancelled)
514165 Indian Acrylics Ltd	07/07/2020	Quarterly Results (Revised)
542830 Indian Railway Catering and Tourism Corporation Limited	26/06/2020	Audited Results(Cancelled) (Cancelled)
		& Final Dividend(Cancelled) (Cancelled)
539433 Indo-Global Enterprises Limited	03/07/2020	Audited Results (Revised)
532001 Inducto Steels ltd.	30/06/2020	Audited Results(Cancelled) (Cancelled)
523840 Innovative Tech Pack Ltd	31/07/2020	Quarterly Results (Revised)
		& Audited Results (Revised)

526871 Intec Capital Limited	09/07/2020	Audited Results (Revised)
532326 Intense Technologies	01/07/2020	Dividend & Audited Results
530259 Inter State Oil Carrier Ltd	30/06/2020 (Cancelled)	Dividend(Cancelled) & Audited Results(Cancelled) (Cancelled) & A.G.M.(Cancelled) (Cancelled)
500875 ITC Ltd	26/06/2020	
522183 ITL Industries Ltd.	23/07/2020	Quarterly Results (Revised) & Audited Results (Revised)
538539 J.Taparia Projects Ltd	29/06/2020	Audited Results(Cancelled (Cancelled)
The Board Meeting to be held on 29/06/2020 Stands Cancelled.		
500219 Jain Irrigation Systems Ltd.,	29/06/2020	Audited Results(Cancelled) (Cancelled)
570004 Jain Irrigation Systems Ltd.,	29/06/2020	Audited Results(Cancelled) (Cancelled)
502901 JAMSHRI REALTY LIMITED	27/06/2020	Audited Results(Cancelled) (Cancelled)
526001 Jauss Polymers Ltd	31/07/2020 (Revised)	& Quarterly Results (Revised) & Audited Results (Revised)
500223 JCT Ltd	30/06/2020	Audited Results(Cancelled) (Cancelled)
538765 JLA Infraville Shoppers Limited	27/06/2020	Audited Results(Cancelled) (Cancelled)
511092 JMD Ventures Limited	06/07/2020	Audited Results (Revised)
534659 Jointeca Education Solutions Limited	30/06/2020	Half Yearly Results(Cancelled) (Cancelled)
539393 Kabra Commercial Limited	30/07/2020 (Revised)	Quarterly Results (Revised) & Audited Results (Revised)
511131 Kamanwala Housing Construction Ltd	30/06/2020	Quarterly Results(Cancelled) & Audited Results
524604 Kamron Laboratories Ltd.	30/06/2020	Quarterly Results(Cancelled) (Cancelled)

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		& Audited Results(Cancelled)
	(Cancelled)	
521242 Kandagiri Spinning Mills Ltd.	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	
532925 Kaushalya Infrastructure Development Corporation Ltd	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
590041 KAVERI TELECOM PRODUCTS LTD.	15/07/2020	Quarterly Results
	(Revised)	
		& Audited Results
	(Revised)	
532686 Kernex Microsystems (India) Ltd.	28/06/2020	Audited Results(Cancelled)
	(Cancelled)	
513693 KIC Metaliks Ltd.	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
523218 Kilburn Office Automation Ltd.	31/07/2020	Audited Results
532304 KJMC Corporate Advisors (India) Ltd.	27/06/2020	Audited Results(Cancelled)
	(Cancelled)	
The Board Meeting to be held on 27/06/2020 Stands Cancelled.		
521238 KKRAFTON Developers Limited	27/06/2020	Audited Results(Cancelled)
	(Cancelled)	
530299 Kothari Products Ltd.	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
531328 KRETTO SYSCON LIMITED	29/06/2020	Audited Results(Cancelled)
	(Cancelled)	
514240 Kush Industries Limited	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
		& Quarterly Results(Cancelled)
	(Cancelled)	
530421 Kuwer Industries Ltd.	15/07/2020	Audited Results
	(Revised)	
524522 Laffans Petrochemicals Ltd.	20/07/2020	Audited Results
	(Revised)	
509048 Lancor Holdings Ltd.	30/06/2020	Audited Results
		& Dividend
526568 Longview Tea Company ltd.	30/06/2020	Audited Results
501874 Mackinnon Mackenzie & Co. Ltd.,	30/06/2020	
inter alia, to consider and approve 8. To consider and discuss to appoint the Internal Auditor of the Company pursuant to Section 138 of Companies Act, 2013.		
9. To consider and discuss the appointment of Ms. Vyoma Desai, the Practicing Company Secretary as the Secretarial Auditor for issuing Secretarial Audit Report for FY 2019-20 as required under Section 204(1) of Companies Act, 2013 and to determine her remuneration.		
523384 Maha Rashtra Apex Corporation Ltd	30/07/2020	Audited Results
	(Revised)	
532932 MANAKSIA LIMITED	29/06/2020	Audited Results(Cancelled)

539044 Manaksia Steels Limited	(Cancelled) 30/06/2020	Audited Results(Cancelled)
507938 Manipal Finance Corporation Ltd.,	(Cancelled) 24/07/2020	Audited Results
505324 Manugraph India Ltd	(Revised) 29/06/2020	Dividend & Audited Results
531394 Marvel Vinyls Ltd	30/06/2020 (Cancelled)	Audited Results(Cancelled)
500248 Mavi Industries Limited	24/07/2020 (Revised)	Audited Results
534563 MAX ALERT SYSTEMS LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
533152 MBL INFRASTRUCTURES LIMITED	13/07/2020 (Revised)	Audited Results
531417 Mega Corporation Ltd	29/07/2020 (Revised)	Audited Results(Cancelled)
511740 Mehta Housing Finance Ltd.	06/07/2020	Audited Results
511377 Mehta Integrated Finance Ltd.	06/07/2020	Audited Results
511738 Mehta Securities Ltd.	06/07/2020	Audited Results
539126 MEP Infrastructure Developers Limited	09/07/2020 (Revised)	Audited Results
526235 Mercator Limited	04/07/2020 (Revised)	Audited Results
531613 Meyer Apparel Limited	08/07/2020 (Revised)	Audited Results
538962 Minda Corporation Limited	15/07/2020 (Revised)	Quarterly Results & Final Dividend
539303 Minda Finance Limited	(Revised) 30/06/2020	Quarterly Results & Audited Results
522036 Miven Machine Tools Ltd.	24/07/2020 (Revised)	Audited Results
500282 Modern Thread (India) Ltd.,	06/07/2020	Quarterly Results
506734 Mysore Petro Chemicals Ltd.,	29/06/2020	Final Dividend & Audited Results
531832 Nagarjuna Agritech Ltd.	29/06/2020 (Revised)	Audited Results
531834 Natura Hue Chem Ltd.	16/07/2020 (Revised)	Audited Results
533202 NEL HOLDINGS LIMITED	29/06/2020 (Cancelled)	Audited Results(Cancelled)
526159 Nikhil Adhesives Ltd.	30/06/2020 (Cancelled)	Audited Results(Cancelled)
543194 Nirmitee Robotics India Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
524414 Norris Medicines Ltd.	29/06/2020	Audited Results
508924 Northern Projects Ltd.,	29/06/2020	Audited Results

530127 NPR Finance Ltd.	30/06/2020	Dividend(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
524764 Nutraplus India Limited	30/07/2020	Audited Results (Revised)
504378 Nyssa Corporation Limited	06/07/2020	Audited Results
519491 Ocean Agro (India) Limited	29/06/2020	Audited Results(Cancelled) (Cancelled)
534190 Olympic Cards Limited	31/07/2020	Audited Results (Revised)
538537 Omansh Enterprises Limited	07/07/2020	Audited Results (Revised)
520021 Omax Autos Ltd.,	29/06/2020	Audited Results
532880 OMAXE LIMITED	29/07/2020	Dividend (Revised) & Audited Results (Revised)
540386 Ontic Finserve Limited	27/06/2020	Audited Results(Cancelled) (Cancelled)
532391 Opto Circuits (India) Ltd.	29/06/2020	Audited Results(Cancelled) (Cancelled)
524372 Orchid Pharma Limited	29/06/2020	Audited Results
502420 Orient Paper & Industries Ltd.	26/06/2020	
539287 Ortin Laboratories Limited	30/07/2020	Audited Results (Revised)
508941 Panasonic Carbon India Co.Ltd	30/06/2020	Audited Results (Revised) & Dividend (Revised)
539143 PANTH INFINITY LIMITED	13/07/2020	Audited Results (Revised)
531255 Paragon Finance Ltd.	30/06/2020	Audited Results
524628 Parker Agro Chem Export Ltd.	15/07/2020	Audited Results (Revised)
526381 Patel Integrated Logistics Ltd	30/06/2020	Final Dividend & Audited Results
538730 PDS MULTINATIONAL FASHIONS LIMITED	06/07/2020	Audited Results (Revised)
539883 Pilani Investment And Industries Corporation Limited	29/06/2020	Dividend(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
519359 Poona Dal And Oil Industries Ltd.	29/06/2020	Audited Results(Cancelled) (Cancelled)

517258 Precision Electronics Ltd.,	04/07/2020	Audited Results (Revised)
535514 Prime Capital Market Limited	08/07/2020	Audited Results (Revised)
531735 Prism Finance Ltd.	30/06/2020	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
531688 Prithvi Exchange (India) Limited	27/06/2020	Final Dividend(Cancelled) & Audited Results
511557 Pro Fin Capital Services Ltd	26/06/2020	Audited Results(Cancelled) (Cancelled)
526494 PROMACT IMPEX LIMITED	30/06/2020	Audited Results(Cancelled) (Cancelled) & Quarterly Results(Cancelled) (Cancelled)
534109 Pyxis Finvest Limited	15/07/2020	Half Yearly Results (Revised)
535719 QUEST SOFTECH (INDIA) LIMITED inter alia to consider and approve the following matters:	30/06/2020	Audited Results
2. Appointment of Mr. Amar Nagariya as the Chief Financial Officer of the company.		
512565 R.T.Exports Ltd. Inter alia to consider	30/06/2020	Audited Results
2 Extension of due date and other terms and conditions for redemption of existing 7,00,000, 9% Cumulative Preference Shares and 7,95,415, 6% Non-Cumulative Preference Shares having face value of Rs. 100/- each fully paid up.		
3. Any other matter with the permission of Chair & Majority of Directors		
524502 Raaj Medisafe India Limited	29/07/2020	Audited Results (Revised)
538921 Raghuvansh Agrofarms Limited	29/06/2020	Audited Results(Cancelled) (Cancelled)
522257 Rajoo Engineers Ltd.	26/06/2020	Final Dividend(Cancelled)
532665 Rajvir Industries Limited	30/06/2020	Audited Results(Cancelled) (Cancelled)
522281 Ram Ratna Wires Ltd.	29/06/2020	Audited Results(Cancelled) (Cancelled) & Final Dividend(Cancelled) (Cancelled)
515127 Ramasigns Industries Limited	29/06/2020	Audited Results(Cancelled) (Cancelled)
540796 Ratnabhumi Developers Limited	29/06/2020	Half Yearly Results(Cancelled) (Cancelled)

515018 Regency Ceramics Ltd	15/07/2020 (Revised)	Quarterly Results & Audited Results (Revised)
532915 Religare Enterprises Ltd	29/06/2020 (Cancelled)	Audited Results(Cancelled)
532923 RENAISSANCE GLOBAL LIMITED	29/06/2020	Dividend & Audited Results
505509 Responsive Industries Ltd	17/07/2020 (Revised)	A.G.M. & (Revised)
		& Final Dividend (Revised)
		& Audited Results (Revised)
515085 Restile Ceramics Ltd.	06/07/2020 (Revised)	Quarterly Results
531447 Rockon Enterprises Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
530991 Roopa Industries Ltd.	07/07/2020 (Revised)	Audited Results
539561 ROXY EXPORTS LIMITED	27/06/2020 (Cancelled)	Audited Results(Cancelled)
526193 Royal Cushion Vinyl Products Ltd.	30/06/2020	Audited Results(Cancelled)

ROYAL CUSHION VINYL PRODUCTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Audited Financial Results for the Year and quarter ended on 31st March, 2020.The Board Meeting to be held on 30/06/2020 Stands Cancelled. The Next date of Board Meeting will be informed in due course of time.

533284 RPP INFRA PROJECTS LIMITED	30/06/2020 (Revised)	Audited Results
540497 S Chand And Company Limited	30/06/2020 (Revised)	Audited Results
532710 Sadbhav Engineering Ltd.	09/07/2020 (Revised)	Final Dividend & Audited Results (Revised)
539346 Sadbhav Infrastructure Project Limited	06/07/2020 (Revised)	Audited Results
532034 Safal Herbs Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
507663 Sagar Soya Products Ltd.,	29/06/2020	Audited Results
531931 Sai Capital Ltd.	27/07/2020 (Revised)	Audited Results
540642 Salasar Techno Engineering Limited	29/06/2020	Preferential Issue of shares &

The Board Meeting to be held on 29/06/2020 has been revised to 29/06/2020 The Board Meeting to be held on 29/06/2020 has been revised to 29/06/2020

& Final Dividend

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		& Audited Results
511630 Sambhaav Media Ltd.	29/06/2020	Audited Results
521206 Samtex Fashions Ltd.	30/06/2020	Audited Results(Cancelled) (Cancelled)
511076 Sat Industries Ltd	29/06/2020	Audited Results
530075 Selan Exploration Technology Ltd.	27/06/2020	Audited Results(Cancelled) (Cancelled)
539921 Shanti Educational Initiatives Limited	23/07/2020	Audited Results (Revised)
530433 Shiva Global Agro Industries Limited	29/06/2020	

SHIVA GLOBAL AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the Re-classificationof the Status of Promoter and Promoter Group Category into Public Category subject to the approval of members of the Company and BSE Limited and any other matter with the permission of chair.

Further in accordance with the Code of Conduct for prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for all Connected/Designated Persons from June 27, 2020 and the same will remain closed till 48 hours after the announcement is made available to public.

Accordingly, all Directors/Connected Persons/Designated Persons of the Company have been informed not to trade in the securities of the Company during the aforesaid period of closure of Trading Window.

540072 Shiva Granito Export Limited	03/07/2020	Audited Results (Revised)
511108 Shiva Texyarn Ltd.	26/06/2020	
532776 SHIVAM AUTOTECH LIMITED	28/07/2020	& Final Dividend Quarterly Results (Revised) & Audited Results (Revised)
537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD.	30/06/2020	Quarterly Results(Cancelled) (Cancelled)
524336 Shree Hari Chemicals Export Ltd.,	23/07/2020	Quarterly Results (Revised) & Audited Results (Revised)
516106 Shree Karthik Papers Ltd.	27/07/2020	Audited Results (Revised)
516086 Shree Rajeshwaranand Paper Mills Lt	30/06/2020	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
538975 Shree Securities Ltd.	29/06/2020	Audited Results(Cancelled) (Cancelled)
520151 Shreyas Shipping And Logistics Limited	29/06/2020	Audited Results(Cancelled)

	(Cancelled)	
531738 Silicon Valley Infotech Ltd.	21/07/2020	Audited Results (Revised)
526477 South Asian Enterprises Ltd.	15/07/2020	Audited Results (Revised)
532218 South Indian Bank Ltd.	08/07/2020	Quarterly Results
530177 SPS International Ltd	29/06/2020	Audited Results
535601 Sreeleathers Limited	29/06/2020	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
511024 Subway Finance & Investment Co. Ltd	30/06/2020	Quarterly Results &
<p>SUBWAY FINANCE & INVESTMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve 8] To consider and authorize a Director for making the DIN Application for Mr. Ajit Jhaveri who is proposed to be appointed as an Independent Director of the Company.</p> <p>9] To consider and authorize a Director for making the DIN Application for Mr. Kumarpal Shah who is proposed to be appointed as an Independent Director of the Company.</p> <p>10] To consider and discuss to appoint Mrs. Vidhi Shah as an Internal Auditor of the Company for the Financial Year 2020-21.</p> <p>11] To consider and discuss the appointment of the Secretarial Auditor for issuing Secretarial Audit Report for FY 2019-20 as required under Section 204(1) of Companies Act, 2013 and to determine the remuneration.</p>		
506003 Sudal Industries Limited	30/06/2020	Audited Results(Cancelled) (Cancelled) & Quarterly Results(Cancelled) (Cancelled)
519234 Superior Industrial Enterprises Limited	30/06/2020	Audited Results(Cancelled) (Cancelled)
541701 Supershakti Metaliks Limited	29/06/2020	Audited Results(Cancelled) (Cancelled) & Final Dividend(Cancelled) (Cancelled)
539041 SVP Housing Limited	30/06/2020	Half Yearly Results & Audited Results(Cancelled)
503310 Swan Energy Ltd.	27/07/2020	Dividend (Revised) & Audited Results (Revised)
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	29/07/2020	Audited Results (Revised)

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532515 T.V.Today Network Limited	07/08/2020	Quarterly Results
533203 TARAPUR TRANSFORMERS LIMITED	30/06/2020 (Cancelled)	Audited Results(Cancelled)
500470 TATA STEEL LIMITED	29/06/2020	Final Dividend & Audited Results
532284 TCFC Finance Ltd	30/06/2020	Dividend & Audited Results
540954 The Indian Wood Products Co. Ltd.	03/07/2020	Dividend & Audited Results
540769 The New India Assurance Company Limited	30/06/2020	Quarterly Results(Cancelled) & Audited Results
503100 The Phoenix Mills Ltd.,	29/06/2020	Preferential Issue of shares & Right Issue of Equity Shares & Audited Results
542123 The Phosphate Company Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
503663 Tilak Ventures Limited	26/06/2020 (Cancelled)	Audited Results(Cancelled)
530783 Trans Asia Corporation Ltd	30/06/2020	Audited Results
526961 Trans Financial Resources Ltd	31/07/2020	Audited Results (Revised)
531716 Tricom Fruit Products Limited	30/06/2020	Audited Results
539468 Typhoon Financial Services Limited	30/06/2020 (Cancelled)	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
521188 United Textiles Ltd.	10/07/2020	Audited Results
511507 Ushakiran Finance Ltd.	29/06/2020 (Cancelled)	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
511736 Ushdev International Ltd	26/06/2020 (Cancelled)	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
540570 VARIMAN GLOBAL ENTERPRISES LIMITED	10/07/2020 (Revised)	Audited Results
512229 Veritas (India) Limited	31/07/2020	Final Dividend & Audited Results
523796 Viceroy Hotels Ltd.	27/06/2020 (Cancelled)	Audited Results(Cancelled)

The Board Meeting to be held on 27/06/2020 Stands Cancelled.

519457 Virat Crane Industries Ltd	27/06/2020 (Cancelled)	Final Dividend(Cancelled) & Dividend(Cancelled) (Cancelled)
532354 Virgo Global Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
532721 Visa Steel Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
538598 Vishal Fabrics Limited	10/07/2020 (Revised)	Audited Results
526441 Vision Cinemas Limited	29/07/2020 (Revised)	Quarterly Results
541735 Vivanta Industries Limited	30/06/2020 (Cancelled)	Audited Results(Cancelled)
511333 VLS Finance Limited	16/07/2020 (Revised)	Dividend & Audited Results (Revised)
533427 VMS INDUSTRIES LIMITED	28/07/2020 (Revised)	Audited Results
532822 VODAFONE IDEA LIMITED	30/06/2020	Audited Results
524212 Wanbury Limited	22/07/2020 (Revised)	Quarterly Results & Audited Results (Revised)
519224 William Magor & Company Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
519214 Williamson Financial Services ltd.	27/06/2020 (Cancelled)	Audited Results(Cancelled)
514470 Winsome Textile Industries Ltd	29/06/2020 (Cancelled)	Audited Results(Cancelled)
526959 Woodsvilla Limited	27/06/2020 (Cancelled)	Audited Results(Cancelled)
505872 WPIL Ltd	02/07/2020 (Revised)	Audited Results

BOARD DECISION

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
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538365 Adhunik Industries Limited

26/06/2020

Inter alia, No dividend is recommended by the Board of Directors of the Company for the year ended 31st March, 2020.

540879 Apollo Micro Systems Limited 26/06/2020
Inter alia,

1. Board recommended a dividend @ 5% i.e. Rs 0.50/- per equity share of face value of Rs 10/- each for the Financial year 2019-20, subject to the approval of shareholders in the ensuing 23rd Annual General Meeting of the Company.

2. Based on the recommendation of the Nomination & Remuneration Committee (NRC), Board considered and approved the payment of Commission/Performance bonus of Rs. 15,00,000/- (Rupees Fifteen Lakh only) to Mr. Karunakar Reddy Baddam, Managing Director of the Company for the FY 2019-20 in accordance with the provisions of the Companies Act, 2013 and rules made there under

524594 Ashok Alco-Chem Ltd. 26/06/2020

Inter alia, Recommended a Dividend of 5% i.e. Rs. 0.50/- per Equity Share of R1 10/- each for the financial year 2019-20.

523186 B&A Packaging India Limited 26/06/2020

Inter alia, has not recommended any final dividend on Equity Share capital of the Company for the Financial year 2019-20

530803 Bhageria Industries Limited 26/06/2020

Inter alia, approved the following:

1. The Board has recommended a Final Dividend of Rs.3/- per Equity Share (face value of Rs.5/- each) ie, 60 % for the year ended 31st March, 2020.

2. Re-Appointment of M/s GMJ & Associates, Companies Secretaries, as Secretarial Auditors for the Financial Year 2020-21.

3. The 31st Annual General Meeting of the Company will be held on Saturday, 29 August, 2020.

514183 Black Rose Industries Ltd 26/06/2020
Inter alia,

2. The Directors have recommended a final dividend of Re. 0.35/- per equity share.

3. Re-appointment of Mr. Anup Jatia, Executive Director of the Company.

4. Appointment of Mr. Sandeep Chokhani as Whole-Time Director of the Company.

5. Re-appointment of Mrs. Garima Tibrawalla as Non-Executive Independent Director of the Company to hold office for a second term of five years.

6. Approved BRIL Employee Stock Option Scheme, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

542013 Dolfin Rubbers Limited 26/06/2020

Inter alia, Recommended a Final Dividend of Rs.1/- per Equity Share (i.e. 10%) having face value of Rs.10/- each for the Financial Year 2019-2020. The Final Dividend will be paid after

approval of the Members at the ensuing Annual General Meeting of the Company.

505700 Elecon Engineering Co.Ltd., 26/06/2020 D
Inter alia, .

2. The Board of Directors has recommended no dividend for the financial year 2019-20.
3. Re-appointment of Shri Prayasvin B. Patel (DIN 00037394) designated as a Chairman and Managing Director of the Company for a period of 3 years with effect from 1st July, 2020 subject to the approval of the shareholders in the General Meeting.

503831 Fomento Resorts & Hotels Ltd. 26/06/2020
Inter alia,

- a. The Board has taken on record the due diligence report submitted by Merchant Banker
- b. Board has taken on record the letter received from the Acquirers indicating the floor price for the Delisting Proposal
- c. The Board discussed and consented to the Delisting Proposal, in accordance with Regulation 8(1)(a) of the Delisting Regulations subject to approval of the shareholders of the Company.
- d. The Board recommended that the company to seek the approval of the shareholders by way of special resolution for the delisting proposal through Postal Ballot and and approved the draft of the Postal Ballot notice
- e. Appointed Mr. Shivaram Bhat, PCS, as the scrutinizer to conduct the process of the postal ballot process.
- f. Provided confirmations which are required under Regulation 8(1B) of Delisting Regulations.
- g. Approved to obtain in-principle approval from Stock Exchange (i.e. Limited)
& Voluntary Delisting of Shares

Inter alia, approved the following:

1. The Board has taken on record the due diligence report dated June 25, 2020 of Keynote in accordance with the Regulations 8(1A)(ii) and 8(1E) of the Delisting Regulations. Board has taken on record the letter received from the Acquirers on June 26, 2020 along with Valuation report from M/s. Haribhakti & Co. LLP, Chartered Accountants dated June 25, 2020, indicating the floor price for the Delisting Proposal to be INR 141k, which has been determined in accordance with Regulation 15(2) of Delisting Regulations read with Regulation 8 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time. The actual pricing for the delisting shall be determined as per the process set out in the Delisting Regulations. The Board discussed and consented to the Delisting Proposal, in accordance with Regulation 8(1)(a) of the Delisting Regulations subject to approval of the shareholders of the Company through postal ballot and e-voting in accordance with Delisting Regulations and subject to any other requirement under applicable laws including any conditions as may be prescribed or imposed by any authority while granting any approvals.

ç The Board recommended that the company to seek the approval of the shareholders by way of special resolution for the delisting proposal through Postal Ballot and e-voting and thereby approved the draft of the Postal Ballot notice, Postal Ballot form and the Explanatory Statement thereto. The Company was authorized to dispatch the said Postal Ballot Notice and the Explanatory Statement to the shareholders of the Company in accordance with the provisions of the Companies Act, 2013, read

together with Companies (Management and Administration) Rules, 2014, Listing Regulations, Delisting Regulations and other applicable laws.

¢ Appointed Mr. Shivaram Bhat, Practicing Company Secretary, Goa holding Membership No. 10454 and Certificate of Practice No. 7853, as the scrutinizer to conduct the process of the postal ballot which includes e-voting in a fair and transparent manner.

532296 Glenmark Pharmaceuticals ltd
Inter alia,

26/06/2020

1. Recommended Dividend @ 250% i.e. Rs. 2.50/- per share (face value of Re. 1/- each) on the Equity Share Capital of the Company for the financial year 2019 - 20 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

2. . Appointment of Mr. Rajesh Desai (DIN: 00007960) as an Independent Director of the Company for the period of five years w.e.f. 26th June, 2020, subject to approval of the members of the Company in the ensuing Annual General Meeting. Mr. Rajesh Desai was Non-Executive Director of the Company from 1st April, 2017. Mr. Rajesh Desai is not debarred from holding the office of director by virtue of any order passed by SEBI or any other authority.

3. Mr. Julio Francis Ribeiro (DIN: 00047630), Independent Director has resigned from the Board of the Company vide his resignation letter dated 26th June, 2020 due to his old age (91 years). He also ceased to be a chairman of the Audit Committee, Stakeholders Relationship Committee and Nomination & Remuneration Committee of the Board of Directors of the Company with immediate effect. He has confirmed that there is no other material reason for him to resign from the Board other than old age. The Board of Directors of the Company deeply appreciated his valuable contribution and support during his term as a Non-Executive Independent Director of the Company.

524669 Hester Biosciences Ltd

26/06/2020

Inter alia, approved the following:

1. Recommended dividend of 66% that is INR 6.60 per equity share of INR 10 each for the financial year 2019-20, subject to approval of members in the ensuing Annual General Meeting.

2. Appointment of Chadulal M. Shah & Co., Chartered Accountants, Ahmedabad, as a Statutory Auditor of the Company for first term of 3 years to hold office until 36th Annual General Meeting of the Company, subject to approval of members in the ensuing Annual General Meeting

504036 Hind Rectifiers Ltd.,

26/06/2020

Inter alia, the Board of Directors have approved and recommended final dividend @ 40% being Rs. 0.80/- per equity share (of face value of Rs. 2/- each) for the year ended 31st March, 2020 out of the profit of the Company, subject to the approval of members in Annual General Meeting.

Further, the Board of Directors has appointed Mrs. Ashlesha Bodas as an Independent Director

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(Additional Director) w.e.f. 26th June, 2020 for five consecutive years, subject to approval of members in ensuing Annual General Meeting. She is not related to any of the Director /Key Managerial Personnel of the company.

540530 Housing & Urban Development Corporation Ltd. 26/06/2020

Inter alia, Recommended the final dividend of Rs. 2.35/- per equity share for the financial year 2019-20, subject to the approval of the shareholders in the Annual General Meeting.

This is in addition to the Interim Dividend of Rs. 0.75/- per equity share already declared and paid in the month of March, 2020, making the total dividend to Rs. 3.10/- per equity shares being 31% for the financial year 2019-20.

532662 HT Media Ltd 26/06/2020

Inter alia, accorded In-principal approval accorded to raise funds by way of issue of Non-Convertible Debentures (NCDs)/Bonds upto Rs. 50 Crore (Rupees Fifty Crore only), in tranches from time to time, on a private placement basis.

501298 Industrial & Prudential Inv. Co. Lt 26/06/2020

Inter alia, The Board of Directors has recommended a dividend of Rs. 25 per share for the financial year ended 31st March, 2020 if approved by the members at the Annual General Meeting to be held at a later date.

500875 ITC Ltd 26/06/2020

Inter alia, recommended dividend of Rs. 10.15 per Ordinary Share of Re.1/- each for the financial year ended 31st March, 2020, subject to declaration of the same by the Members at the 109th Annual General Meeting (AGM') of the Company convened for Friday, 4th September, 2020; the dividend, if declared, will be paid on Tuesday, 8th September, 2020 to those Members entitled thereto

532940 J. Kumar Infraprojects Limited 26/06/2020

inter alia, have recommended dividend of Rs. 1.25/- per equity share (i.e. 25% on the face value of Rs. 5/- per Equity Share) for the Financial year 2019-20, which is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

520066 Jay Bharat Maruti Ltd., 26/06/2020

Inter alia, The Board of Directors recommended a Dividend @ 25% i.e. Rs. 1.25 per share (on fully paid up equity share of Rs 5/- each) for the year ended 31st March, 2020.

523652 Kkalpana Plastick Limited 26/06/2020

Inter alia,

1. The company has not recommended any dividend for the financial year ended 31st March, 2020.

2. Re-appointment of M/s B.K.Barik and Associates (Membership No. FCS: 5696, COP 3896) as Secretarial Auditor of the Company.

3. Re-appointment of M/s P.R.Shukla & Associates (Firm Registration No. 327763E), as Internal Auditor of the Company.

532952 Nahar Capital & Financial Services Ltd. 26/06/2020

Inter alia, the Board has recommended Dividend @10% on Equity Share Capital i.e. Rs. 0.50/- per Equity Share of Rs. 5/- each for the year ended 31st March, 2020

523391 Nahar Polyfilms Ltd. 26/06/2020

Inter alia, the Board has recommended Dividend @20% on Equity Share Capital i.e. Rs. 1.00/- per Equity Share of Rs. 5/- each for the year ended 31st March, 2020.

533106 Oil India Limited 26/06/2020

Inter alia, Recommended Final Dividend of Rs.1.60/- (Rupees one and sixty paise only) per share (i.e.16% on the paid-up equity share capital) for the financial year 2019-20 subject to approval of the shareholders at the ensuing Annual General Meeting (AGM). The Final dividend 2019-20 would be paid within 30 days from the date of its declaration at the AGM

502420 Orient Paper & Industries Ltd. 26/06/2020

Inter alia, the Board has recommended final Dividend of Re.0.50/- per Equity share (50%), subject to approval of the shareholders of the Company.

509845 R.J. Shah & Co. Ltd., 26/06/2020

Inter alia, recommended a dividend of Rs.10.00/- per share (Rupees Ten only) on 280100 Equity Shares having face value of Rs.10/- each, for the year ended March 31, 2020.

503162 Reliance Chemotex Industries Ltd., 26/06/2020

Inter alia,

1. The Board Recommended a Dividend @ 10 % i.e. Rs1/- per Equity Share of Rs. 10/- each for the Financial Year ended on March 31, 2020.

2. Approved the appointment of Mr. Chirag Gupta as Company Secretary of the Company w.e.f. June 26, 2020.

500367 Rubfila International Ltd. 26/06/2020

inter alia, have recommended dividend of Rs.1.20/- (Rupees One and paise twenty only) per Equity Share of Rs. 5/- each for the financial year ended March 31, 2020 subject to the approval of the Shareholders in the Annual General Meeting of the Company.

533552 RUPA & COMPANY LIMITED 26/06/2020

The Board Recommended a Dividend of Rs.3 per Share (300%) on the equity Shares of the Company for the Financial Year ended March 31, 2020. The said Dividend is subject to the approval of the Shareholders of the company at the ensuing Annual General Meetin

511108 Shiva Texyarn Ltd. 26/06/2020

Inter alia, The Board has not recommended any dividend for the financial year 2019-2020.

538795 Shree Ajit Pulp And Paper Ltd. 26/06/2020

Inter alia,

1. Approved the Re-appointment of Mr. Gautam D. Shah (DIN-00397319) as Managing Director for a further term of consecutive 3 (three) years w.e.f. 1st July, 2020 to 30th June, 2023, subject to the approval of the Shareholders by Special Resolution.

2. Recommended dividend @ 7.50%, i.e. Rs. 0.75/- per Equity Share on 5356700 Equity Shares of Rs. 10/- each for the financial year 2019-20.

509910 Southern Gas Ltd., 26/06/2020

Inter alia, The Board recommend dividend of Rs.40/- per Share (40%) on Equity shares of the company

530419 Sumedha Fiscal Services Ltd. 26/06/2020

Inter alia, Recommended a dividend of Re. 0.60/- per Equity Share (face value of Rs. 10/-) out of retained earnings, subject to approval of members at the ensuing Annual General Meeting of the Company.

522073 The Hi-Tech Gears Limited 26/06/2020

The Board of Directors have decided unanimously not to declare the final dividend for the financial year 2019-20 to conserve resources for the working of the company.

526582 TPL Plastech Limited 26/06/2020

Inter alia, Recommended Final Dividend @ Rs. 3.50 per Equity Shares of Face Value of Rs. 10/- each being 35percentage, for the Financial Year 2019-20, subject to approval of Shareholders at the ensuing Annual General Meeting.

509243 TVS Srichakra Ltd., 26/06/2020

Inter alia, The Board has not recommended any final dividend. The interim dividend of Rs 20.10 per Equity Share declared by the Board at its meeting held on 10th March, 2020 shall be considered as final dividend for the year ended 31st March, 2020

500444 West Coast Paper Mills Limited 26/06/2020

Inter alia, Interim Dividend paid for the Financial Year ended 31st March, 2020, was considered and recommended as Final Dividend for the Financial Year ended 31st March, 2020.

HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 060/2020-2021 (P.E. 29/06/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/06/2020 TO 06/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 060/2020-2021 (P.E. 29/06/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/06/2020 TO 11/07/2020

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

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	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020	063/2020-2021
# 2	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021
3	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021
# 4	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021
5	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021
6	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021
7	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021
# 8	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021
# 9	526299	MPHISIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021
10	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021
11	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021
12	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021
# 13	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021
# 14	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021
15	535648	JUSTDIAL	RD	03/07/2020	02/07/2020	063/2020-2021
16	535755	ABFRL	RD	01/07/2020	30/06/2020	061/2020-2021
17	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021
18	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021
19	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021
20	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021
21	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021
22	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021
23	541161	KARDA	RD	03/07/2020	02/07/2020	063/2020-2021
# 24	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021
# 25	717733	HDFCL220719	RD	02/07/2020	01/07/2020	062/2020-2021
26	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021
27	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021
28	718653	AIL9420	RD	02/07/2020	01/07/2020	062/2020-2021
29	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021
# 30	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021
# 31	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021
32	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021
33	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021
# 34	946928	JSW200710	RD	05/07/2020	02/07/2020	063/2020-2021
35	947333	UPL06JUL11	RD	03/07/2020	02/07/2020	063/2020-2021
36	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021
37	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021
38	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021
# 39	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021
40	949829	1025RRVPN26	RD	01/07/2020	30/06/2020	061/2020-2021
# 41	949847	115RINFR22A	RD	06/07/2020	03/07/2020	064/2020-2021

42	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021
43	951541	1075PVR21	RD	02/07/2020	01/07/2020	062/2020-2021
44	951543	1075PVR22	RD	02/07/2020	01/07/2020	062/2020-2021
45	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021
46	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021
47	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021
# 48	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021
# 49	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021
# 50	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021
# 51	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021
# 52	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021
# 53	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021
54	955570	784PVRL20	RD	03/07/2020	02/07/2020	063/2020-2021
55	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021
# 56	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021
# 57	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021
58	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021
# 59	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021
# 60	956704	1315FMPL20	RD	06/07/2020	03/07/2020	064/2020-2021
61	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021
62	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021
# 63	956723	780EESL22	RD	02/07/2020	01/07/2020	062/2020-2021
64	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021
# 65	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021
# 66	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021
# 67	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021
# 68	957202	975UPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021
# 69	957203	975UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021
# 70	957204	975UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021
# 71	957205	975UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021
# 72	957206	975UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021
# 73	957207	975UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021
# 74	957208	975UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021
# 75	957209	975UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021
# 76	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021
77	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021
# 78	957447	15PBPL23	RD	01/07/2020	30/06/2020	061/2020-2021
79	957619	1195SCNL21	RD	03/07/2020	02/07/2020	063/2020-2021
# 80	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021
81	957700	995SHDFL21	RD	03/07/2020	02/07/2020	063/2020-2021
# 82	957802	1015UPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021
# 83	957803	1015UPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021
# 84	957804	1015UPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021
# 85	957806	1015UPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021
# 86	957807	1015UPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021
# 87	957808	1015UPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021
# 88	957809	1015UPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021
# 89	957810	1015UPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021
90	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021
91	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021
# 92	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021
# 93	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021
94	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021
# 95	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021

#	Code No.	Company Name	BC/RD	Book Closure/Record Date	Ex-Date
96	958535	95PCHFL22A	RD	06/07/2020	03/07/2020 064/2020-2021
97	958775	1060SHFL23	RD	02/07/2020	01/07/2020 062/2020-2021
98	958776	1060SHFL22	RD	02/07/2020	01/07/2020 062/2020-2021
99	958777	1060SHFL21	RD	02/07/2020	01/07/2020 062/2020-2021
100	958877	1315JSFBL25	RD	03/07/2020	02/07/2020 063/2020-2021
101	958879	732NTPC29	RD	02/07/2020	01/07/2020 062/2020-2021
102	958881	787HDFCL22	RD	02/07/2020	01/07/2020 062/2020-2021
103	958887	975JFCSL29	RD	02/07/2020	01/07/2020 062/2020-2021
104	959034	879JSL29	RD	03/07/2020	02/07/2020 063/2020-2021

Note: # New Additions Total New Entries : 50

Total:104

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 060/2020-2021 Firstday: 29/06/2020

SrNo.	Code No.	Company Name	BC/RD	Book Closure/Record Date	Ex-Date
1	500674	SANOFI	BC	01/07/2020	29/06/2020
2	500825	BRITANIA IN	BC	01/07/2020	29/06/2020
3	540049	IPRU2834	BC	01/07/2020	29/06/2020
4	540050	IPRU2835	BC	01/07/2020	29/06/2020
5	540051	IPRU9036	BC	01/07/2020	29/06/2020
6	540052	IPRU9037	BC	01/07/2020	29/06/2020
7	540767	NAM-INDIA	RD	30/06/2020	29/06/2020
8	718178	HDFCCFS57	RD	30/06/2020	29/06/2020
9	936174	875SEFL21	RD	30/06/2020	29/06/2020
10	936180	9SEFL23A	RD	30/06/2020	29/06/2020
11	936186	92SEFL28	RD	30/06/2020	29/06/2020
12	936564	848LTFL24	RD	30/06/2020	29/06/2020
13	936566	866LTFL24	RD	30/06/2020	29/06/2020
14	936576	852LTFL27	RD	30/06/2020	29/06/2020
15	936578	87LTFL27	RD	30/06/2020	29/06/2020
16	950595	1275SCNL20	RD	30/06/2020	29/06/2020
17	950741	870PFC2023	RD	30/06/2020	29/06/2020
18	950742	870PGC2028	RD	30/06/2020	29/06/2020
19	954448	885BFL26	RD	30/06/2020	29/06/2020
20	954729	797PGCIL21	RD	30/06/2020	29/06/2020
21	954730	797PGCIL26	RD	30/06/2020	29/06/2020
22	954731	797PGCIL31	RD	30/06/2020	29/06/2020
23	958103	88034KMPL21	RD	30/06/2020	29/06/2020
24	958517	95PCHFL22	RD	30/06/2020	29/06/2020
25	958832	762HUDCO22	RD	30/06/2020	29/06/2020
26	958895	734PGCIL24	RD	30/06/2020	29/06/2020
27	958896	734PGCIL29	RD	30/06/2020	29/06/2020
28	958897	734PGCIL34	RD	30/06/2020	29/06/2020
29	959148	14SEMHL24	RD	30/06/2020	29/06/2020
30	959218	985TILPER	RD	30/06/2020	29/06/2020
31	959568	118CIFCPL23	RD	30/06/2020	29/06/2020

Total:31

File to download: finxd060.txt

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 30/06/2020 To 23/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
2	949829	1025RRVFN26	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
3	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
4	954380	10IREL22A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
5	957830	139FMFPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
6	957447	15PBPL23	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
7	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
8	958392	991DCBL21	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
9	535755	ABFRL	RD	01/07/2020	30/06/2020	061/2020-2021	09:77 Right Issue of Equity Shares
10	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
11	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	150% Interim Dividend
12	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
13	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
14	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
15	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
16	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
17	951541	1075PVR21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
18	951543	1075PVR22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
19	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
20	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
21	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
22	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
23	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
24	956723	780EESL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
25	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
26	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
27	952419	887LTIF20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
28	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
29	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
30	718653	AIL9420	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of CP
31	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
32	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
33	717733	HDFCL220719	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of CP
34	540093	IPRU2852	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
35	540094	IPRU2853	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
36	540095	IPRU9054	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund
37	540096	IPRU9055	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of Mutual Fund

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38	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
39	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
							10% Final Dividend
40	501301	TATA INV COR	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
							180% Dividend
41	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
42	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
43	957619	1195SCNL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
44	958877	1315JSFBL25	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
45	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
46	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
47	955570	784PVRL20	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of NCD
48	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
49	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
50	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
51	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
52	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
53	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
54	957700	995SHDFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
							Redemption(Part) of NCD
55	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
56	507525	AMRITCORP	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
57	500038	BALRAMPUR C	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
58	532772	DCBBANK	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
59	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M.
							97.5% Final Dividend
60	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
61	946928	JSW200710	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
							Redemption of NCD
62	535648	JUSTDIAL	RD	03/07/2020	02/07/2020	063/2020-2021	Buy Back of Shares
63	541161	KARDA	RD	03/07/2020	02/07/2020	063/2020-2021	Stock Split from Rs.10/- to Rs.2/-
64	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
65	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							350% Final Dividend
66	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
67	500325	RELIANCE	RD	03/07/2020	02/07/2020	063/2020-2021	65% Dividend
68	717794	SBICPSL187	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
69	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							30% Final Dividend
70	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							150% Special Dividend
71	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
72	947333	UPL06JUL11	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
73	957802	1015SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
74	957803	1015SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
75	957804	1015SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
76	957806	1015SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
77	957807	1015SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
78	957808	1015SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
79	957809	1015SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
80	957810	1015SUPPCL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
81	956825	1090SRG22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption(Part) of NCD

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82	954396	10IREL22B	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
83	949847	115RINFR22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
84	956704	1315FMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
85	956734	775LTIFL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
86	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
87	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
88	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
89	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
90	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
91	954427	878LTIFCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
92	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
93	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
94	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
95	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
96	957202	975SUPPCL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
97	957203	975SUPPCL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
98	957204	975SUPPCL22	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
99	957205	975SUPPCL23	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
100	957206	975SUPPCL24	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
101	957207	975SUPPCL25	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
102	957208	975SUPPCL26	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
103	957209	975SUPPCL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest for Bonds
104	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
105	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
106	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
107	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
108	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
109	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
110	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
111	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
112	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
113	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
114	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
115	500875	I T C LTD	BC	08/07/2020	06/07/2020	065/2020-2021	1015% Dividend
116	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
117	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
118	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
119	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
							100% Final Dividend
120	959037	1055JMCPI22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
121	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
							Redemption(Part) of NCD
122	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
123	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
124	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
125	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest

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126	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
127	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
128	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
129	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
130	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
131	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
132	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of NCD
133	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
134	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	Payment of Interest
135	718121	KMIL3119	RD	08/07/2020	07/07/2020	066/2020-2021	A.G.M.
136	718647	LT3132020	RD	08/07/2020	07/07/2020	066/2020-2021	25% Final Dividend
137	718767	N18MI1105	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
138	718655	RIL9420	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of CP
139	540143	SAGARSOFT	BC	09/07/2020	07/07/2020	066/2020-2021	Redemption of CP
140	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021	A.G.M.
141	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	15% Dividend
142	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
143	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
144	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	Redemption(Part) of NCD
145	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
146	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
147	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	A.G.M.
148	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	10% Dividend
149	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	Redemption of CP
150	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	Redemption of CP
151	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
152	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
153	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
154	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	675% Final Dividend
155	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021	A.G.M.
156	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	15% Final Dividend
157	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
158	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
159	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
160	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
161	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
162	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
163	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
164	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
165	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
166	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
167	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
168	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
169	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
170	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

171	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
172	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension
173	533477	ENKEI WHEEL	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
174	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
175	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
176	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
177	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
178	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
179	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
180	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
181	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
182	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
183	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
184	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
185	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
186	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
187	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
188	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
189	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
190	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
191	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
192	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
193	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
194	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
195	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
196	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
197	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
198	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
199	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
200	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
201	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
202	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
203	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
204	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
205	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
206	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
207	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
208	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
209	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
210	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
211	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD

212	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
213	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
214	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
215	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
216	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 50% Final Dividend
217	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
218	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
219	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
220	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
221	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
222	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
223	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
224	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
225	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
226	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
227	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
228	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
229	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
230	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
231	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
232	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
233	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
234	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
235	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
236	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
237	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
238	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
239	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
240	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
241	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
242	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
243	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
244	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
245	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
246	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
247	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
248	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
249	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
250	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
251	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
252	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
253	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

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254	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
255	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
256	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
257	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
258	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
259	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
260	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
261	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
262	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
263	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
264	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
265	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
266	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
267	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
268	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
269	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
270	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
271	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
272	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
273	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
274	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
276	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
277	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
278	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
279	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
280	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
281	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
282	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
284	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
285	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
286	501425	BOMBAY BURMA	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
287	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
288	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
289	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
290	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
291	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
292	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
293	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
294	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
295	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
296	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.

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297	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
298	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
299	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
300	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
301	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
302	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
303	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
304	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
305	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
306	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
307	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
308	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
309	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
310	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
311	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
312	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
313	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
314	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
315	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
316	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
317	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
318	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
319	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
320	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
321	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
322	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
323	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
324	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
325	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
326	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
327	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
328	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
329	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
330	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
331	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
332	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
333	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
334	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
335	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
336	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
337	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
338	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
339	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
340	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
341	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
342	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
343	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
344	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

345	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD A.G.M. 200% Special Dividend
346	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
347	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
348	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
349	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
350	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
351	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
352	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
353	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
354	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
355	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
356	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
357	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
358	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
359	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
360	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
361	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
362	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
363	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
364	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
365	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
366	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
367	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
368	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
369	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
370	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
371	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
372	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
373	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
374	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
375	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
376	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
377	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
378	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
379	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
380	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
381	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
382	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
383	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
384	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
385	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend

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386	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
387	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
388	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
389	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
390	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
391	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
392	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
393	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
394	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
395	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
396	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
397	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
398	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
399	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
400	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
401	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
402	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
403	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
404	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
405	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
406	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
407	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
408	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
409	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
410	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
411	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
412	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
413	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
414	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
415	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
416	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
417	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
418	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
419	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
420	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
421	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
422	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
423	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
424	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
425	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
426	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
427	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
428	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
429	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest

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430	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
431	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
432	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
433	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
434	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	Payment of Interest
435	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
436	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
437	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
438	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
439	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
440	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
441	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	110% Final Dividend
442	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
443	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
444	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest
445	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
446	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
447	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
448	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
449	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
450	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
451	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	80% Dividend
452	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
453	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	35% Final Dividend
454	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
455	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
456	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	200% Final Dividend
457	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
458	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
459	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	Payment of Interest
460	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
461	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
462	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	Redemption of NCD
463	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
464	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	50% Final Dividend
465	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
466	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
467	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
468	956223	EELFOD701B	RD	03/08/2020	31/07/2020	084/2020-2021	A.G.M.

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469	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of NCD
470	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
471	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
472	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
							A.G.M.
							1050% Final Dividend
473	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							25% Final Dividend
474	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
475	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
476	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
477	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
478	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							400% Dividend
479	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
480	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
481	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
482	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
483	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
484	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
485	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
486	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
487	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
488	532827	PAGEIndustr	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
489	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
490	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
491	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
492	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
493	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
494	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
495	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
496	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
497	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
498	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
499	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							110% Final Dividend
500	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
501	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
502	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
503	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
504	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
505	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
506	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
507	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
508	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
509	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
510	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest

511	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
512	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
513	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
514	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
515	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
516	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
517	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
518	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
519	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
520	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
521	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
522	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
523	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
524	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
525	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
							150% Final Dividend
526	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
527	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
528	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
529	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
530	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
531	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
							150% Final Dividend
532	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
							Redemption of NCD
533	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
							Redemption of NCD
534	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
535	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
536	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
537	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
538	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
							Redemption of NCD
539	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
540	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
541	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
542	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
543	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
544	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
545	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
546	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
547	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
548	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
549	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
550	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption of NCD
551	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
552	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

							Redemption of NCD	
553	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
554	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
555	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
556	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
557	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
558	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
559	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
560	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
561	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
562	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
563	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
564	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
565	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
566	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
567	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
568	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
569	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
570	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
571	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
572	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
573	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
574	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
575	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
576	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
577	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
578	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
579	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption(Part) of NCD	
580	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption(Part) of NCD	
581	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
582	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
583	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.	
							15% Final Dividend	
584	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.	
							1200% Final Dividend	
585	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
586	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
587	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
588	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
589	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
590	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest	
591	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest	
							Redemption of NCD	
592	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest	
593	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds	
594	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest	
595	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest	
							Redemption of NCD	
596	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.	
							350% Final Dividend	
597	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds	
598	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest	

599	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
600	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
601	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
602	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
603	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
604	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
605	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
606	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
607	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
608	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
609	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
610	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
611	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
612	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
613	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
614	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
615	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
616	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
617	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
618	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
619	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
620	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
621	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
622	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
623	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
624	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
625	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
630	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
631	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
632	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
633	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
634	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
635	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
636	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
637	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
638	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
639	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
640	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
641	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
642	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
643	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
644	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
645	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
646	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.

647	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
648	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
649	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
650	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
651	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
652	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
653	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
654	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
655	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
656	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
657	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
658	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
659	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
660	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
661	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
662	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
663	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
664	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
665	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
666	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
667	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
668	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
669	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
670	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
671	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
672	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
673	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
674	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
675	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
676	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
677	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
678	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
679	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
680	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
681	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
682	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
683	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
684	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
685	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
686	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
687	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
688	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
689	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
690	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
691	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
692	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

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693	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
694	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
695	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
696	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
697	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
698	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
699	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
700	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
701	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
702	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
703	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
704	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
705	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
706	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
707	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
708	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
709	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
710	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
711	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
712	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
713	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
714	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
715	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
716	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
717	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
718	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
719	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
720	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
721	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
722	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
723	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
724	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
725	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
726	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
727	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
728	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
729	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
730	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
731	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
732	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
733	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
734	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
735	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
736	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
737	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
738	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

739	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
740	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
741	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
742	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
743	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
744	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
745	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
746	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
747	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
748	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
749	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
750	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
751	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
752	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
753	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
754	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
755	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
756	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
757	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
758	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
759	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
760	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
761	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
762	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
763	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
764	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
765	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
766	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
767	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
768	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
769	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
770	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
771	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
772	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
773	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
774	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
775	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
776	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
777	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
778	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
779	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
780	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
781	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
782	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
783	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
784	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
785	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest

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786	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
787	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
788	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
789	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
790	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
791	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
792	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
793	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
794	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
795	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
796	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
797	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
798	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
799	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
800	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
801	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
802	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
803	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
804	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
805	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
806	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
807	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
808	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
809	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
810	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
811	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
812	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
813	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
814	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
815	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
816	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
817	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
818	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
819	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
820	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
821	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
822	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
823	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
824	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
825	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
826	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
827	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
828	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
829	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
830	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
831	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
832	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
833	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

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834	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
835	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
836	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
837	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
838	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
839	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
840	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
841	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
842	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
843	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
844	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
845	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
846	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
847	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
848	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
849	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
850	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
851	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
852	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
853	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
854	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
855	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
856	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
857	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
858	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
859	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
860	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
861	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
862	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
863	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
864	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
865	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
866	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
867	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
868	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
869	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
870	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
871	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
872	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
873	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 23

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 059/2020-2021 (P.E. 29/06/2020)

Code No.	Company Name	B.C./R.D.	bu260620.bul Start	End
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332772	DCB Bank Limited	04/07/2020 RD	22/06/2020	03/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300875	ITC Ltd	08/07/2020 BC	29/06/2020	08/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
335648	Just Dial Limited	03/07/2020 RD	25/06/2020	03/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
300325	Reliance Industries Ltd	03/07/2020 RD	23/06/2020	03/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	25/07/2020 BC		07/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC		13/07/2020	31/07/2020
301425	Bombay Burmah Tradin	20/07/2020 BC		30/06/2020	20/07/2020
300830	Colgate-Palmolive (I	23/07/2020 BC		03/07/2020	23/07/2020
300124	Dr. Reddy's Laborato	15/07/2020 BC		25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC		23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC		02/07/2020	22/07/2020
300010	Housing Development	13/07/2020 BC		23/06/2020	13/07/2020
300875	ITC Ltd	08/07/2020 BC		29/06/2020	08/07/2020
300228	JSW Steel Limited	08/07/2020 BC		18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020 BC		30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020 BC		18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020 BC		30/06/2020	17/07/2020
340065	RBL Bank Limited	11/07/2020 BC		23/06/2020	10/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC		25/06/2020	15/07/2020
332755	Tech Mahindra Limite	25/07/2020 BC		07/07/2020	24/07/2020
332477	Union Bank of India	29/07/2020 BC		09/07/2020	29/07/2020
307685	Wipro Ltd.,	10/07/2020 BC		22/06/2020	10/07/2020

Total No of Scrips:18

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 954324 Name : Adani Transmission Limited

Subject : Acquisition Of 'Kharghar Vikhroli Transmission Private Limited' From Maharashtra State Electricity Transmission Company Ltd.

Acquisition of 'Kharghar Vikhroli Transmission Private Limited' from Maharashtra State Electricity Transmission Company Ltd.

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic-Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015. SEBI Circular Dated 20Th May, 2020 SEBI/HO/CFD/Cmdl/CIR/ P/ 2020/84

This is with reference to SEBI Circular No. SEBI/HO/CFD/CMD1 /CTR / P /2020/84, dated 20 May 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVID-19") pandemic is attached herewith. Requested to take on record.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Promoter And Promoter Group Participation In The Rights Issue Of Aditya Birla Fashion And Retail Limited

Pursuant to the above referred, we wish to inform you that the Promoter and Promoter Group of the Company, post considering the terms of the Rights issue of the Company have confirmed the following: - (i) fully subscribe to the extent of their Rights Entitlement and do not intend to renounce such rights, except to the extent of renunciation within the Promoters and Promoter Group; and (ii) subscribe to any additional Equity Shares in the Issue, amongst themselves, for ensuring subscription to the extent of at least 90% of the Issue (in case of under-subscription below 90% in the Issue) and such subscription shall be subject to applicable laws.

Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 511692 Name : Ajcon Global Services Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

Scrip code : 539693 Name : Alora Trading Company Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/06/2020 Stands Cancelled.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : 55Th Annual General Meeting Of The Shareholders Of The Company Will Be Held On Thursday, 20Th August, 2020

Subject: Intimation of 55th Annual General Meeting of the Shareholders of the Company. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, the 55th Annual General Meeting of the Shareholders of the Company will be held on Thursday, 20th August, 2020 and notice of the said meeting will be sent to you in due course. Further, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, the 08th day of August, 2020 to Thursday, 20th day of August, 2020 (both days inclusive) for the purpose of 55th Annual General Meeting of the Company. Kindly take the aforesaid on your record.

Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 523007 Name : Ansal Buildwell 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, Ansal Buildwell Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Company'S Business Operations Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

The Covid -19 pandemic and the consequent lockdown restrictions imposed by the Central and State Governments has impacted business in general. In view of the same it is important that all the information about the impact of these events on the Company and its operations are made available to various stakeholders. Accordingly, pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed as under. Kindly take the aforesaid information on record and oblige.

Scrip code : 542774 Name : APM Finvest Limited

Subject : Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and advisory issued by the Securities and Exchange Board of India (SEBI) vide its circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, Impact of COVID-19 pandemic on the Company is enclosed herewith.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Product Launch Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Product Launch intimation under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532475 Name : Aptech Ltd.

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

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement published today i.e., 23rd June 2020 regarding the Notice to the shareholders of the Company in respect of information of 20th Annual General Meeting scheduled to be held on Wednesday, 15th July, 2020 through Video Conference (VC) / Other Audio-Visual Means (OAVM). Kindly take the same on record.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Clarification sought from Asahi Songwon Colors Ltd

The Exchange has sought clarification from Asahi Songwon Colors Ltd on June 26, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Clarification sought from Ashiana Housing Ltd

The Exchange has sought clarification from Ashiana Housing Ltd on June 26, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Clarification sought from Asian Granito India Ltd

The Exchange has sought clarification from Asian Granito India Ltd on June 26, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533138 Name : ASTEC LIFESCIENCES 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, Astec Lifesciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated 20th May, 2020. This is to inform you and all our Stakeholders about the COVID -19 Pandemic and the consequent lock-down restrictions imposed by the Central and State Governments from time to time and its impact.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/06/2020 Stands Cancelled.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Announcement Under Regulation 30(LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic

Announcement under Regulation 30 (LODR) updates as on 26-06-2020 - Disclosure of material impact of COVID-19 pandemic

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Reappointment Of Managing Director, Chairman & Whole Time Director, Whole Time Directors And Independent Directors Subject To The Approval In Ensuing Annual General Meeting

In continuation of our letter dated 17th June, 2020, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, 25th June, 2020 at registered office of the Company inter alia has approved the following businesses: 2) Reappointment of Chairman & Whole-Time Director-Mr. Harish Kumar Gupta (DIN: 01323944) 3) Reappointment of Managing Director-Mr. Pawan Kumar Gupta (DIN: 01543446) 4) Reappointment of Whole-Time Director-Mr. Saurav Gupta (DIN: 07106619) 5) Reappointment of Whole-Time Director-Gaurav Gupta (DIN:07106587) 6) Reappointment of Independent Director-Mr. Sharad Mangal (DIN: 01127317) 7) Reappointment of Independent Director-Ms. Kalpana Juneja (DIN: 07226135) 8) Reappointment of Independent Director-Mr. Gunjan Jain (DIN: 07223400) 9) Reappointment of Independent Director- Mr. Vikas Mathur (DIN: 07252879) Kindly take on record.

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Intimation Regarding Appointment Of Secretarial Auditor And Internal Auditor For The Financial Year 2020-21

With Reference to the captioned subject matter, we would like to inform you that the Board of directors in their meeting held on 22nd June, 2020 appointed: 1. Kavita Pamnani & Associates, Company Secretaries having CP No. 11099, as Secretarial Auditor of the Company for the F.Y. 2020-21; 2. Rajesh Suresh Jain & Associates, Chartered Accountants having FRN 017163N & Membership No 098229, as Internal Auditor of the Company for the F.Y. 2020-21. This is for your information and records please.

Scrip code : 718891 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Proposed Funding Plan Of BPCL

Proposed funding plan of BPCL

Scrip code : 526666 Name : Bhartiya International 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, Bhartiya International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Clarification sought from Bhartiya International Ltd

The Exchange has sought clarification from Bhartiya International Ltd on June 26, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so

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

Scrip code : 534535 Name : Bio Green Papers Limited

Subject : Postponement Of Board Meeting To Be Held On 30Th Of June 2020.

Postponement of Board Meeting to be held on 30th Of June 2020.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Material Impact Of COVID-19 Pandemic On The Company

Disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company for the information of stakeholders of the Company.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Clarification On Our Letter Dated June 25, 2020 On Impact Of COVID-19

This is with reference to our disclosure regarding impact of COVID-19 issued on June 25, 2020. We have stated that 'The Company has taken necessary steps to provide adequate liquidity support to all its businesses as they recover from the current disruption. Accordingly, fund raising plans for the short, medium and long term are being strategized to ensure adequate availability of capital and liquidity across all durations.' We would like to clarify that the above reference to medium and long-term fund raising plans are in relation to the private placement of the Non-Convertible Debentures of Rs 350 crore which has already been completed by the Company. There is no other long-term fund raising plan envisaged at this time. Short term fund raising relates to the customary working capital financing plans in the normal course.

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/06/2020 Stands Cancelled.

Scrip code : 524440 Name : Camex 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, Camex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524440 Name : Camex Ltd.

Subject : Clarification sought from Camex Ltd

The Exchange has sought clarification from Camex Ltd on June 26, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

In view of the ongoing COVID-19 pandemic situation Central & State Governments & local bodies has issued various directives from time-to-time accordingly in line with our high values of Health & Safety the Company follows the healthguidelinesissuedbyauthoritiesConsequenttowidespreadofCOVID-19

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