

Bulletin Date : 05/12/2019

BULLETIN NO: 165/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957658	Aye Finance Pvt. Ltd.	RD	28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957383	Ess Kay Fincorp Ltd	RD	13/12/2019		Priv. placed Non Conv Deb	Redemption of NCD
957696	Ess Kay Fincorp Ltd	RD	13/12/2019		Priv. placed Non Conv Deb	Redemption of NCD
936704	JM FINANCIAL PRODUCTS LIMITED	RD	17/12/2019		Sec.NCD	Payment of Interest
936852	JM FINANCIAL PRODUCTS LIMITED	RD	17/12/2019		Sec.NCD	Payment of Interest
524372	Orchid Pharma Limited	BC	23/12/2019 TO 30/12/2019		Equity	A.G.M.
956936	Piramal Capital & Housing Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958463	Piramal Capital & Housing Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958516	Piramal Capital & Housing Finance Limited	RD	31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958517	Piramal Capital & Housing Finance Limited	RD	31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958535	Piramal Capital & Housing Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958536	Piramal Capital & Housing Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
972360	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	RD	12/12/2019		Priv. placed Bonds	Redemption of Bonds
951293	PVR Ltd.	RD	17/12/2019		Priv. placed Non Conv Deb	Payment of Interest
951294	PVR Ltd.	RD	17/12/2019		Priv. placed Non Conv Deb	Payment of Interest
532735	R Systems International Limited	RD	23/12/2019		Equity	Interim Dividend

954981 Reliance Financial Limited	RD 14/01/2020	Priv. placed Non Conv Deb	Redemption of NCD
952816 Suryoday Small Finance Bank Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest

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

527001 Ashapura Minechem Ltd
AGM 27/12/2019

500163 Godfrey Phillips India Ltd.,
POM 07/01/2020

531600 Gogia Capital Services Limited
EGM 11/12/2019

519126 Hindustan Foods Ltd.,
POM 08/01/2020

514486 Polygenta Technologies Ltd.
POM 11/01/2020

517496 Ricoh India Ltd.
AGM 30/12/2019

519260 SANWARIA CONSUMER LIMITED
AGM 26/12/2019

511389 Videocon Industries Ltd.
AGM 30/12/2019

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
511692	Ajcon Global Services Ltd.	13/12/2019	Quarterly Results
512437	Apollo Finvest (India) Ltd.,	13/12/2019	Quarterly Results
534816	Bharti Infratel Limited	10/12/2019	Interim Dividend
530067	CSL Finance Limited	13/12/2019	Quarterly Results
539190	Decillion Finance Ltd.	12/12/2019	Quarterly Results
540063	ECS Biztech Limited	09/12/2019	Preferential Issue of shares
Inter alia, to consider and approve issue of equity shares of the company on preferential basis subject to approval of share holders.			
512441	Enbee Trade & Finance Ltd.,	11/12/2019	Quarterly Results
512493	Garnet International Limited	13/12/2019	Quarterly Results

530979 India Home Loan Limited	13/12/2019	Quarterly Results
533676 Indo Thai Securities Limited	14/12/2019	Quarterly Results
539216 Junction Fabrics and Apparels Limited	12/12/2019	Preferential Issue of shares

inter alia, to consider and approve Preferential allotment by way of share warrants.

590068 Khaitan (India) Ltd	19/12/2019 (Revised)	Quarterly Results
512147 Kajal Synthetics and Silk Mills Ltd	13/12/2019	Quarterly Results
524604 Kamron Laboratories Ltd.	13/12/2019	Quarterly Results
539962 Quest Financial Services Ltd.	14/12/2019	Quarterly Results
532735 R Systems International Limited	14/12/2019	Interim Dividend
540590 Riddhi Corporate Services Limited	14/12/2019	Quarterly Results
511533 Sahara HousingFina Corporation Ltd.	13/12/2019	Quarterly Results
538857 Scintilla Commercial & Credit Limited	12/12/2019	Quarterly Results
512393 Shardul Securities Ltd.	12/12/2019	Quarterly Results
539683 Shivkamal Impex Limited	12/12/2019	Quarterly Results
532083 Shri Kalyan Holdings Ltd.	13/12/2019	Quarterly Results
531529 Softrak Venture Investments Ltd.	09/12/2019	

Inter alia, to transact the following business:

1. To appoint Ms. Arpita Mittal, as Company Secretary and Compliance Officer of the Company.
2. Any other business with the permission of chair.

501386 Swastik Safe Deposit & Invest. Ltd.	13/12/2019	
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Inter alia, to consider and approve the business related to changes in the Directors and surrender of Certificate of Registration as NBFC, granted by Reserve Bank of India

539468 Typhoon Financial Services Limited	13/12/2019	Quarterly Results
539167 Virat Leasing Limited	13/12/2019	Quarterly Results
519214 Williamson Financial Services ltd.	13/12/2019	Quarterly Results

BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532345	Gati Limited	05/12/2019	Preferential Issue of shares

The Board of Directors of the Company hereby considered and approved the following:

a) Subject to the shareholders' approval by way of passing of the Special Resolution in the ExtraOrdinary General Meeting and other necessary approvals (including applicable statutory and regulatory approvals) and in compliance with applicable laws and regulations, raising of funds of upto Rs. 100,00,00,500 by way of creating, offering, issuing and allotting, 1,33,33,340 Equity Shares of face value Rs. 2 (Rupees Two) each of the Company at an issue price of Rs.75 per equity share on preferential basis as per details given below:

Name of the Investor	Number of Shares to be issued
Allcargo Logistics Limited	1,33,33,340

In connection with the Proposed Preferential Allotments, the Board has also approved and the parties have executed share subscription agreement ("SSA") among

(i) the Company,
(ii) some of the existing members of promoter and promoter group viz Mahendra Kumar Agarwal, TCI Finance Limited and Mahendra Investment Advisors Private Limited, and (iii) Allcargo Logistics Limited ("Investor").

Further some of the existing promoters have informed Company that they have entered into a share purchase agreement ("SPA") for sale of up to 1,03,85,332 equity shares of the Company including 9,67,000 Equity Shares of Gati, which pursuant to the order of the Hon'ble High Court at Kolkata are to be restored to TCI and which would form a part of the SPA, if restored prior to the Completion Date of SPA at a price of Rs. 75 per share to Allcargo Logistics Limited The Board took the same on record and agreed to join and execute the Agreement as Confirming Party.

The execution of the SSA and SPA shall attract an obligation on the Allcargo Logistics Limited to make an open offer to the shareholders of the Company under applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

517569 KEI Industries Ltd.

05/12/2019

inter alia, approved the following:
Notice of Postal Ballot seeking approval of Shareholders for raising of funds in one or more tranches, by issuance of equity shares by way of Qualified Institutional Placement (s)(QIP).

Further, for the purpose of giving effect to above, the Board of Directors has also authorized a Special Committee of the Board to decide, inter alia, the terms and conditions of the proposed QIP, and authorized Share Allotment Committee, inter alia, for allotment of equity shares pursuant to the QIP.

540402 Manas Properties Limited

04/12/2019

inter alia, approved the following:
1. To take on record the appointment of Ms. Aditi Jain, (Membership Number: A32523) Company Secretary and Compliance Officer of the Company w.e.f 05th December, 2019.

526251 Mid East Portfolio Management Ltd.

05/12/2019

inter alia considered and approved the following matters:

1. Considered & approved the appointment of Ms. Payal Dilip Jain (Membership No. ACS - 60007) as Company Secretary & Compliance Officer of the Company w.e.f. 5th December, 2019.

531821 Munoth Financial Services Ltd.

05/12/2019

inter alia, approved the following:

(i) taken on record the sad demise of Mr. Ajit Kumbhat (DIN NO: 01101399), Independent Director of the Company on November 22, 2019.

(ii) approved the appointment of Mr. Sakthivelmurugan Masagounder (DIN No: 08531800) as an Additional (Non Executive and Independent) Director on the Board of Directors of the Company

517431 Narmada Macplast Drip Irrigation Sy

14/11/2019

inter alia, approved the following: Ms. Juhi Dipakbhai Shah as resigned from the post of Company Secretary and Compliance Officer of the company with effect from the closing hours of 14th November, 2019.

500143 P.H. Capital Ltd.

11/11/2019

Inter alia considered and approved the following:

1. Noting of Resignation of Mr. Anand Singh as Company Secretary of the company.
 2. Re-constitution of the Audit Committee and Nomination and Remuneration Committee with effect from 11th November, 2019.
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General Information

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HOLIDAY(S) INFORMATION

25/12/2019	christmas	Wednesday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

Page No:5

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019
DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019

DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019
DR-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019
DR-179/2019-2020	Dematerialised Securities	17/12/2019-03/01/2020	20/12/2019	24/12/2019
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 169/2019-2020 (P.E. 06/12/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/12/2019 TO 13/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 169/2019-2020 (P.E. 06/12/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/12/2019 TO 20/12/2019

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

Total No of Scrips:0

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

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	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020
2	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020
3	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020
4	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020
5	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020
# 6	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020
7	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020
8	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020
9	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020
# 10	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020
# 11	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020

12	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020
13	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020
14	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020
15	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020
16	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020
17	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020
18	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020
19	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020
20	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020
21	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020
# 22	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020
23	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020
24	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020
25	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020
26	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020
# 27	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020
28	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020
29	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020
30	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020
# 31	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020
# 32	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020
33	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020
# 34	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020
# 35	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020
# 36	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020
# 37	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020
# 38	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
# 39	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020
# 40	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020
# 41	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020
# 42	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
# 43	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020
# 44	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020
# 45	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020
# 46	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020
# 47	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020
# 48	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020
49	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
50	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020
51	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020
# 52	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020
# 53	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020
54	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020
# 55	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020
56	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020
57	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020
58	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020
59	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020
# 60	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020
61	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020
62	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020
63	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020
64	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020
65	955498	73NABARD31	RD	10/12/2019	09/12/2019	170/2019-2020
66	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020
# 67	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020
# 68	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020
# 69	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020

# 70	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020
# 71	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020
72	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020
# 73	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020
74	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020
75	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020
# 76	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020
# 77	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020
# 78	957383	1085EKFL19	RD	13/12/2019	12/12/2019	173/2019-2020
79	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 80	957696	1060EKFL19	RD	13/12/2019	12/12/2019	173/2019-2020
81	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
82	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020
83	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020
# 84	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020
# 85	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020
86	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020
87	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020
88	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 89	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020
90	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020
91	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 92	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020
# 93	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020
# 94	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020
95	958468	818NABARD28	RD	10/12/2019	09/12/2019	170/2019-2020
# 96	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020
# 97	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020
# 98	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020
99	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020
# 100	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020
# 101	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020
# 102	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020
103	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020
104	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020
105	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020
# 106	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020
107	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020
# 108	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020
# 109	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020
110	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020
111	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020
112	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020
113	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020
114	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020

Note: # New Additions Total New Entries : 51

Total:114

File to download: proxdl69.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 169/2019-2020 Firstday: 06/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019
2	949765	1075STFC23D	RD	09/12/2019	06/12/2019
3	951265	11PVR2020	RD	09/12/2019	06/12/2019

4	951266	11PVR2021	RD	09/12/2019	06/12/2019
5	951431	9RRVUN2026	RD	09/12/2019	06/12/2019
6	953134	833SBI2025	RD	09/12/2019	06/12/2019
7	953591	1490AFPL21.	RD	09/12/2019	06/12/2019
8	954101	985ATL19C	RD	09/12/2019	06/12/2019
9	954288	881RHFL21	RD	09/12/2019	06/12/2019
10	954289	881RHFL23K	RD	09/12/2019	06/12/2019
11	954948	127SSFBL22	RD	09/12/2019	06/12/2019
12	955457	95YBLPER	RD	09/12/2019	06/12/2019
13	955458	717NHAI21	RD	09/12/2019	06/12/2019
14	956794	739MMFSL20	RD	09/12/2019	06/12/2019
15	957176	707RIL20	RD	09/12/2019	06/12/2019
16	957375	925J&KBL24	RD	09/12/2019	06/12/2019
17	958095	10577USF25	RD	09/12/2019	06/12/2019
18	958226	10577USFB25	RD	09/12/2019	06/12/2019
19	958458	91IHFCL21	RD	09/12/2019	06/12/2019
20	958484	1350AFPL25	RD	09/12/2019	06/12/2019
21	958535	95PCHFL22A	RD	09/12/2019	06/12/2019
22	958536	95PCHFL22B	RD	09/12/2019	06/12/2019
23	958545	1175KFIL22	RD	09/12/2019	06/12/2019

 Total:23

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
2	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
3	958319	10MOHFL24	RD	27/02/2020			Payment of Interest
4	958956	115VCPL21	RD	28/02/2020			Payment of Interest
5	959016	1160NACL23	RD	20/02/2020			Payment of Interest
6	949488	11JKCL2023	RD	27/02/2020			Payment of Interest
7	958743	1250SPTL22	RD	26/02/2020			Payment of Interest
8	951484	12GIWFAL23	RD	28/02/2020			Payment of Interest
9	956852	733JUPPL20	RD	13/02/2020			Payment of Interest
							Redemption of NCD
10	957433	785ABHFL20	RD	21/02/2020			Payment of Interest
11	955882	789PGCIL27	RD	22/02/2020			Payment of Interest for Bonds
12	957662	810IHFCL20	RD	11/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
13	953411	815PGCIL20	RD	22/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
14	953413	815PGCIL25	RD	22/02/2020			Payment of Interest for Bonds
15	953414	815PGCIL30	RD	22/02/2020			Payment of Interest for Bonds
16	958626	830RIL22	RD	21/02/2020			Payment of Interest
17	957656	873YBL28	RD	07/02/2020			Payment of Interest for Bonds
18	955880	879AUSFL21	RD	28/02/2020			Payment of Interest
19	958939	885IGT22	RD	14/02/2020			Payment of Interest

20	951713	885YES25	RD	10/02/2020			Payment of Interest for Bonds
21	955813	890AUSF20	RD	12/02/2020			Payment of Interest
22	936228	893STFCL23	RD	25/02/2020			Payment of Interest
23	957434	8ABHFL22	RD	24/02/2020			Payment of Interest
24	936230	903STFCL28	RD	25/02/2020			Payment of Interest
25	958915	910IGT24	RD	14/02/2020			Payment of Interest
26	936780	912STF23	RD	14/02/2020			Payment of Interest
27	936324	912STFCL23	RD	15/02/2020			Payment of Interest
28	936452	912STFCL24	RD	14/02/2020			Payment of Interest
29	936782	922STF24	RD	14/02/2020			Payment of Interest
30	936316	925AHFL23	RD	14/02/2020			Payment of Interest
31	954455	930MOHFL23	RD	18/02/2020			Payment of Interest
32	936326	930STFCL28	RD	15/02/2020			Payment of Interest
33	936784	931STF26	RD	14/02/2020			Payment of Interest
34	936320	935AHFL28	RD	14/02/2020			Payment of Interest
35	936454	93STFCL29	RD	14/02/2020			Payment of Interest
36	957711	94FEL23	RD	25/02/2020			Payment of Interest
37	958505	951SVHPL29	RD	15/02/2020			Payment of Interest
							Redemption(Part) of NCD
38	958506	951SVHPL29A	RD	15/02/2020			Payment of Interest
							Redemption(Part) of NCD
39	953500	955AHFL21	RD	17/02/2020			Payment of Interest
40	953501	955AHFL26A	RD	14/02/2020			Payment of Interest
41	957712	95FEL25	RD	25/02/2020			Payment of Interest
42	957713	95FEL25A	RD	25/02/2020			Payment of Interest
43	958417	95THL21	RD	26/02/2020			Payment of Interest
44	955957	960FEL22A	RD	04/03/2020			Payment of Interest
45	955958	960FEL23A	RD	04/03/2020			Payment of Interest
46	958173	965GIWEL23	RD	21/02/2020			Payment of Interest
47	950745	965PGC2020	RD	13/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
48	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
49	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
50	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
51	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
52	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
53	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
54	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
55	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
56	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
57	935136	971STFC21	RD	14/02/2020			Payment of Interest
58	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
59	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
60	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
61	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
62	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
63	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
64	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
65	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
66	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
67	955498	73NABARD31	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
68	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
69	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
70	958468	818NABARD28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
71	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

72	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
73	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
74	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
75	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
76	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
77	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
78	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
79	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
80	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
81	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
82	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020	A.G.M.
83	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
84	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
85	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
86	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
87	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
88	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
89	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
90	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
91	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
92	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
93	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020	10% Interim Dividend
94	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
95	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	550% Third Interim Dividend
96	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
97	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
98	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020	Temporary Suspension
99	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020	A.G.M.
100	958043	OHDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
101	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
102	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
103	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
104	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
105	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
106	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
107	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
108	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
109	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
110	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
111	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
112	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
113	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
114	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
115	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
116	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
117	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
118	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
119	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest

120	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
121	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
122	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
123	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
124	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
125	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020	Amalgamation
126	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
127	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
128	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
129	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
130	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
131	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
132	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
133	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
134	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
135	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
136	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
137	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
138	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
139	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
140	957696	1060EKFL19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
141	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
142	957383	1085EKFL19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
143	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
144	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
145	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
146	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
147	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
148	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
149	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
150	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
151	955026	11MNBTPPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
152	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
153	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
154	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
155	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
156	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
157	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
158	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
159	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
160	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
161	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
162	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
163	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
164	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
165	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
166	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
167	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
168	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
169	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
170	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
171	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest

172	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
173	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
174	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
175	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
176	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
177	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
178	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
179	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
180	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
181	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
182	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
183	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
184	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
185	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
186	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
187	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
188	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
189	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
190	512165	ABANSENT	RD	14/12/2019	12/12/2019	173/2019-2020	First Interim Dividend
191	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
192	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
193	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
194	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
195	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
196	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
197	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
198	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
199	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
200	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
201	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
202	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
203	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
204	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
205	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
206	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
207	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
208	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
209	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
210	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
211	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
212	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
213	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
214	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
215	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
216	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
217	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
218	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
219	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

220	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
221	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
222	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
223	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
224	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
225	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
226	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
227	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
228	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
229	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
230	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
231	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
232	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
233	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
234	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
235	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
236	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
237	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
238	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
239	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
240	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
241	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
242	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
243	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
244	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
245	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
246	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
247	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
248	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
249	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
250	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
251	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
252	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
253	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
254	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
255	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
256	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
257	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
258	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
259	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
260	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
261	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
262	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
263	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
264	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
265	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
266	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
267	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
268	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
269	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
270	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
271	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
272	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
273	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
274	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest

275	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
276	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
277	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
278	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
279	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
280	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
281	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
282	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
283	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
284	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
285	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
286	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
287	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
288	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
289	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
290	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
291	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
292	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
293	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
294	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
295	936226	934JMFC28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
296	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
297	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
298	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
299	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
300	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
301	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
302	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
303	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
304	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
305	526853	BILCARE LT	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
306	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
307	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
308	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
309	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
310	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
311	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
312	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
313	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
314	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
315	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
316	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
317	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
318	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
319	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
320	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
321	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
322	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
323	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
324	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
325	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
326	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
327	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest

328	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
329	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
330	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
331	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
332	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
333	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
334	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
335	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
336	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
337	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
338	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
339	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
340	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
341	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
342	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
343	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
344	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
345	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
346	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
347	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
348	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
349	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
350	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
351	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
352	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
353	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
354	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
355	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
356	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
357	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
358	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
359	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
360	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
361	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
362	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
363	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
364	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
365	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
366	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
367	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
368	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
369	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
370	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
371	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
372	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
373	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
374	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
375	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
376	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
377	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
378	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
379	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
380	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
381	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
382	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

383	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
384	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
385	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
386	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
387	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
388	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
389	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
390	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
391	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
392	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
393	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
394	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
395	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
396	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
397	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
398	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
399	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
400	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
401	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
402	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
403	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
404	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
405	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
406	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
407	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
408	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
409	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
410	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
411	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
412	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
413	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
414	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
415	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
416	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
417	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
418	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
419	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
420	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
421	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
422	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
423	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
424	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
425	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
426	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
427	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
428	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
429	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
430	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
431	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
432	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
433	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
434	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
435	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
436	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
437	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
438	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
439	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.

440	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	Interim Dividend
441	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
442	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
443	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
444	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
445	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
446	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
447	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
448	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
449	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
450	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
451	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
452	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
453	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
454	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
455	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
456	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
457	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
458	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
459	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
460	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
461	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
462	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
463	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
464	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
465	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
466	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
467	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
468	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
469	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
470	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
471	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
472	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
473	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
474	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
475	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
476	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
477	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
478	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
479	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
480	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
481	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
482	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
483	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
484	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
485	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
486	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
487	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
488	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
489	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
490	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
491	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue

492	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
493	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
494	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
495	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
496	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
497	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
498	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
499	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
500	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
501	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
502	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
503	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
504	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
505	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
506	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
507	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
508	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
509	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
510	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
511	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
512	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
513	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
514	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
515	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
516	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
517	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
518	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
519	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
520	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
521	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
522	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
523	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
524	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
525	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
526	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
527	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
528	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
529	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
530	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
531	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
532	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
533	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
534	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds

							Temporary Suspension
535	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
536	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
537	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
538	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
539	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
							Redemption of NCD
540	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
541	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
542	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
543	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
544	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
545	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
546	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
547	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
548	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
549	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
550	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
551	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
552	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
553	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
554	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
555	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
556	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
557	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
558	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
559	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
560	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
561	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
562	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
563	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
564	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
565	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
566	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
567	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
568	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
569	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
570	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
571	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
572	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
573	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
574	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
575	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
576	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
577	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
578	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
579	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
580	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD

581	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
582	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
583	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
584	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
585	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
586	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
587	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
588	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
589	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
590	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
591	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
592	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
593	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
594	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
595	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
596	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
597	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
598	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
599	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
600	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
601	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
604	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
606	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
607	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
608	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
609	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
610	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
611	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
612	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
613	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
614	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
615	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
616	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
617	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
618	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
619	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
620	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
621	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
622	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
623	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
624	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
625	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
626	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
627	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
628	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
629	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
630	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
631	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
632	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
633	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
634	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
635	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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636	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
637	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
638	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
639	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
640	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
641	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
642	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
643	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
644	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
645	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
646	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
647	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
648	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
649	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
650	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
651	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
652	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
653	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
654	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
655	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
656	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
657	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 168/2019-2020 (P.E. 06/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332281	HCL Technologies Ltd	07/12/2019 RD	27/11/2019	06/12/2019
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Clarification sought from Adhunik Industries Ltd

The Exchange has sought clarification from Adhunik Industries Ltd on 05th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 04.12.2019

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 04.12.2019

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 04.12.2019

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 04.12.2019

Scrip code : 542752 Name : Affle (India) Limited

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

Pursuant to the abovementioned Regulations, please find enclosed the copy of Press Release announcing the launch of 'Vizury Engage360' an omnichannel marketing platform to help marketers unify their communication across connected channels and devices

Scrip code : 511692 Name : Ajcon Global Services Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 13Th December, 2019.

AJCON GLOBAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to the Regulation 29 read with

Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Friday, the 13th December, 2019 at Mumbai, inter-alia to consider and approve the Standalone & Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Intimation Regarding Opening Of Branch Office(S)

With reference to the captioned subject, we wish to inform that the Company has got its Branch office opened/operational at Pune in the State of Maharashtra.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Corrigendum to the Detailed Public Statement and Offer Opening Public Announcement for the attention of Equity Shareholder of Amba Enterprises Ltd ("Target Company").

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Clarification sought from Ambalal Sarabhai Enterprises Ltd

The Exchange has sought clarification from Ambalal Sarabhai Enterprises Ltd on 05th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam This is in continuation of our earlier intimation dated 09th September, 2019 We would like to further update that Hon'ble Supreme Court vide its order dated 02nd December, 2019 has granted Resolution Professional (RP) and Committee of Creditors (CoC) of the Company additional time of 30 days from date of the order to invite fresh offers and another three weeks for evaluation by the CoC after which it shall be placed before the Hon'ble Supreme Court for consideration. You are requested to kindly place the same on record and oblige.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015-Updates On Sale Of Subsidiary Company

In continuation to our intimation dated 28th November, 2019, we wish to inform you that as informed by Enchant Constructions Private Limited, it has completed on 05th December, 2019, the transfer of 100% equity Shares held by the Company in Enchant Constructions Private Limited pursuant to the execution of Share Transfer Deeds dated 28th November, 2019 with the buyers namely Mr. Bhupender Singh, M/s M.G. Chemoil Private Limited, M/s Harrison Mercantile Private Limited, M/s Beach Financial Services Private Limited. This is further informed that subsequent to the aforesaid transaction, Enchant Constructions Private Limited has ceased to be a wholly owned subsidiary of Ansal Housing Limited (Formerly known as Ansal Housing and Construction Limited) w.e.f 05th December, 2019.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

This is to inform you that Dr. Lalit Bhasin (DIN: 00001607) Non-Executive Independent Director of the Company vide his e-mail dated the 04th December, 2019, has resigned from the position of Non-Executive Independent Director of the Company with immediate effect as he is holding important positions at national and International level in the legal profession and his continuance in the Board of the Company may jeopardize the responsibilities cast on him by various professional legal organizations coupled with the fact that he do not have time for the Company's corporate affairs as a member of the Board of Directors. Further, a confirmation has been received from him that there are no material reasons for his resignation other than that mentioned above (enclosed herewith for reference).

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Clarification sought from Apollo Finvest India Ltd

The Exchange has sought clarification from Apollo Finvest India Ltd on 04th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Ind As Financial Statement For September 30, 2019

APOLLO FINVEST (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1.To consider and approve the Ind As Un- Audited Financial Results along with the Limited Review report for the Quarter and half year ended 30th September 2019 2.Any other routine business

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Clarification On Price Movement

Apollo Finvest(India)Limited has submitted to BSE a copy of Clarification on Price Movement

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Book Closure For The Purpose Of AGM

Pursuant to Section 91 of the Companies Act, 2013 and Rules made thereunder read with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Register of Members and Transfer Books of the Company will remain closed from Saturday, 21st December, 2019 to Friday, 27th December, 2019 (both days inclusive), for the purpose of Annual General Meeting.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : The 38Th Annual General Meeting Of The Company Be Convened On Friday, 27Th December, 2019

This is to inform you that - 1)The 38th Annual General Meeting of the Company be convened on 27th December, 2019 at 3.00 p.m. at Rangaswar Hall, 4th Fl., Y. B. Chavan Centre, General Jagannath Bhosale Road, Nariman Point, Mumbai-400021. 2)Pursuant to Section 91 of the Companies Act, 2013 and Rules made thereunder read with the SEBI(LODR)Regulations 2015, the Register of Members and Transfer Books of the Company will remain closed from 21st December,2019 to 27th December, 2019 (both days inclusive), for the purpose of AGM. 3)The cut-off date for the purpose of remote E-voting is 20th December, 2019. 4)The remote e-voting period will commence from 24th December, 2019 at 9.00 a.m. and ends on 26th December, 2019 at 5.00 p.m. Please find enclosed herewith copies of the Notice of AGM, as published in the Newspapers, viz. Free Press Journal & Navshakti on 5/12/2019. The same has also been made available on the Company's website viz. www.ashapura.com. Kindly take the above on record.

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Amendment to Memorandum of Association (Capital Clause) of Bandhan Bank Limited - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541153 Name : Bandhan Bank Limited

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

Results of Postal Ballot and Remote e-voting - Disclosure under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 955338 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Board Committee Meeting Outcome

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that the Honorable National Company Law Tribunal (NCLT), Hyderabad Bench has passed the order on 02/12/2019 (Uploaded on website on 04/12/2019) admitting the petition CP (IB) No. 375 of 2019 under section 7 of the Insolvency and Bankruptcy Code, 2016 filed by the Financial Creditor Indian Bank and Initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 (IBC). A Copy of the order issued by the NCLT, Hyderabad is hereby enclosed. As per Section 17 of the IBC, 2016, the powers of the Board of Directors stands suspended and such powers shall be vested with Shri Chinnam Poorna Chandra Rao (IP Registration No. IBBI/IPA-003/ IPA-000119-18/2017-18/11298) appointed as the IRP with respect to the Company and ordered for Commencement of the Moratorium period under section 14 of the IBC, 2016 with effect from 02/12/2019.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Trading Approval To 15,56,000 Equity Shares

Trading Approval to 15,56,000 Equity Shares

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Appointment Of Mr. Tao Yih Arthur Lang As An Alternate Director To Ms. Chua Sock Koong

Pursuant to Regulation 30 and other provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tao Yih Arthur Lang was appointed as an alternate director to Ms. Chua Sock Koong for the purpose of attending the Board meeting of the Company held on December 04, 2019 and has ceased to be an alternate director with the conclusion of the Board meeting.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Pursuant to applicable provisions of the Regulations this is to inform you that our Company representatives will be participating in Phillip Capital - Emerging India MIDCAP conference - 3rd IDEATION SERIES" to be held on 10.12.2019 at Mumbai. Kindly treat this as in compliance of the said Regulations

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus announces regulatory filing of Saroglitazar Magnesium for treatment of NASH with DCGI

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that Mr. Girish Kousgi, Managing Director and CEO of the Company had meetings with Institutional Investors in Mumbai on Wednesday, 04/12/2019 as per schedule. The list of participants is attached. CNBC TV-18 interviewed Mr. Girish Kousgi at 9:35 a.m. and Bloomberg Quint interviewed Mr. Kousgi at 2:15 p.m. today i.e., on Thursday, 05/12/2019. The subject matter of discussions was mainly on Q2 FY20 results, impact of IND-AS accounting system, performance, asset quality, industry outlook, growth prospects, Capital adequacy, cost of funds, leverage ratio, liquidity, etc., which are covered in detail in the 'Investor Presentation and press release already submitted to the stock exchange(s), post Q2 FY20 results. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements).

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

INTIMATION OF DEMISE OF A DIRECTOR

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Sale Agreement

Sale Agreement

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We refer to the captioned disclosure where CreditAccess Grameen Limited (the 'Company') informed you that its Board of Directors ('Board') had approved: (i) the acquisition of up to 76.2% of the share capital of Madura Micro Finance Limited ('MMFL') by the Company from its existing shareholders; and (ii) a scheme of arrangement amongst the Company, MMFL and their respective shareholders and creditors, providing for the amalgamation of MMFL into the Company. The Company now wishes to inform you that on December 4, 2019, the Board approved the acquisition of an additional 13,350 equity shares of MMFL constituting 0.19% of the fully paid up equity share capital of MMFL. Pursuant thereto, the aggregate number of equity shares of MMFL that the Company proposes to acquire would be 54,92,616 equity shares constituting 76.34% of MMFL's fully diluted paid-up equity share capital. The aforementioned acquisition is also subject to obtaining necessary regulatory and corporate approvals.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Board Meeting Intimation for Advance Notice Of Board Meeting

CSL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve In compliance to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the board of directors will be held on Friday, December 13, 2019, at the Corporate Office of the company i.e. 716-717, 7th Floor, Tower-B, World Trade Tower, Sector-16, Noida, U.P-201301 at 04:00 P.M., inter-alia, to consider and take on record the Un-audited Financial Results of the company along with Limited Review report prepared in accordance with the IND-AS Rules, for the quarter ended 30th September, 2019. As per the Company's Code of Conduct and in compliance with the BSE Circular(s) to regulate, monitor and report trading by the insiders, the Trading Window for dealing in the securities of the company is currently closed and shall remain closed till the period of 48 hours has lapsed after the declaration of Financial results for the quarter ended September 30th, 2019.

Scrip code : 532175 Name : Cyient Limited

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

This is to inform that the AnSem, a Cyient Company, Joins the Arm Approved Design Partner Program.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Committee Creditor Meeting on December 09, 2019

DS Kulkarni Developers Ltd has informed BSE that 3rd meeting of Committee of Creditors of the Company is to be held on December 09, 2019.

Scrip code : 521220 Name : Damodar Industries Limited

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

Notice in respect of Transfer of Unpaid/ Unclaimed Dividend Amount and Equity shares of the Company to the Investor Education and Protection Fund (IEPF) Authority.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Intimation Of Commissioning Of 200 KLD Distillery At Ajbapur

Intimation of commissioning of 200 KLD distillery at Ajbapur

Scrip code : 539190 Name : Decillion Finance Ltd.

Subject : Board Meeting Intimation for To Consider And Approve, Among Other Items, The Un-Audited Financial Results (Both Standalone And Consolidated) Of The Company Along With Limited Review Report For The Quarter And Half-Year Ended 30Th September, 2019

Decillion Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held at the Registered Office at 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001 on Thursday, 12th December, 2019 at 6.30 P.M., inter-alia, to consider and approve, among other items, the Un-audited Financial Results (both Standalone and Consolidated) of the Company along with Limited Review Report for the quarter and half-year ended 30th September, 2019.

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Appointment of Company Secretary and Compliance Officer

In line with Corporate disclosure requirement under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to keep you informed that the Board of Directors has appointed Ms. Neha Sharma (ACS 57676) as Company Secretary and Compliance Officer w.e.f 5th December,2019. Ms. Neha Sharma has done Graduation and Post Graduation in Commerce form Delhi University. She is also an Associate Member of Institute of Company Secretaries of India.

As, Company Secretary, Ms. Neha Sharma shall be responsible, including but not limited to, for functions of Company secretary as per the Companies Act,2013,SEBI (LODR) Regulations,2015, Other Regulations and Rules, amendment(s) thereto and any other responsibility assigned to her by the Management from time to time. Thanking You, Yours Faithfully For
Dynamic Portfolio Management and Services Limited Anita Mittal Director DIN: 05125170

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Board Meeting Intimation for The Issue Of Equity Shares Of The Company On Preferential Basis Subject To Approval Of Share Holders.

ECS Biztech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve issue of equity shares of the company on preferential basis subject to approval of share holders.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding New Product Launch

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company is delighted to announce the launch of its new product on 5th

December, 2019.

Scrip code : 500495 Name : Escorts Limited,

Subject : Update On Intimation Of Resignation Of Mr. D.J. Kakalia, Independent Director Of The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to the Company's letter dated November 27, 2019, informing the resignation of Mr. D.J. Kakalia, Independent Director (DIN: 00029159) from the Board of the Company w.e.f November 27, 2019. In this regard, we wish to clarify that Mr. D.J. Kakalia has resigned due to personal reasons. We further confirm that there is no other material reason for his resignation. The intimation received from Mr. Kakalia in this regard is attached herewith. The above is for your kind information and records.

Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sale and export of the products manufactured by the Company during the month of November, 2019, is enclosed.

Scrip code : 512493 Name : Garnet International Limited

Subject : Board Meeting Intimation for To Consider And Approve Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019

GARNET INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September, 2019

Scrip code : 532345 Name : Gati Limited

Subject : Open Offer

Inga Ventures Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Gati Ltd ("Target Company") under regulation 3(1) And regulation 4 read with regulation 15(1) of the securities and exchange board of india (substantial Acquisition of shares and takeovers) regulations, 2011 and subsequent amendments thereto.

Scrip code : 532345 Name : Gati Limited

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

Please find enclosed herewith the copy of Press Release in connection with the 'Gati launches itself into the next phase of growth with All Cargo Logistics & Kintetsu World Express, Japan.' Kindly take the above on your record.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Temporary Shut-Down For Maintenance Work At The Company's Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company's Paradeep Unit for maintenance work from Tuesday, 3rd December 2019.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Revised Notice With Corrigendum For EGM Dated 11Th December 2019

We draw the attention of all the members of Gogia Capital Services Limited ('the Company') towards the notice dated 29th November 2019 convening the Extra Ordinary General Meeting ('EGM Notice') to be held on Wednesday, 11th December, 2019.

Scrip code : 951622 Name : Grasim Industries Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

This is in furtherance to our intimation dated November 5, 2019 and November 13, 2019 (copy attached), we hereby inform you that the Greaves Cotton Limited ("Company") has acquired balance equity shares of Ampere Vehicles Private Limited ("Ampere Vehicles"), through secondary purchase. Pursuant to the completion of the acquisition of aforesaid shares, Ampere Vehicles became the wholly owned subsidiary of the Company w.e.f. December 5, 2019. This is for your information and record.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Updates on Offer for Sale

Standard Life Investments Ltd (the "Seller") has informed BSE regarding its intention to exercise the Oversubscription Option in the Offer to the extent of 1,835,509 Equity shares.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

The 'Stakeholders Relationship and Share Allotment Committee' of the Company at their meeting held on December 5, 2019 has approved allotment of 11,323 Equity Shares of Rs.10/- each fully paid up, to the eligible Employees/ Optionees on exercise of the options granted to them pursuant to the "Hinduja Global Solutions Limited Employees Stock Option Plan 2008 (ESOP 2008)" and "Hinduja Global Solutions Limited Employees Stock Option Plan 2011 (ESOP 2011)", as under:

Name of the Plan	
No. of Shares	ESOP 2008
7715	ESOP 2011
3608	Total
11,323	In view of the

above, the issued and paid up capital of the Company stand increased to Rs. 20,86,59,330/- consisting 2,08,65,933 equity shares of Rs.10/- each.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

pursuant to Regulation 30 of the SEBI LODR, please find enclosed a copy of the Postal Ballot Notice and Postal Ballot Form, seeking approval of the Members by way of Ordinary Resolutions. The Postal Ballot Notice, together with Explanatory Statement and Postal Ballot Form, will be dispatched to the Members on Thursday, 5th December, 2019 and whose names appear on the Register of Members/list of Beneficial Owners received from the RTA, NSDL and CDSL as on Friday, 29th November, 2019 i.e. Cutoff date. The Company has engaged the services of NSDL for providing e-voting facility to all its Members. The voting through postal ballot and e-voting will commence at 09.00 AM (IST) on Friday, 6th December, 2019 and shall end at 5:00 PM (IST) on Saturday, 4th January, 2020. The results of postal ballot will be declared on or before Wednesday, 8th January, 2020. The Postal Ballot Notice & Postal Ballot Form has been uploaded on the website of the Company at www.hindustanfoodslimited.com

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of equity shares by the Company pursuant to the Scheme of Arrangement u/s 230 to 232 of the Companies Act, 2013 between Hindustan Media Ventures Limited ("Resulting Company/Company") and India Education Services Private Limited ("Demerged Company/IESPL") and their respective shareholders [Scheme]

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Intimation Given To National Stock Exchange Of India Limited Of Record Date For Redemption Of Non- Convertible Debentures (NcDs) And Payment Of Interest Thereon.

Please find enclosed herewith intimation given to National Stock Exchange of India Limited of Record Date for redemption of 7% 3850 Non- Convertible Debentures (NCDs) aggregating to 385 Crores and payment of interest thereon pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. The said NCDs are listed on National Stock Exchange of India Limited

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

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

NAV as on 04-12-2019

Scrip code : 541757 Name : IDFC Mutual Fund

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

The NAV dated 04.12.2019 of the schemes listed on BSE

Scrip code : 530979 Name : India Home Loan Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Second Quarter And Half Year Ended 30.09.2019

INDIA HOME LOAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Board Meeting to be held on 13.12.2019 to consider and approve unaudited financial results for the second quarter and half year ended September 30, 2019

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification sought from Indiabulls Integrated Services Ltd

The Exchange has sought clarification from Indiabulls Integrated Services Ltd on 05th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Outcome Of The Voting Results Of Postal Ballot.

In furtherance to Company Postal Ballot Notice dated October 22, 2019 (Notice), seeking approval from Company shareholders on the business listed therein, and in accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose hereto the voting results of Postal Ballot (including e-voting) along with Scrutinizer's Report. All the resolutions as mentioned in the Notice have been approved by members with requisite majority, and shall be deemed to have been passed on December 4, 2019, being the last date of receipt of postal ballot form.

Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Outcome Of The Voting Results Of Postal Ballot.

In furtherance to Company Postal Ballot Notice dated October 22, 2019 (Notice), seeking approval from Company shareholders on the business listed therein, and in accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose hereto the voting results of Postal Ballot (including e-voting) along with Scrutinizer's Report. All the resolutions as mentioned in the Notice have been approved by members with requisite majority, and shall be deemed to have been passed on December 4, 2019, being the last date of receipt of postal ballot form.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Power Market Update for the month of November 2019. The aforesaid information will be hosted at the Company website www.iexindia.com

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Board Meeting Intimation for Intimation Of 336Th Board Meeting.

INDO THAI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve This is to inform you that the 336th Meeting of the Board of Directors of the

Company is scheduled to be held at its Registered Office situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, Madhya Pradesh, 452010'on Saturday, 14th December, 2019 at 11:00 A.M.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Madam / Dear Sir, Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Director in the Bank's Board We hereby inform that the Board of Directors at its meeting held yesterday have approved the appointment of Mr. Sanjeev Asthana, DIN: 00048958, as 'Additional Director' in the category of 'Non-Executive Independent.' This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of the same is being uploaded on the Bank's website at www.indusind.com

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Madam / Dear Sir, Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Director in the Bank's Board We hereby inform that the Board of Directors at its meeting held yesterday have approved the appointment of Mr. Sanjeev Asthana, DIN: 00048958, as 'Additional Director' in the category of 'Non-Executive Independent.' This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of the same is being uploaded on the Bank's website at www.indusind.com

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

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Submission of fresh Certificate of Incorporation consequent to change in Name of the Company from 'The Jamshri Ranjitsinghji Spinning and Weaving Mills Company Limited' to 'Jamshri Realty Limited

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Transfer Of Equity Shares Related To Unclaimed Dividend For Seven Consecutive Years To IEPF Authority

Pursuant to Section 124 (6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, The Company has transferred 11,740 (Eleven Thousand Seven Hundred Forty) number of Equity shares to DEMAT account of Investor Education and Protection Fund Authority (IEPF Authority) of the Government opened with relating to Unclaimed dividends for consecutive Seven Years.

Scrip code : 500228 Name : JSW Steel Limited

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

Updates on NCLAT Order on Vardhman Industries Limited acquisition.

Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Fund Raising By Preferential Allotment By Way Of Share Warrants.

Junction Fabrics And Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Preferential allotment by way of share warrants.

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Friday, 13Th December, 2019 At 2.30 Pm

KAJAL SYNTHETICS & SILK MILLS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI(LODR) Regulations, 2015, We wish to intimate you that Board Meeting is scheduled to be held on Friday, 13th December, 2019 at 2.30 pm to inter-alia consider and approve the Un-audited Financial Results for the Quarter and half yearly ended 30th September, 2019 For prevention of Insider Trading, the Trading window remain closed from 1st October, 2019 to 15th December, 2019 (both days inclusive) to Directors, Designated employees and their family members.

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter And Half-Year Ended On 30Th September, 2019

Typhoon Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30th September, 2019

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Outcome Of Board Meeting / Announcements Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Further to our intimation dated 02.12.2019 under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their meeting held on Thursday, the 05th day of December 2019 has approved, inter alia, Notice of Postal Ballot seeking approval of Shareholders for raising of funds in one or more tranches, by issuance of equity shares by way of Qualified Institutional Placement(s)(QIP). Further, for the purpose of giving effect to above, the Board of Directors has also authorized a Special Committee of the Board to decide, inter alia, the terms and conditions of the proposed QIP, and authorized Share Allotment Committee, inter alia, for allotment of equity shares pursuant to the QIP. The meeting of the Board of Directors commenced at 10.30 a.m. and concluded at 12.45 p.m. This is for your information and record.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting As On 05Th December, 2019

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve This is to inform you that the Board Meeting held at 2.00 P.M. (as per letter Ref: KIL:SEC:31:2019-20 dated 24.11.2019)had to be re-adjourned in view of the clarification and further information desired by the Audit Committee for recomendation of the Un-audited Financial Results for quarter ended 30th September,2019 for approval by Board of Directors and as the Financial Results are yet to be reviewed by the statutory auditors of the Company. The Company requires some more time for same. The Meeting is now rescheduled to be held on Thursday,the 19th December,2019 at 2.00 P.M. in terms of provision of Companies Act, 2013 with the same agenda as mentioned in letter dated 02.11.2019.

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Company has Appointed Company Secretary and Compliance officer.

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Clarification sought from KIFS Financial Services Ltd

The Exchange has sought clarification from KIFS Financial Services Ltd on 05th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sir/Ma''am, Please find attached Intimation of Cessation of Company Secretary cum Compliance Officer. Kindly take this on your records.

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that in furtherance to the outcome of the twenty fourth meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) which was convened on Friday 29th November 2019, at 2:00 p.m. at Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our earlier letter dated November 29, 2019 read with letter dated December 2, 2019, we wish to inform you that the Committee of Directors of L&T Finance Holdings Limited has approved today i.e. December 5, 2019, allotment of 60,00,000 Cumulsorily Redeemable Non-Convertible Preference Shares ('CRPS') of face value of Rs. 100 each at par

aggregating to a nominal amount of Rs. 60,00,00,000 on a private placement basis to identified investors (base issue size: Rs. 50,00,00,000 with option to retain over subscription up to Rs. 10,00,00,000 aggregating to a maximum of Rs. 60,00,00,000 in accordance with the Information Memorandum dated December 2, 2019). We request you to take the above on record and the same be treated as compliance under Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

Pursuant to Regulation 30 of the LODR Regulations, we would like to inform you that on 4th of December 2019, we received a visit from officers of the US Department of Homeland Security who were seeking routine information. As part of its commitment to maintaining the highest standards for corporate ethics and compliance, LTTTS is fully cooperating with the authorities. At this point in time we have no further information to provide. Please take the above intimation on your records and acknowledge receipt of the same.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_04122019

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Grant of Options to the Employees of the Company and its Subsidiaries.

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Announcement Under Regulation 30(LODR)- Non-Applicability Of Regulation 23 (9) Of The SEBI (LODR) Regulations, 2015.

We would like to inform you that pursuant to Regulation 15(2) of SEBI (LODR) Regulations, 2015, the compliance with the corporate governance provisions as specified in Regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clause (b) to (i) of Sub-Regulation (2) of Regulation 46 and Para C, D and E of Schedule V, shall not apply, in respect of: a) The listed entity having paid up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty-five crore, as on the last day of the previous financial year; b) The listed entity which has listed its specified securities on the SME Exchange. Since our Company does not have paid up equity and the Net worth of minimum level as per above referred regulation. Therefore our Company is not required to submit Related Party Transactions disclosure as required under Regulation 23 (9) of the SEBI (LODR) Regulations, 2015.

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Draft Letter of Offer

Finshore Management Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer, for the attention of the Public Shareholders of Mahaan Impex Ltd ("Target Company").

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Clarification sought from Mahamaya Steel Industries Ltd

The Exchange has sought clarification from Mahamaya Steel Industries Ltd on 04th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Intimation of Acquisition - under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is in furtherance to our letter dated 31st August, 2019, wherein it was intimated that Mahindra & Mahindra Limited ("the Company") signed a Share Subscription Agreement ("the Agreement") for subscribing upto 55% of the Equity Share Capital of Meru Travel Solutions Private Limited ("Meru") in tranches and that after investment of the first tranche in Meru, the Company will have the right to appoint majority of the Directors on the Board of Meru and as such will control the composition of the Board of Directors of Meru. We wish to inform you that the Company has today acquired 36.63% of the Equity Share Capital of Meru in the first tranche of investment, and also the Right to appoint majority of the Directors on the Board of Meru.

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please be informed that pursuant to the provisions of Regulation 6(1) of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015 read with Section 203 of the Companies Act, 2013 and rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 has appointed Ms. Saloni Jain (M. No. A54605) as the Company Secretary cum Compliance Officer of the Company with effect from 18th November 2019. The Board of Directors in its meeting held on 18th November 2019 has approved the appointment of Ms. Saloni Jain as the Company Secretary cum Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 shall be designated as the Key Managerial Personnel of the Company. The detailed profile of Ms. Saloni Jain as per requirement of Regulation 30 of Listing Regulation is given in Annexure 1. This is submitted for your information.

Scrip code : 526235 Name : Mercator Limited

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today, has inter alia; approved the following: 1.Strategic Sale of Participating Interest (PI) in the Oil Block CB-ONN-205/9 (CB-9) of Mercator Petroleum Limited, a material subsidiary of the Company. The above sale is subject to approval of specified lenders, shareholders of the Company and further regulatory approval(s) as may be applicable. 2.Conducting of Postal Ballot to seek shareholders' approval for Strategic Sale of Participating Interest (PI) in the Oil Block CB-ONN-205/9 (CB-9) of Mercator Petroleum Limited, a material subsidiary of the Company The meeting of the Board of Directors commenced at 12 Noon and concluded at 2.45 p.m.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company held on 5th December, 2019 at the corporate office of the company situated at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069, which commenced at 10.00 a.m. and concluded at 11.00 a.m., inter alia considered and approved the following matters:
1.Considered & approved the appointment of Ms. Payal Dilip Jain (Membership No. ACS - 60007) as Company Secretary & Compliance Officer of the Company w.e.f. 5th December, 2019. Kindly take the above information on your record.
Thanking You.

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Mindtree Wins SAFA Best Presented Annual Report Award.

Scrip code : 500451 Name : Modern Denim Limited

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

Board of Directors of the Company in their meeting held on December 04, 2019 has approved the Scheme of Arrangement between Modern Denim Limited and Modern Insulators Limited under Section 230 to 232 of the Companies Act, 2013.

Scrip code : 515008 Name : Modern Insulators Ltd.,

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

Board of Directors of the Company in their meeting held on December 04, 2019 has approved the Scheme of Arrangement between Modern Denim Limited and Modern Insulators Limited under Section 230 to 232 of the Companies Act, 2013.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

The Hon'ble NCLT, Amaravathi bench, vide its order dated 03rd December, 2019 has been approved the Scheme of Amalgamation of GigaCom Semiconductor Private Limited with MosChip Technologies Limited from the appointed date of Scheme. i.e. with effect from 01st April, 2018.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today, have (i) taken on record the sad demise of Mr. Ajit Kumbhat (DIN NO: 01101399), Independent Director of the Company on November 22, 2019. (ii) approved the appointment of Mr. Sakthivelmurugan Masagounder (DIN No: 08531800) as an Additional (Non Executive and Independent) Director on the Board of Directors of the Company

Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Outcome Of Board Meeting Of MUNOTH FINANCIAL SERVICES LIMITED

This is to inform you that the Board of Directors of the Company at their meeting held today, have (i) taken on record the sad demise of Mr. Ajit Kumbhat (DIN NO: 01101399), Independent Director of the Company on November 22, 2019. (ii) approved the appointment of Mr. Sakthivelmurugan Masagounder (DIN No: 08531800) as an Additional (Non Executive and Independent) Director on the Board of Directors of the Company

Scrip code : 524709 Name : NACL Industries Limited

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

Pursuant to the Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that, CARE has reaffirmed the existing rating 'CARE A-' Negative (Single A Minus; Outlook: Negative) for Long Term Bank Facilities and 'CARE A2' (A two) for Short Term Bank Facilities. Kindly take the same on your record.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Discontinuation Of Hospital Project In Kenya

Discontinuation of Hospital Project in Kenya

Scrip code : 507813 Name : National Oxygen Ltd.,

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

Resignation of Independent Director

Scrip code : 532864 Name : Nelcast Limited

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

Announcement under Regulation 30 (LODR) - Credit Rating

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

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

Scrip code : 500307 Name : Nirlon Limited,

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

press release titled 'Nirlon Ltd., J.P. Morgan Sign Real Estate Transaction in Mumbai '.

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Annual General Meeting On Monday, December 30, 2019

In accordance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 26th Annual General Meeting of the Company has been proposed to be held on Monday, December 30, 2019 at 11.00 A.M. at Sri Thyaga Brahma Gana Sabha (Vani Mahal), No.103, G N Chetty Road, Parthasarathi Puram, T Nagar, Chennai - 600 017, Tamil Nadu, India.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Announcement Under Regulation 30 - Update

Announcement under Regulation 30 - Update

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Clarification Sought On Discrepancies In Standalone Financial Results

We would like to inform you that at the meeting of Board of Directors of the Company held on Monday, 11th November, 2019, the following business was transacted: 1. Un-Audited Financial Results of the Company for the quarter ended 30th September, 2019 as reviewed by Audit Committee were approved by the Board of Directors. 2. Resignation of Mr. Anand Singh as Company Secretary of the company. 3. Re-constitution of the Audit Committee and Nomination and Remuneration Committee with effect from 11th November, 2019. The Board meeting commenced at 11.30 a.m. and concluded at 12.30 p.m. As per the mail received from BSE, we are attaching Cash Flow Statement for Standalone Results .

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Clarification Sought On Discrepancies In Standalone Financial Results

We would like to inform you that at the meeting of Board of Directors of the Company held on Monday, 11th November, 2019, the following business was transacted: 1. Un-Audited Financial Results of the Company for the quarter ended 30th September, 2019 as reviewed by Audit Committee were approved by the Board of Directors. 2. Resignation of Mr. Anand Singh as Company Secretary of the company. 3. Re-constitution of the Audit Committee and Nomination and Remuneration Committee with effect from 11th November, 2019. The Board meeting commenced at 11.30 a.m. and concluded at 12.30 p.m. As per the mail received from BSE, we are attaching Cash Flow Statement for Standalone Results .

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

At a meeting of the Board of Directors of Patel Integrated Logistics Limited held on 4th December, 2019, the Board of Directors has appointed Ms. Jasmine Mehta (DIN : 05220159) as an Additional Director (Non Executive and Independent) w.e.f.4th December, 2019 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the next Annual General Meeting of the Company. Ms. Jasmine Mehta's appointment as Independent Director is subject to approval of shareholders and the term of office shall be decided by the shareholders at the next Annual General

Meeting. The Board Meeting commenced at 5.00 p.m. and concluded at 5.45 p.m.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 05.12.2019

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries bags orders worth INR 302 Crore

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Outcome Of Board Meeting- Regulation 30.

it is hereby informed that the Board of Directors of the Company at its meeting held earlier today at 4.00 P.M at 29/33, Ancillary Industrial-Plots,Govandi, Mumbai-400 043 inter-alia, considered and approved the following, along with other matters: 1) The Resignation of Mr.Abhishek Dinakar Wakchaure Company Secretary and Compliance Office of the Company w.e.f 05-12-2019. 2) The Appointment of Ms. Nidhi Kumari (Membership No. A56722) as Company Secretary and to designate her as Whole time Key Managerial Personnel and Compliance Officer with immediate effect.

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Appointment of Company Secretary and Compliance Officer

The Appointment of Ms. Nidhi Kumati (Membership No. A56722) as Company Secretary and to designate her as Whole time Key Managerial Personnel and Compliance Officer with immediate effect from 05/12/2019.

Scrip code : 523620 Name : Phaarmasia Limited.

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

Resignation of Mr.Abhishek Dinkar Wakchaure Company Secretary and Compliance Officer of the Company w.e.f 05/12/2019

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

We are attaching herewith Postal Ballot Notice containing proposed resolutions for considering delisting of the equity shares of Polygenta Technologies Limited from BSE Limited, the only Stock Exchange where the equity shares of the Company are presently listed subject to necessary approvals from BSE and other authorities required, if any.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

We are attaching herewith Postal Ballot Notice containing proposed resolutions for considering delisting of the equity shares of Polygenta Technologies Limited from BSE Limited, the only Stock Exchange where the equity shares of the Company are presently listed subject to necessary approvals from BSE and other authorities required, if any.

Scrip code : 540703 Name : Provestment Services Limited

Subject : NON APPLICABILITY OF REGULATION 23 (9) OF SEBI (LODR) REGULATIONS, 2015

Dear Sir, Pursuant to Regulation 15 (2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the compliance with the Corporate Governance provisions as specified in Regulations 17 to 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and Para C, D and E of schedule V shall not apply in respect of listed entity having paid up equity share capital not exceeding rupees ten crores and net worth not exceeding rupees twenty-five crores as on the day of the previous financial year. As per latest Audited Accounts of the Company as at 31st March, 2019; the paid-up Equity Share Capital of the Company is Rs. 5,10,30,000/- and Net Worth is Rs. 11,41,49,631/-. It may further be noted that the Company does not exceed the prescribed limits and therefore the disclosure required under Regulation 23 (9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 is not applicable. This is for your information and record.

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION OF RECORD DATE PURSUANT TO REGULATION 42 OF THE SECURITIES & EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This has reference to our letter No. SECT/12/2019/01 dated December 05, 2019 and pursuant to Regulation 42, 43 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Record Date for the purpose of determining entitlement of the shareholders to the Interim Dividend for 2019, if declared by the Board of Directors on December 14, 2019, will be December 23, 2019. This is for your information and record.

Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for INTIMATION UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015: BOARD MEETING

R Systems International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019, inter alia, to consider and approve We wish to inform you as required in terms of Regulation 29, 42 and other applicable regulations of the SEBI (LODR) Regulations, 2015 that the 07th meeting of 2019 of the Board of Directors of R Systems International Limited is scheduled to be held on Saturday, December 14, 2019 to inter alia transact the following businesses: To consider and approve the declaration of interim dividend, if any, for the year 2019. The record date for the purpose of interim dividend for the year 2019, if declared by the Board, shall be December 23, 2019. Further, it may please be noted that pursuant to the R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the Equity Shares of the Company will be closed for the directors/ officers/ designated persons of the Company from December 05, 2019 until December 16, 2019.

Scrip code : 532735 Name : R Systems International Limited

Subject : Board to consider Interim Dividend

R Systems International Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 14, 2019 inter alia to transact the following businesses: - To consider and approve the declaration of interim dividend, if any, for the year 2019. Further, pursuant to the R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the Equity Shares of the Company will be closed for the directors/ officers/ designated persons of the Company from December 05, 2019 until December 16, 2019.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Notice Of The 26Th Annual General Meeting Of Ricoh India Limited To Be Held On Monday, 30 December 2019

The Company is submitting Notice of the 26th Annual General Meeting of the Company which will be held on Monday, 30 December 2019 at 10:00 AM at Hotel The Mirador, 131/B, New Link Road, Chakala, Andheri East, Mumbai - 400 099, Maharashtra

Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financials Of The Company For The Quarter And Half Year Ended On 30Th September, 2019

Riddhi Corporate Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve We here by informed you that a Meeting of the Board of Directors of the Company will be held on Saturday, 14th December, 2019 at the registered office of the company at 10 MILL OFFICERS COLONY, BEHIND OLD RBI, ASHRAM ROAD AHMEDABAD GJ 380009 at 4.30 P.M. inter-alia to discuss and approve following agenda; 1. Approve Unaudited Financial Results for the half yearly ended on 30th September, 2019 2. Any other matter with the permission of Chair. Kindly note that this prior intimation is given to you pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 . We request you to kindly take note of the same and oblige.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

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

we wish to inform you that, we have received a rating from Brickwork Rating Agency.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-Execution Of Supplementary Agreement To Concession Agreement By Sadbhav Tumkur Highway Private Limited (A Wholly Owned Subsidiary Company)

Execution of Supplementary Agreement to Concession Agreement by Sadbhav Tumkur Highway Private Limited (a Wholly Owned Subsidiary Company)

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulations 29 Of The Listing Obligations And Disclosure Requirements, 2015

SAHARA HOUSINGFINA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company

will be held on Friday, 13th December, 2019 to consider, inter alia, the Un-audited Financial Results in IND-AS format for the Half Yearly ended 30th September, 2019.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

Subject : Board Meeting Intimation for To Consider And Approve, Among Other Items, The Un-Audited Financial Results (Both Standalone And Consolidated) Of The Company Along With Limited Review Report For The Quarter And Half-Year Ended 30Th September, 2019

Scintilla Commercial & Credit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held at 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001 on Thursday, 12th December, 2019 at 5.00 P.M., inter-alia, to consider and approve, among other items, the Un-audited Financial Results (both Standalone and Consolidated) of the Company along with Limited Review Report for the quarter and half-year ended 30th September, 2019.

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel "SEAMEC III"

Further to our letter number SEAMEC/BSE/SMO/344/18 dated 5th December, 2018, we wish to inform you that the Charter hire of our Vessel 'SEAMEC III' with ONGC concluded on 4th December, 2019

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September 2019.

SHARDUL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended 30th September 2019.

Scrip code : 540147 Name : Shashijit Infraprojects Limited

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

We hereby informed that the Meeting of Board of Directors was held today i.e. on Thursday, 5th December, 2019 at the Registered Office of the Company, inter alias, approved the enclosed transaction.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Disclosure Of Reasons For Downgrade In The Credit Rating Published By The Rating Agency

With reference to our earlier communication REF:STYL/SEC/SE/266/2019-20 dated

2nd December

2019 regarding intimation of Credit Rating, we would like to disclose the reason for downgrade in credit rating published by the rating agency and the same is being reproduced below: 'The revision in the ratings assigned to the bank facilities of Shiva Texyarn Limited (STL) factors in the moderation in financial performance of the company leading to thin accruals during FY19 (refers to the period April 1 to March 31) and H1FY20 (refers to the period April 1 to September 30) against its large repayment obligations. The ratings however continue to derive strength from vast experience of the promoters in the textile industry, long track record of operations of the company, long-standing customer relationships with limited client concentration and a diverse product profile.' Kindly take the same on records.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Disclosure Of Reasons For Downgrade In The Credit Rating Published By The Rating Agency

With reference to our earlier communication REF:STYL/SEC/SE/266/2019-20 dated 2nd December 2019 regarding intimation of Credit Rating, we would like to disclose the reason for downgrade in credit rating published by the rating agency and the same is being reproduced below: 'The revision in the ratings assigned to the bank facilities of Shiva Texyarn Limited (STL) factors in the moderation in financial performance of the company leading to thin accruals during FY19 (refers to the period April 1 to March 31) and H1FY20 (refers to the period April 1 to September 30) against its large repayment obligations. The ratings however continue to derive strength from vast experience of the promoters in the textile industry, long track record of operations of the company, long-standing customer relationships with limited client concentration and a diverse product profile.' Kindly take the same on records.

Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Board Meeting Intimation for (A) Intimation Regarding Holding Of Board Meeting To Consider Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019
 (B) Intimation Regarding Closure Of Trading Window.

Shivkamal Impex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further, as intimated earlier vide our letter dated September 30, 2019, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by designated persons framed by the Company has been closed for all Designated persons and their immediate relatives from October 01, 2019 till 48 hours after declaration of the Financial Results of the Company i.e. till December 14, 2019 (both days inclusive).

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Key Managerial Personnel(CS) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

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

Intimation for Resignation and Appointment of Key Managerial Personnel(CS) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Un- Audited Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2019.

SHRI KALYAN HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended on September 30, 2019 along with the statement of Assets & Liabilities and cashflow statement for the half year ended 30th September, 2019 and to take on record the Limited Review Report thereon.

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Will Be Held On 09Th December, 2019 At 11.00 A.M. At The Registered Office Of The Company

SOFTRAK VENTURE INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on 09th December, 2019 at 11.00 a.m. at the Registered Office of the Company to transact the following business: 1. To appoint Ms. Arpita Mittal, as Company Secretary and Compliance Officer of the Company. 2. Any other business with the permission of chair.

Scrip code : 957189 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30,other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and further to our letter SEC/ST EX.STT/ 140 /2019-20 dated 3rd December,2019 kindly find the additional disclosures with regard to acquisition of shares of Kerala Infrastructure Fund Management Limited (KIFML). The aforesaid information is also being hosted on the website of the Bank www.southindianbank.com.

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : 24Th Annual General Meeting Of The Company For FY 2018-19

24th Annual General Meeting of the Company for FY 2018-19 will be held on 14th December, 2019 Time : 4:00 PM, Venue : The Purple Leaf Hotel, 3-7-218, Kharkhana Road, Vikaram Puri, Secunderbad, Telangana 500015

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Book Closure Dates For The Purpose Of AGM-2018-19 Of The Company - Regulation 42 Of SEBI (LODR) Regulations, 2015

The date of closure of register of members and Share Transfer Books are fixed i.e. from Friday, 6th December, 2019 to Saturday, 14th December, 2019 (Both days are inclusive)

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : E-Voting _ 24Th AGM OF THE COMPANY FOR THE FY 2018-19

Company is providing E-Voting facility to its shareholders for all resolutions to be passed at its 24th Annual General meeting E-Voting Date: Commences on Wednesday, 11th December, 2019 (9:00 am) and ends on Friday, 13th December, 2019 (5:00 pm)

Scrip code : 535141 Name : Sunstar Realty Development Limited

Subject : Appointment of Company Secretary and Compliance Officer

Outcome of Board Meeting held on 05/12/2019.

Scrip code : 533157 Name : Syncom Healthcare Limited

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

Dear Sir, In order to recover the losses and to cut down the cost and expenses the Resolution Profession, Mr. Jagdish Kumar has decided to shift the registered office of the Company from 502, Advent Artria, Chincholi Bunder Road Opp. Kingston Complex, Malad (W) Mumbai 400064 to Shop No. F-44, 1st Floor Shagun Arcade, Co-operative Society Limited, A. K. Vaidya Marg, Opp HDFC Bank, Malad East, Mumbai- 400097. The same is within the local limits of the City. Please take this information on your record. Thanking you,

Scrip code : 539268 Name : Syngene International Limited

Subject : Intimation Of Amendment In The Trust Deed As SEBI (SBEB) Regulations, 2014

Please find attached the amended and restated trust deed for Syngene Employee Welfare Trust.

Scrip code : 532869 Name : Tarmat Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Exemption Approval Letter from SEBI dated December 05, 2019

Scrip code : 500483 Name : Tata Communications Limited

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

Shortlisted ideas from the European Tour Innovation Hub with Tata Communications show how latest digital technologies could revolutionise golf.

Scrip code : 951234 Name : Tata Motors Ltd.

Subject : Outcome Of Allotment Committee Of The Company.

In accordance with Regulation 30 read with Schedule III of the of the SEBI(LODR) Regulations, 2015, we hereby inform you that the Allotment Committee authorized by the Board of Directors of the Company has at their Meeting held today, approved allotment of 20,16,23,407 Ordinary Shares at a price of ₹150 each and 23,13,33,871 Warrants, each Warrant carrying a right

to subscribe to one Ordinary Share per Warrant, at a Warrant price of ₹150 per warrant, on preferential basis to Tata Sons Private Limited. Pursuant to allotment of the Ordinary Shares, the paid-up share capital of the Company stands increased from ₹67,91,702,130 to ₹71,94,948,944. The meeting of the Allotment Committee of the Board of Directors commenced at 5:00 p.m. and concluded at 5:10 p.m.

Scrip code : 956749 Name : Tata Motors Ltd.

Subject : Outcome Of Allotment Committee Of The Company.

In accordance with Regulation 30 read with Schedule III of the of the SEBI(LODR) Regulations, 2015, we hereby inform you that the Allotment Committee authorized by the Board of Directors of the Company has at their Meeting held today, approved allotment of 20,16,23,407 Ordinary Shares at a price of ₹150 each and 23,13,33,871 Warrants, each Warrant carrying a right to subscribe to one Ordinary Share per Warrant, at a Warrant price of ₹150 per warrant, on preferential basis to Tata Sons Private Limited. Pursuant to allotment of the Ordinary Shares, the paid-up share capital of the Company stands increased from ₹67,91,702,130 to ₹71,94,948,944. The meeting of the Allotment Committee of the Board of Directors commenced at 5:00 p.m. and concluded at 5:10 p.m.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Renasant Power acquires 75.01% stake in Prayagraj Power Generation Company Ltd.

Scrip code : 501242 Name : TCI Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

We are in receipt of the letter from Gati Limited dated 04.12.2019 regarding declassification of Gati Limited as Promoter of the Company. Attaching herewith the letter received from Gati Limited. Kindly take the above information on records.
Thanking You

Scrip code : 501242 Name : TCI Finance Limited

Subject : Sale Of Shares Of Gati Limited

1) Sale of Shares of Gati Limited: Divestment of upto 51,49,635 Equity Shares of Gati Limited aggregating to 4.75% held by the Company by way of sale, transfer, assignment or disposal and to execute such agreements and other documents as may be required for the purpose of or in relation to divestment. The details required for the said divestment of equity investment pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/4/2015 dated 9th September, 2015, is enclosed herewith as ANNEXURE-1 The meeting of Board of Directors was commenced at 12:00 PM and concluded at 12:20 PM. This is for your kind information and records.

Scrip code : 501242 Name : TCI Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

1) Sale of Shares of Gati Limited: Divestment of upto 51,49,635 Equity Shares of Gati Limited aggregating to 4.75% held by the Company by way of sale, transfer, assignment or disposal and to execute such agreements and other documents as may be

required for the purpose of or in relation to divestment. The details required for the said divestment of equity investment pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/4/2015 dated 9th September, 2015, is enclosed herewith as ANNEXURE-1. The meeting of Board of Directors was commenced at 12:00 PM and concluded at 12:20 PM. This is for your kind information and records.

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates -
 Grant Of Second Patent To Dr. Ashish Rawandale Patil (Managing Director) For The 5 Part Access Needle (5-PANG Needle).

Grant of second patent to Dr. Ashish Rawandale Patil (Managing Director) for the 5 Part Access Needle (5-PANG needle).

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Update On Outcome Of Board Meeting Held On Friday 29Th November,2019.

Dear Sir/Madam, We wish to inform you that the Meeting of the Board of director was held on Friday, 29th November 2019 and we had filed the outcome of the said meeting to the Stock Exchange dated 29th November 2019. In this regards we would like to inform to the Stock Exchange about update on Revised outcome

Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter And Half-Year Ended On 30Th September, 2019

Typhoon Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30th September, 2019

Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation For Participation In EV-Expo To Be Held In Delhi

This is to inform that URJA is participating in EV-EXPO from 20th December, 2019 to 22nd December, 2019. All Stakeholders are invited to meet us at Hall No D3-33A, Pragati Maidan, New Delhi-110001, India

Scrip code : 539357 Name : UTI Mutual Fund

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

Nav

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 66,920 Equity Shares of Rs. 10 each on

05th December, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,14,51,570 consisting of 3,21,45,157 Equity Shares of Rs. 10 each.

Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is in furtherance to our earlier communication on December 26 2018 in relation to the Resolution Plan submitted by JSW Steel Limited ('JSW Steel') for Vardhman Industries Limited as approved by the Hon'ble NCLT by its orders dated December 19, 2018 and April 16, 2019 under S. 31 of the Insolvency and Bankruptcy Code, 2016 (the 'NCLT Orders'). JSWSteel had preferred an Appeal before Hon'ble National Company Law Appellate Tribunal ('NCLAT') challenging certain portions of NCLT Orders, and the Judgment on the same has been pronounced on December 4, 2019 by the Hon'ble NCLAT allowing the said Appeal of JSW ('NCLAT Order'). The copy of NCLAT Order is not yet made available. This is for your information and records.

Scrip code : 539167 Name : Virat Leasing Limited

Subject : Board Meeting Intimation for To Consider And Approve, Among Other Items, The Un-Audited Financial Results (Both Standalone And Consolidated) Of The Company Along With Limited Review Report For The Quarter And Half-Year Ended 30th September, 2019

Virat Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019, inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held at 3, Bentinck Street, 4th Floor, Room No. D-8, Kolkata -700001 on Friday, 13th December, 2019 at 6.30 P.M., inter-alia, to consider and approve, among other items, the Un-audited Financial Results (both Standalone and Consolidated) of the Company along with Limited Review Report for the quarter and half-year ended 30th September, 2019.

Scrip code : 506146 Name : Visagar Polytex Ltd

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board in its meeting held on 05.12.2019 have accepted the resignation tendered by - Ms. Sheela Vijay Sawdekar from the position of Independent Director of the Company with immediate effect.

Scrip code : 506146 Name : Visagar Polytex Ltd

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

The Board of Directors of the Company at their Meeting held on 5th December, 2019, inter alia, has approved and taken on record the following -
1. Appointment of Ms. Madhu Bala Vaishnav (DIN:08376551) as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 years with immediate effect subject to approval of the shareholders of the Company at the forthcoming Annual General Meeting (Enclosed herewith brief profile of Ms. Madhu Bala Vaishnav as Annexure-I).
2. Considered and accepted the resignation tendered by Mrs. Sheela Vijay Sawdekar from the position of Independent director of the Company. The meeting commenced at 1:00 p.m. and concluded at 1:30 p.m. You are requested to take the above information on your record.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed regarding revision in Credit Rating by Brickwork Ratings.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Board Meeting Intimation for CONSIDERATION OF THE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

WILLIAMSON FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve THE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Meenu Khandelwal has appointed as Company Secretary and Compliance Officer of the Company w.e.f. 4th December, 2019.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Launches NextGen Cybersecurity Defence Centre in Melbourne, Australia

Scrip code : 503641 Name : Zodiac Ventures Limited

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

This is to inform the Exchange that Mr. Avinash Agarwal, Company Secretary and Compliance Officer, has tendered his resignation from the above mentioned position with effect from 6th December, 2019. The Company has accepted his resignation and relieved him from his services effective from closing of business hours on 6th December 2019. Consequent to his resignation, the Board of Directors of the Company has appointed Mr. Vipul Khona, Chief Financial Officer of the Company as Compliance Officer with effect from 7th December 2019 for the interim period for ongoing compliances of the Company. In the meantime, the Company has initiated the steps for appointment of a Company Secretary and Compliance Officer.

Declaration of NAV

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December

04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated

December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 04,

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

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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