

Bulletin Date : 24/06/2019

BULLETIN NO: 056/2019-2020

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  |
|----------|--|--------|-----------------------------|---------------------------|---------------------------|--|
| 506597   | Amal Ltd                                       | BC     | 06/07/2019 TO<br>12/07/2019 |                           | Equity                    | A.G.M.   |
| 953591   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 08/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 953811   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 19/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 955493   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 14/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 955997   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 12/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 957812   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 22/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 957966   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 15/07/2019                  |                           | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest     |
| 958764   | ANNAPURNA FINANCE PRIVATE LIMITED              | RD     | 22/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 958234   | Asirvad Microfinance Limited                   | RD     | 04/07/2019                  |                           | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest           |
| 532493   | Astra Microwave Products Ltd.                  | BC     | 08/08/2019 TO<br>14/08/2019 |                           | Equity                    | Rs.0.2500 per share(12.5%)Final Dividend<br>& A.G.M. |
| 958073   | Avanse Financial Services Limited              | RD     | 27/06/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 957390   | BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED | RD     | 02/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption(Part) of NCD     |
| 531530   | Betala Global Securities Ltd.                  | BC     | 15/07/2019 TO<br>23/07/2019 |                           | Equity                    | A.G.M.   |
| 955296   | Chaitanya India Fin Credit Private Limited     | RD     | 02/07/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                                  |
| 526817   | Cheviot Co.Ltd.                                | BC     | 18/07/2019 TO<br>24/07/2019 |                           | Equity                    | A.G.M.   |

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|  |                               |                           |   |
|--|-------------------------------|---------------------------|---|
| 505703 Deccan Bearings Ltd.,                       | BC 10/07/2019TO<br>15/07/2019 | Equity                    | A.G.M.  |
| 526705 Elegant Marbles & Grani Industries          | BC 19/07/2019TO<br>25/07/2019 | Equity                    | A.G.M.  |
| 531155 Epsom Properties Limited                    | BC 16/07/2019TO<br>22/07/2019 | Equity                    | A.G.M.  |
| 958832 Housing &Urban Development Corporation Ltd. | RD 01/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                       |
| 507438 IFB Agro Industries Ltd                     | BC 20/07/2019TO<br>26/07/2019 | Equity                    | A.G.M.  |
| 957065 Incredible Realcon Private Limited          | RD 28/06/2019                 | Priv. placed Non Conv Deb | Payment of Interest                                 |
| 958075 Indo Rama Synthetics (India) Ltd.,          | RD 03/07/2019                 | Priv. placed Non Conv Deb | Redemption of NCD                                   |
| 517063 Jetking Infotrain Ltd.                      | BC 16/07/2019TO<br>23/07/2019 | Equity                    | A.G.M.  |
| 537573 Polymac Thermoformers Limited               | BC 09/08/2019TO<br>15/08/2019 | Equity                    | A.G.M.  |
| 517447 R S Software India Ltd.                     | BC 20/07/2019TO<br>26/07/2019 | Equity                    | A.G.M.  |
| 531667 RR METALMAKERS INDIA LIMITED                | BC 05/07/2019TO<br>11/07/2019 | Equity                    | A.G.M.  |
| 954298 SaiSrusthi Builders Private Limited         | RD 30/06/2019                 | Priv. placed Non Conv Deb | Payment of Interest                                 |
| 532163 Saregama India Ltd.                         | BC 13/07/2019TO<br>19/07/2019 | Equity                    | Rs.3.0000 per share(30%)Final Dividend<br>& A.G.M.  |
| 540203 Sheela Foam Limited                         | BC 09/07/2019TO<br>15/07/2019 | Equity                    | A.G.M.  |
| 503811 Siyaram Silk Mills Ltd.,                    | BC 09/07/2019TO<br>12/07/2019 | Equity                    | Rs.2.2000 per share(110%)Final Dividend<br>& A.G.M. |
| 531169 SKP Securities Ltd.                         | RD 05/07/2019                 | Equity                    | Buy Back of Shares                                  |
| 522152 Solitaire Machine Tools Ltd                 | BC 24/07/2019TO<br>30/07/2019 | Equity                    | A.G.M.<br>& Rs.1.1000 per share(11%)Dividend        |
| 956825 SRG Housing Finance Limited                 | RD 06/07/2019                 | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption(Part) of NCD    |

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|  |                                |                          |        |  |
|--|--------------------------------|--------------------------|--------|--|
| 532374 Sterlite Technologies Limited.  | BC 20/07/2019 TO<br>23/07/2019 |                          | Equity | Rs.3.5000 per share(175%)Final Dividend<br>& A.G.M.  |
| 506655 Sudarshan Chemical Indus. Ltd., | BC 31/07/2019 TO<br>07/08/2019 | 31/08/2019<br>31/08/2019 | Equity | Rs.2.5000 per share(125%)Special Dividend<br>& Rs.3.5000 per share(175%)Final Dividend<br>& A.G.M. |
| 500412 Thirumalai Chemicals Ltd.,      | BC 19/07/2019 TO<br>25/07/2019 |                          | Equity | Rs.2.0000 per share(200%)Dividend<br>& A.G.M.  |

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

506597 Amal Ltd  
AGM 19/07/2019

506074 Arshiya Limited  
POM 29/07/2019

522134 Artson Engineering Ltd  
AGM 24/07/2019

532493 Astra Microwave Products Ltd.  
AGM 14/08/2019

531530 Betala Global Securities Ltd.  
AGM 23/07/2019

500084 CESC Limited,  
AGM 19/07/2019

542333 CESC Ventures Limited  
AGM 19/07/2019

505703 Deccan Bearings Ltd.,  
AGM 16/07/2019

526705 Elegant Marbles & Grani Industries  
AGM 25/07/2019

531155 Epsom Properties Limited  
AGM 22/07/2019

536751 Five X Tradecom Limited  
POM 25/07/2019

507438 IFB Agro Industries Ltd  
AGM 26/07/2019

509162 Indag Rubber Ltd.,  
AGM 23/07/2019

523638 IP Rings Ltd.,

AGM 25/07/2019

517063 Jetking Infotrain Ltd.  
AGM 23/07/2019

531503 Maris Spinners Ltd.  
AGM 20/09/2019

513446 MONNET ISPAT & ENERGY LIMITED  
AGM 19/07/2019

540293 Pricol Limited  
AGM 29/08/2019

517447 R S Software India Ltd.  
AGM 26/07/2019

512565 R.T.Exports Ltd.  
POM 26/07/2019

532661 Rane (Madras) Ltd.  
AGM 24/07/2019

532987 Rane Brake Lining Limited  
AGM 25/07/2019

531667 RR METALMAKERS INDIA LIMITED  
AGM 11/07/2019

532163 Saregama India Ltd.  
AGM 19/07/2019

540203 Sheela Foam Limited  
AGM 15/07/2019

503811 Siyaram Silk Mills Ltd.,  
AGM 25/07/2019

522152 Solitaire Machine Tools Ltd  
AGM 30/07/2019

534425 Speciality Restaurants Limited  
AGM 23/08/2019

532374 Sterlite Technologies Limited.  
AGM 23/07/2019

506655 Sudarshan Chemical Indus. Ltd.,  
AGM 07/08/2019

531433 Sungold Capital Ltd.  
AGM 09/07/2019

513010 Tata Sponge Iron Ltd

AGM 15/07/2019

500412 Thirumalai Chemicals Ltd.,  
AGM 25/07/2019

500420 Torrent Pharmaceuticals Ltd.  
AGM 23/07/2019

524661 Welcure Drugs & Pharmaceuticals ltd  
AGM 29/07/2019

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

## BOARD MEETINGS

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| Code No. | Company Name                     | DATE OF Meeting | PURPOSE |
|----------|----------------------------------|-----------------|---------|
| 519471   | Ambar Protein Industries Limited | 25/06/2019      |         |

inter alia, consider the requests received from Promoters Shareholders to reclassification from "Promoter and Promoter Group" category to "Public" category.

532418 Andhra Bank 24/06/2019

inter alia, to consider and approve Capital Raising Plan for the FY 2019-20

519383 Anik Industries Limited 28/06/2019 Audited Results & Final Dividend

inter alia, To recommend dividend, if any, for the financial year ended 31.03.2019.

520119 Automotive Stampings and Assemblies Ltd. 15/07/2019 Quarterly Results

508664 Best Eastern Hotels Limited 28/06/2019

inter alia,

1. To consider and approve Notice for the purpose of 76th Annual General Meeting (AGM).
2. To consider and approve re-appointment of Mrs. Neelam Kothari as Director of the Company who retires in AGM by rotation and being eligible for re-appointment.
3. To consider and approve re-appointment of Mr. Dilip Kothari as Joint Managing Director of the Company who retires in AGM and being eligible for re-appointment.
4. To consider and approve re-appointment of Mr. Vinaychand Kothari as Joint Managing Director of the Company who retires and being eligible for re-appointment.
5. To consider and approve re-appointment of Mr. Ramnik Baxi as Independent Director of the Company who retires in AGM and being eligible for re-appointment.
6. To consider and approve re-appointment of Mr. Mangal Chheda as Independent Director of the Company who retires in AGM and being eligible for re-appointment.
7. To consider and approve re-appointment of Mr. Mehernoz Dangore as Independent Director of the Company who retires in AGM and being eligible for re-appointment.
8. To consider and approve reclassification of Authorised Share Capital of the Company and make required amendments in Memorandum of Association of the Company.
9. To declare dividend on preference shares for the year 2018-2019.

|   |            |                    |
|---|------------|--------------------|
| 535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED | 29/06/2019 | Audited Results    |
| 513353 Cochin Minerals & Rutile Ltd.,     | 15/07/2019 | Quarterly Results  |
| 511072 Dewan Housing Finance Corpn. Ltd., | 29/06/2019 | Audited Results    |
| 540596 Eris Lifesciences Limited          | 03/07/2019 | Buy Back of Shares |
| 504397 Ganesh Holding Ltd.,               | 01/07/2019 |                    |

inter alia,

1) To consider and approve resignation of Company Secretary and Compliance Officer of the Company, Ms.Mahak Tambi.

2) To appoint new Company Secretary and Compliance Officer.

3) Any other matter with the permission of the chair.

|  |            |                   |
|--|------------|-------------------|
| 511676 GIC Housing Finance Ltd.          | 26/07/2019 | Quarterly Results |
| 538787 Goenka Business & Finance Limited | 25/06/2019 |                   |

inter alia, To Consider and Approve Resignation of Mr. MahendraDaulatraoKhandave (DIN:08191123) as an Independent Director of the Company.

|  |            |  |
|--|------------|--|
| 513536 Gujarat Natural Resources Limited | 26/06/2019 |  |
|--|------------|--|

inter alia, to consider \ and appt ove the promoter reclassification application received under regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 from Mr. llesh P. Shah, on behalf of:

1. Pranathi Constructions Private Limited
2. llesh Infracap Private Limited and
3. llesh P. Shah

hereinafter collectively called as "Applicants", who belongs to the promoter/promoter group of the Company, to reclassify them from Promoter/Promoter group of the Company to public category; subject to approval of shareholders at the ensuing general meeting.

|   |            |  |
|---|------------|--|
| 532761 HOV Services Limited             | 25/06/2019 | Cancelled Board Meeting<br>(Cancelled) |
| 517433 Innovation Software Exports Ltd. | 03/07/2019 |  |

inter alia,

1).To broad base the board

2)To discuss about new business opportunities and expansion program.

3)Any other Agenda with the permission of the chair.

526947 La Opala RG Ltd. 10/08/2019 Quarterly Results  
500252 Lakshmi Machine Works Ltd., 22/07/2019 Quarterly Results  
538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 27/06/2019 Preferential Issue of shares

Inter alia, for the purpose of the following:

1. To consider and approve conversion of 3,00,000 equity warrants into equity shares of the Company issued vide special resolution mentioned above.

2. To allot 3,00,000 shares to Mr. Balkrishna Kamalakar Tendulkar upon conversion of equity warrants.

511768 Master Trust Ltd. 08/07/2019 Stock Split

inter-alia to consider the proposal of sub-division of equity shares of Rs. 10/- each of the company, subject to approval of shareholders.

539594 Mishtann Foods Limited 03/07/2019

inter alia,

1. To consider and appoint the following as Independent Directors:

- a) Mr. Utpal Dineshbhai Raval
- b) Mr. Ajitkumar Narayanbhai Patel

2. To consider resignation of following Independent Directors:

- a) Mr. Bharatbhai Jethbhai Patel
- b) Mr. Devalbhai Bharatbhai Patel

The above Independent Directors have tendered their resignations due to personal reasons, certain Pre-occupations and unavoidable circumstances.

Further they have confirmed in the E-mail that there are no other material reasons other than those provided.

3. To Re-constitute the Committees of the Company.

4. To appoint Mr. Prashant H Patel as Internal Auditor of the Company for the Financial Year 2019-20

5. To Authorise Mr. Hiteshkumar Gaurishankar Patel, for showing-expression of Interest in any other entity in liquidation.

6. To consider and approve Related Party Transactions in accordance with section 188 of

the Companies Act, 2013, subject to approval of members at ensuing Annual General Meeting

|  |            |                               |
|--|------------|-------------------------------|
| 517334 Motherson Sumi Systems Ltd.,    | 12/08/2019 | Quarterly Results             |
| 532991 MVL Limited                     | 29/06/2019 | Audited Results               |
| 507970 Paramount Cosmetics (India) Ltd | 28/06/2019 | Dividend<br>& Audited Results |
| 532911 Parle Software Limited          | 27/06/2019 |                               |

inter alia, to consider and approve

1. Finalize date and venue for convening Thirty Sixth Annual General Meeting of the Company.
2. Draft Notice convening Thirty Sixth Annual General Meeting for the Financial Year ended 31st March, 2019.
3. Special Resolution for shareholders approval for change of name from 'Parle Software Limited' to 'Parle Industries Limited'
4. Draft Directors Report for the Financial Year ended 31st March, 2019.
5. Fix Book Closure Date(s) for the purpose of Thirty Sixth Annual General Meeting.
6. Any other matter with the permission of the Chair.

|                                      |            |                |
|--------------------------------------|------------|----------------|
| 539273 PECOS Hotels And Pubs Limited | 29/06/2019 | Final Dividend |
|--------------------------------------|------------|----------------|

&

inter alia, To consider and approve Appointment of Mr. Rajiv Kumar Sharma as Company Secretary & Compliance Officer of the company.

|                              |            |             |
|------------------------------|------------|-------------|
| 519299 Prime Industries Ltd. | 08/07/2019 | Stock Split |
|------------------------------|------------|-------------|

inter alia, to consider the proposal of sub-division of equity shares of Rs. 10/- each of the company, subject to approval of shareholders.

|                           |            |                              |
|---------------------------|------------|------------------------------|
| 539978 Quess Corp Limited | 27/06/2019 | Preferential Issue of shares |
|---------------------------|------------|------------------------------|

Inter alia, to consider and if thought fit, to approve, the raising of funds up to INR 51 crores (Rupees Fifty One crores) through issue of equity shares on a preferential allotment basis to an investor in accordance with the provisions of the Companies Act, 2013, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts/ rules/ regulations as may be applicable (each as amended), subject to the approval of the members of the Company, and other regulatory, and, or statutory approvals, as applicable

|                                      |            |                             |
|--------------------------------------|------------|-----------------------------|
| 517273 S & S Power Switchgears Ltd., | 28/06/2019 | Audited Results<br>& A.G.M. |
|--------------------------------------|------------|-----------------------------|



519031 Shah Foods Ltd 29/06/2019

inter alia, to consider termination notice by Britannia, termination of employees and settlement, convening an Extraordinary General Meeting .

540259 SHANGAR DECOR LIMITED 27/06/2019 Dividend  
(Revised) & Audited Results

570005 Stampede Capital Limited 01/07/2019

Inter alia to consider and approve shifting of the registered office of the company with in the local limits.

531723 Stampede Capital Limited 01/07/2019

inter alia to consider and approve shifting of the registered office of the company with in the local limits.

533166 Sundaram Multi Pap Ltd. 26/06/2019

inter alia,

1)To consider & approve Borrowing /Fund Raising (Subject to approval of Shareholders) from Alternate Investment Funds/NBFCs/Credit Funds/Body Corporates/Mutual Funds/Security Trustees or any other Lending or Financial Institutions or Banks.

2) Further Company has passed special resolution through postal ballot on 11/09/2014 under Section 180(1)(c) & 180(1)(a) of the Companies Act, 2013, however said resolution is required to be amended to meet the requirements of Lending Financial Institutions (subject to Approval of Shareholders).

523283 Superhouse limited 06/07/2019

Inter alia, to consider under mentioned business amongst others :-

1. To consider Annual Financial Statement including Consolidated Annual Financial Statement and annexure thereof for the year ended 31st March, 2019.

2. To decide book closure for the payment of dividend.

532276 Syndicate Bank 29/06/2019

Inter alia, to consider and approve :

(i) Capital raising plan of the Bank for the FY 2019-20 and

(ii) Election of Shareholder Director from amongst Shareholders (other than the Central

Government) of the Bank.

|                                   |                         |   |
|-----------------------------------|-------------------------|---|
| 538607 Toyam Industries Limited   | 01/07/2019              | Employees Stock Option Plan<br>& Preferential Issue of shares |
| 517506 TTK Prestige Ltd.          | 12/08/2019              | Quarterly Results   |
| 522091 United Van Der Horst Ltd., | 29/06/2019              | Preferential Issue of shares                                  |
| 519152 Vadilal Enterprises Ltd.,  | 25/06/2019<br>(Revised) |   |

inter alia, to consider appointment of independent Director.

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| 541445 Waa Solar Limited        | 29/06/2019 | Audited Results   |
| 504067 Zensar Technologies Ltd. | 06/08/2019 | Quarterly Results |
| 500780 Zuari Global Limited     | 26/06/2019 |                   |

inter alia, to consider and approve the proposal for Issue of INR Denominated, Secured, Listed, Rated, Non-Convertible Debenture on private placement basis

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BOARD DECISION

Page No: 7

| Code<br>No. | Company Name | DATE OF<br>Meeting | PURPOSE |
|-------------|--------------|--------------------|---------|
|-------------|--------------|--------------------|---------|

|                                |            |  |  |
|--------------------------------|------------|--|--|
| 502761 Blue Blends (India) Ltd | 22/06/2019 |  |  |
|--------------------------------|------------|--|--|

inter alia, approved the following: has appointed Mr.Chintan Bharatbhai Doshi as Company Secretary & Compliance officer of the company with effect from 10 June, 2019.

|  |            |                  |
|--|------------|------------------|
| 501430 Bombay Cycle & Motor Agency Ltd., | 22/06/2019 | Bonus issue<br>& |
|--|------------|------------------|

Inter alia, has decided and recommended issue of fully paid up Bonus Share in the ratio of 1:1 i.e 1 (One) Bonus Equity Share of Rs. 10 each for 1 (one) fully paid up Equity Shares of Rs. 10 /- each held on record date , subject to approval of the members of the Company in the Annual General Meeting. The Company will intimate the "Record date" for determining eligible shareholders entitled to receive Bonus Shares, in due course

|                               |            |  |
|-------------------------------|------------|--|
| 533265 Gallantt Ispat Limited | 23/06/2019 |  |
|-------------------------------|------------|--|

inter alia, approved the following:

- Appointment of Mr. Dindayal Jalan (DIN:00006882) as an additional Director to be regarded as Independent Director:  
Mr. Dindayal Jain (DIN:00006882) has been appointed as an Additional Independent Director on the Board of the Company.

2.Appointment of Mrs. (DR.) Smita Modi (DIN:01141396) as an additional Director to be regarded as Independent Director:

Mrs. (DR.) Smita Modi (DIN:01141396) has been appointed as an Additional Independent Director on the Board of the Company.

3.Resignation of Mr. Jyotirindra Nath DEY (DIN:00180925) from the Directorship of the Company:

Mr. Jyotirindra Nath Dey (DIN:00180925) has tendered his resignation from the Directorship of the Company with effect from June 23,2019.

4.Reconstitution of the Audit Committee:

The Audit Committee of the Board of Directors of the Company has been reconstituted by appointment of Mr. Prem Prakash Agarwal (DIN:01397585) and Mrs, Sangeeta Upadhyay (DIN:06920195) as members and Mrs. Smita Modi (DIN:01141396) as Chairperson of the Audit Committee.

| Name of Director         | Designation/Capacity             |
|--------------------------|----------------------------------|
| Mrs. Smita Modi          | Chairperson/Independent Director |
| Mrs. Sangeeta Upadhyay   | Member/Independent Director      |
| Mr. Prem Prakash Agarwal | Member/Executive Director        |

Mr.Nitish Kumar acts as Secretary to the Committee.

Constitution of the Audit Committee is in compliance with requisite provisions of the Companies Act,2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable laws, rules and regulations.

5.Reconstitution of the Stakeholder Relationship Committee

The Stakeholder Relationship Committee of the Board of Directors of the Company has been reconstituted by appointments of Mr. Prem Prakash Agarwal (DIN:01397585) and Mrs. Smita Modi (DIN:01141396) as Members of the Stakeholders Relationship Committee and Mrs. Sangeeta Upadhyay (DIN:06920195) as Chairperson of the Stakeholders Relationship Committee. Now, the Stakeholder Relationship Committee comprises of the following members:

| Name of Director         | Designation/Capacity             |
|--------------------------|----------------------------------|
| Mrs. Sangeeta Upadhyay   | Chairperson/Independent Director |
| Mr. Prem Prakash Agarwal | Member/Executive Director        |
| Mrs. Smita Modi          | Member/Independent Director      |

Mr. Nitish Kumar acts as Secretary to the Committee.

Constitution of the Stakeholder Relationship is in compliance with requisite provisions of the Companies Act, 2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable laws, rules and regulations.

6.Reconstitution of the Nomination & Remuneration Committee

The Nomination & Remuneration Committee of the Board of Directors of the Company has been reconstituted by appointment of Mr. Ashitbhuja Prasad Srivastava (DIN:08434115) and Mrs. Smita Modi (DIN:01141396) as Member of the Committee and Mrs. Sangeeta Upadhyay (DIN:06920195) as Chairperson of the Nomination and Remuneration Committee. Now the Nomination & Remuneration Committee comprises of the following members::

| Name of Director                 | Designation/Capacity             |
|----------------------------------|----------------------------------|
| Mrs. Sangeeta Upadhyay           | Chairperson/Independent Director |
| Mr. Ashitbhuja Prasad Srivastava | Member/Independent Director      |

Mrs. Smita Modi

Member/Independent Director

Mr. Nitesh Kumar acts as Secretary to the Committee.

Constitution of the Nomination and Remuneration Committee is in compliance with requisite provisions of the Companies Act, 2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable laws, rules and regulations.

7.Reconstitution of the Corporate Social Responsibility Committee  
The Corporate Social Responsibility Committee of the Board of Directors of the Company has been reconstituted by appointment of Mrs. Smita Modi (DIN:01141396) as a member of the Corporate Social Responsibility Committee and appointment of Mr. Prem Prakash Agarwal (01397585) as Chairperson of the Corporate Social Responsibility Committee.

Now, the Corporate Social Responsibility Committee comprises of the following Members:

| Name of Director            | Designation/Capacity           |
|-----------------------------|--------------------------------|
| Mr. Prem Prakash Agrawal    | Chairperson/Executive Director |
| Mr. Chandra Prakash Agrawal | Member/Executive Director      |
| Mrs. Smita Modi             | Member/Independent Director    |

Mr. Nitesh Kumar acts as Secretary to the Committee.

Constitution of the Corporate Social Responsibility Committee is in compliance with requisite provisions, of the Companies Act, 2013 and rules made thereunder and all other applicable laws, rules and regulations.

532726 Gallantt Metal Limited

23/06/2019

inter alia, approved the following:

1.Appointment of Mr. Dindayal Jalan (DIN:00006882) as an additional Director to be regarded as Independent Director;  
Mr. Dindayal Jalan (DIN:00006882) has been appointed as an Additional Independent Director on the Board of the Company.

2.Reconstitution of the Audit Committee:

The Audit Committee of the Board of Directors of the Company has been reconstituted by introduction of Mr. Nitin Mahavir Prasad Kandoi (DIN:01979952) as member of the Audit Committee, Now, the Audit Committee comprises of the following Members:

| Name Of Director                | Designation capacity             |
|---------------------------------|----------------------------------|
| Mrs. Richa Bhartiya             | Chairperson/Independent Director |
| Mr. Jyotirindra Nath Dey        | Member/Independent Director      |
| Mr. Nitin Mahavir Prasad Kandor | Member/Non-Executive Director    |

Mr. Tarun Kumar Rathi acts as a Secretary to the Committee.

Constitution of the Audit Committee is in compliance with requisite provisions of the Companies act, 2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirments) Regulations, 2015 and all other applicable laws, rules and regulations.

3.Reconstitution of the stakeholder Relationship Committee

The Stakeholder Relationship Committee of the Board of Directors of the Company has

been reconstituted by appointment of Mr. Nitin Mahavir Prasad Kandoi (DIN:01979952) as a Chairperson of the Audit Committee, Now the Stakeholder Relationship Committee comprises of the following members:

| Name of Director                | Designation/Capacity               |
|---------------------------------|------------------------------------|
| Mr. Nitin Mahavir Prasad Kandoi | Chairperson/Non-Executive Director |
| Mrs. Richa Bhartiya             | Member/Independent Director        |
| Mr.Jyotirindra Nath Dey         | Member/Independent Director        |

Mr. Tarun Kumar Rathi acts as a Secretary to the Committee.

Constitution of the Stakeholder Relationship is in compliance with requisite provisions of the Companies Act,2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Regulations, 2015 and all other applicable laws, rules and regulations.

#### 4.Reconstitution of the Nomination & Remuneration Committee:

Nomination & Remuneration Committee of the Board of Directors of the Company has been reconstituted by appintment of Mr. Nitin Mahavir Prasad Kandoi (DIN:01979952) as member of the Committee. Now Nomination & Remuneration Committee comprises of the following members.

| Name of Director               | Designation/Capacity             |
|--------------------------------|----------------------------------|
| Mr. Jyotirindra Nath Dey       | Chairperson/Independent Director |
| Mr.Nitin Mahavir Prasad Kandoi | Member/Non-Executive Director    |
| Mrs. Richa Bhartiya            | Member/Independent Director      |

Mr. Tarun Kumar Rathi acts as a Secretary to the Committee.

Constitution of the Nomination and Remuneration Committee is in compliance with requisite provisions of the Companies Act, 2013 and rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable laws, rules and regulations.

538765 JLA Infraville Shoppers Limited

22/06/2019

inter alia, approved the following:

- 1.Resignation of Mr. Mohan Tandon (Din:07266793) from the post of Independent Director of the Company with effect from 22nd June 2019.
- 2.Resignation of Mr. Sachin Kumar Mishra (Din:07267599) from the post of Independent Director of the Company with effect from 22nd June 2019.
- 3.Appointment of Ms. Divya Mishra (DIN: 08488151) as an additional (Non-Executive) Independent Director of the Company.

531503 Maris Spinners Ltd.

21/06/2019

inter alia, approved the following:Appointment of Independent Director; Mr.S.Swaminathan was appointed as additional Director at this Board Meeting.

540744 MIDEAST INTEGRATED STEELS LIMITED

21/06/2019

inter alia, approved the following:

- 1)Re-appointment of Mr. Sanjiv Batra (DIN:00602669), as an Independent Directors of the Company for a second consecutive term of 5 years w.e.f. 01.10.2019, The said appointment is subject to the approval by the Members of the Company at the

forthcoming Annual General Meeting.

2)Appointment of Mr. Hawa Singh Chahar (DIN:01691383) as an additional Non-executive Independent Director w.e.f June 21,2019.

532676 PBA INFRASTRUCTURE LTD.

30/05/2019

inter alia, approved the following:

1.Received the resignation letter from Mr. Raj kumar Sobti, Independent Director of the Company on May 14, 2019 and considered and approved his resignation. The appointment procedure of an Independent Director to fill the vacncy is in process in accordance with the provisions of the Companies Act, 2013 along with SEBI (Listing Obligations and ;Disclosure Requirements Regulations, 2015;

2.Whereas subject to the approval of members in upcoming General Meeting, the approval change is his existing remuneration. Mr. Narain Pirimal Belani, aged 70 years is associated with Company for more than 4 decades, He is Bachelor of Civil Engineering and holds more than 50 years of experience in the field of Engineering and Construction Business.

3.Appointed Mr. Munish Rajesh Wadhawan (DIN No:03558667) as an Additional Director of the Company.

4.Appointed JC & Associates, Practicing Company Secretary having C.P. No, 12162 as a Secretarial Auditor of the Company.

5.Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 I, Nariman Pirimal Belani (DIN:0239569), whole time Director & CFO, hereby declare that the Statutory Auditors of the Company, R. V. Luharuka & Co LLP, Chartered Accountants, (Firm Registration No. 105662W/W100174) have issued not modified opinon on Standlone Financial Results of the Company for the financial year ended March 31,2019.

6.To Consider the appointment of Mr. Yudhister Lal Gadi as an Additional Non-Executive Independent Director,subject to availability of DIN.

541556 RITES Limited

24/06/2019 Bonus issue

The Board of Directors of the Company at its meeting held on June 24, 2019, have approved and recommended the issuance of fully paid up bonus shares in the ratio of 1:4 (i.e. 1 (one) fully paid up equity share for every 4 (four) fully paid up equity shares held, subject to the shareholders' approval in the ensuing Annual General Meeting.

536710 S R G SECURITIES FINANCE LIMITED

22/06/2019

inter alia, approved the following:

Approved the reappointment of Mr. Vinod K. Jain Managing Director of the Company for a further period of 5 Years with effect from 23rd June 2019 subject to approval of shareholders of the Company in the ensuring Annual General Meeting of the Company.

526093 Sathavahana Ispat Ltd.

30/05/2019

inter alia, approved the following:

1. The Board on the recommendation of Nomination and Remuneration Committee has approved the re-appointment of Shri. Naresh Kumar Adusumilli (DIN- 00112566) as Managing Director of the company for a further period of three years with effect from 01.06.2019, subject to the approval of shareholders at the ensuing Annual General Meeting.
2. The Board on the recommendation of Audit Committee Appointed M/s. Nageswara Rao & Co, Cost Accountants as Cost Auditors of the Company for F.Y 2019-20 .
3. The Board on the recommendation of Audit Committee Appointed M/s. D.Hanumantha Raju & Co, Company Secretaries as Secretarial Auditors of the Company for F.Y 2019-20.

526544 Scanpoint Geomatics Limited 24/06/2019

In furtherance of Rights Issue of the Company, the Board of Directors of the Company has, at its meeting held on t June 24, 2019, approved the allotment of 43,33,819 Equity Shares of Rs. 2/- each at a price of Rs. 23/- per Equity Share pursuant to the Rights Issue of Equity Shares of the Company in terms of Letter of Offer dated May 15, 2019. Pursuant to aforesaid allotment, the issued, subscribed and paid up share capital of the Company has been increased from Rs. 9,01,71,398 divided into 4,50,85,699 Equity Shares of Rs. 2/- each to Rs. 9,88,39,036 divided into 4,94,19,518 Equity Shares of Rs. 2/- each.

532842 Sree Rayalaseema Hi-Strength Hypo Limited 30/05/2019

inter alia, approved the following:  
 Sri T G Bharath appointed as Chairman & Managing Director with effect from 30.05.2019 and Sri H. Gurunath Reddy resigned from the position of Executive Director and continues in the office of Director .

542654 V R FILMS & STUDIOS LIMITED 22/06/2019

- inter alia, approved the following:
- 1.Approved and considered the appointment of Ms. Swati Sunil Talgaonkar as the Company Secretary and Compliance officer of the Company.
  - 2.Approved and considered the resignation of Ms. Nidhi Natani from the post of Company Secretary of the Company.

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 RIGHT/BONUS ANNOUNCEMENT

Page No:8

| Code No. | Company Name                      | Proportion | Particulars |
|----------|-----------------------------------|------------|-------------|
| 501430   | Bombay Cycle & Motor Agency Ltd., | 01:01      | Bonus issue |
| 541556   | BITES Limited                     | 01:04      | Bonus issue |

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 General Information

Page No:9

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 HOLIDAY(S) INFORMATION

|               |        |                        |
|---------------|--------|------------------------|
| 12/08/2019 id | Monday | Trading & Bank Holiday |
|---------------|--------|------------------------|

|                             |          |                        |
|-----------------------------|----------|------------------------|
| 15/08/2019 independence day | Thursday | Trading & Bank Holiday |
| 02/09/2019 ganesh chaturthi | Monday   | Trading & Bank Holiday |
| 10/09/2019 Muhuram          | Tuesday  | Trading & Bank Holiday |

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-056/2019-2020 | Dematerialised Securities | 17/06/2019-04/07/2019                        | 20/06/2019  | 24/06/2019                                      |
| DR-057/2019-2020 | Dematerialised Securities | 18/06/2019-05/07/2019                        | 21/06/2019  | 25/06/2019                                      |
| DR-058/2019-2020 | Dematerialised Securities | 19/06/2019-06/07/2019                        | 24/06/2019  | 26/06/2019                                      |
| DR-059/2019-2020 | Dematerialised Securities | 20/06/2019-07/07/2019                        | 25/06/2019  | 27/06/2019                                      |
| DR-060/2019-2020 | Dematerialised Securities | 21/06/2019-08/07/2019                        | 26/06/2019  | 28/06/2019                                      |
| DR-061/2019-2020 | Dematerialised Securities | 24/06/2019-11/07/2019                        | 27/06/2019  | 01/07/2019                                      |
| DR-062/2019-2020 | Dematerialised Securities | 25/06/2019-12/07/2019                        | 28/06/2019  | 02/07/2019                                      |
| DR-063/2019-2020 | Dematerialised Securities | 26/06/2019-13/07/2019                        | 01/07/2019  | 03/07/2019                                      |
| DR-064/2019-2020 | Dematerialised Securities | 27/06/2019-14/07/2019                        | 02/07/2019  | 04/07/2019                                      |
| DR-065/2019-2020 | Dematerialised Securities | 28/06/2019-15/07/2019                        | 03/07/2019  | 05/07/2019                                      |
| DR-066/2019-2020 | Dematerialised Securities | 01/07/2019-18/07/2019                        | 04/07/2019  | 08/07/2019                                      |
| DR-067/2019-2020 | Dematerialised Securities | 02/07/2019-19/07/2019                        | 05/07/2019  | 09/07/2019                                      |
| DR-068/2019-2020 | Dematerialised Securities | 03/07/2019-20/07/2019                        | 08/07/2019  | 10/07/2019                                      |
| DR-069/2019-2020 | Dematerialised Securities | 04/07/2019-21/07/2019                        | 09/07/2019  | 11/07/2019                                      |
| DR-070/2019-2020 | Dematerialised Securities | 05/07/2019-22/07/2019                        | 10/07/2019  | 12/07/2019                                      |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 059/2019-2020 (P.E. 25/06/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/06/2019 TO 02/07/2019

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 059/2019-2020 (P.E. 25/06/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/06/2019 TO 07/07/2019

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |





|    |        |             |             |            |            |               |               |
|----|--------|-------------|-------------|------------|------------|---------------|---------------|
| 42 | 935782 | 975EHFL21   | RD          | 28/06/2019 | 27/06/2019 | 061/2019-2020 |               |
| 43 | 935788 | 10EHFL26    | RD          | 28/06/2019 | 27/06/2019 | 061/2019-2020 |               |
| 44 | 935792 | 874DHFL19A  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 45 | 935794 | 883DHFL19B  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 46 | 935796 | 874DHFL21A  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 47 | 935798 | 888DHFL21B  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 48 | 935800 | 874DHFL26A  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 49 | 935802 | 893DHFL26B  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 50 | 936104 | 843SIFL21   | RD          | 27/06/2019 | 26/06/2019 | 060/2019-2020 |               |
| 51 | 936110 | 865SIFL23   | RD          | 27/06/2019 | 26/06/2019 | 060/2019-2020 |               |
| 52 | 936116 | 912SIFL28   | RD          | 27/06/2019 | 26/06/2019 | 060/2019-2020 |               |
| 53 | 936174 | 875SEFL21   | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 54 | 936180 | 9SEFL23A    | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 55 | 936186 | 92SEFL28    | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 56 | 936662 | 1005SIFL22  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 57 | 936668 | 1025SIFL24  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 58 | 945811 | HCCL15OCT21 | RD          | 28/06/2019 | 27/06/2019 | 061/2019-2020 |               |
| 59 | 946650 | JKC16APR10  | RD          | 01/07/2019 | 28/06/2019 | 062/2019-2020 |               |
| 60 | 947510 | RCL14JUL11C | RD          | 29/06/2019 | 27/06/2019 | 061/2019-2020 |               |
| 61 | 947957 | HCC15OCT21  | RD          | 28/06/2019 | 27/06/2019 | 061/2019-2020 |               |
| #  | 62     | 949378      | 1075SREI20C | RD         | 02/07/2019 | 01/07/2019    | 063/2019-2020 |
| #  | 63     | 949379      | 1075SREI23  | RD         | 02/07/2019 | 01/07/2019    | 063/2019-2020 |
|    | 64     | 949798      | 1019RCL24B  | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 65     | 949829      | 1025RRVFN26 | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
| #  | 66     | 950586      | 940REC2021  | RD         | 02/07/2019 | 01/07/2019    | 063/2019-2020 |
|    | 67     | 950595      | 1275SCNL20  | RD         | 30/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 68     | 950606      | 10STFC2019  | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
|    | 69     | 950741      | 870PFC2023  | RD         | 29/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 70     | 950742      | 870PGC2028  | RD         | 29/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 71     | 951038      | 565GKIL21   | RD         | 27/06/2019 | 26/06/2019    | 060/2019-2020 |
|    | 72     | 951587      | 977PJL20    | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 73     | 952346      | GBL25JUN15  | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 74     | 952414      | 716PFC2025  | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
| #  | 75     | 952419      | 887LTIF20   | RD         | 02/07/2019 | 01/07/2019    | 063/2019-2020 |
|    | 76     | 952786      | 5SVL20      | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 77     | 953092      | 1370AFP21A  | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 78     | 953249      | EFPLL8A601A | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 79     | 953545      | 565GKIL21A  | RD         | 27/06/2019 | 26/06/2019    | 060/2019-2020 |
|    | 80     | 953571      | 0BFL19Q     | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
|    | 81     | 953597      | ECLB9C603D  | RD         | 27/06/2019 | 26/06/2019    | 060/2019-2020 |
|    | 82     | 953599      | 88243MMSL19 | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
|    | 83     | 953753      | 145EFL21    | RD         | 27/06/2019 | 26/06/2019    | 060/2019-2020 |
|    | 84     | 953891      | 10HCL21     | RD         | 27/06/2019 | 26/06/2019    | 060/2019-2020 |
|    | 85     | 954193      | 0JSFBL19    | RD         | 30/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 86     | 954219      | 323IIFLW19  | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
| #  | 87     | 954298      | 1925SBPL22  | RD         | 30/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 88     | 954380      | 10IREL22A   | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
|    | 89     | 954391      | 838HDFCL19  | RD         | 29/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 90     | 954392      | 1075EARC19B | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 91     | 954407      | 978JMFCS19  | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 92     | 954408      | 877LTIDFL26 | RD         | 29/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 93     | 954415      | 855BFL21B   | RD         | 01/07/2019 | 28/06/2019    | 062/2019-2020 |
|    | 94     | 954418      | 875LTIFC19  | RD         | 29/06/2019 | 27/06/2019    | 061/2019-2020 |
|    | 95     | 954429      | 885RCL21    | RD         | 28/06/2019 | 27/06/2019    | 061/2019-2020 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 96    | 954448 | 885BFL26    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| 97    | 954729 | 797PGCIL21  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 98    | 954730 | 797PGCIL26  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 99    | 954731 | 797PGCIL31  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 100 | 955296 | 1380CIFC22  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| 101   | 955593 | EFPLL8A703A | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 102   | 955716 | 1145FBFL19B | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 103   | 955717 | 1145FBFL19C | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 104   | 955718 | 1145FBFL20  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 105   | 955719 | 1145FBFL20A | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 106   | 955720 | 1145FBFL20B | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 107   | 955721 | 1145FBFL20C | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 108   | 955722 | 1145FBFL21D | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 109   | 955811 | 18EHIPL23   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 110   | 955812 | 14EHIPL23   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 111   | 956206 | EFPLC9D705D | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 112   | 956686 | 902AKCFL22  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 113 | 956706 | 755KMPL19   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| 114   | 956707 | 714NHAI47   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 115   | 956708 | 705HUDCO20  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| 116   | 956714 | 78LTIFCL29  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 117   | 956920 | 1350SCNL19  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| # 118 | 957065 | 139IRPL22   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 119 | 957390 | 1140BIFPL20 | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| 120   | 957393 | 775NABARD33 | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 |
| 121   | 957443 | 91ABHFL26B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 122 | 957555 | 89ABFL19C   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| 123   | 957563 | 87ABFL19D   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 124   | 957636 | 925ABFL25A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 125   | 957658 | 1219AFPL21  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 126   | 957702 | 1284RPPL22  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 |
| 127   | 957703 | 85855RPPL24 | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 |
| 128   | 957830 | 139FMFPL23  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| # 129 | 958073 | 995AFSL21   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 130   | 958077 | MMFSL20     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 131   | 958083 | 105ACL21    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 132   | 958103 | 88034KMPL21 | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 133   | 958190 | 1350AFSL25  | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 134   | 958230 | 114MMFL20   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 |
| 135   | 958516 | 950PCHFL22  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| 136   | 958517 | 95PCHFL22   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| 137   | 958635 | 851HDFCL20  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 138   | 958668 | 1003EHFL29  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| 139   | 958721 | 18SPSIL24   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |
| # 140 | 958775 | 1060SHFL23  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| # 141 | 958776 | 1060SHFL22  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| # 142 | 958777 | 1060SHFL21  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 |
| # 143 | 958832 | 762HUDCO22  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 |
| 144   | 972702 | NEEP15DEC11 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 |
| 145   | 972725 | IFCI60R     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 |

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 Note: # New Additions Total New Entries : 24

Total:145

File to download: proxd059.txt

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 059/2019-2020 Firstday: 25/06/2019  
 -----

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 532974   | ABML         | BC        | 27/06/2019                   | 25/06/2019 |
| 2     | 934874   | 984SREIA     | RD        | 26/06/2019                   | 25/06/2019 |
| 3     | 934875   | 992SREIB     | RD        | 26/06/2019                   | 25/06/2019 |
| 4     | 936228   | 893STFCL23   | RD        | 26/06/2019                   | 25/06/2019 |
| 5     | 936230   | 903STFCL28   | RD        | 26/06/2019                   | 25/06/2019 |
| 6     | 936232   | 91STFCL21    | RD        | 26/06/2019                   | 25/06/2019 |
| 7     | 936234   | 93STFCL23    | RD        | 26/06/2019                   | 25/06/2019 |
| 8     | 936236   | 94STFCL28    | RD        | 26/06/2019                   | 25/06/2019 |
| 9     | 949380   | 960STFC2023  | RD        | 26/06/2019                   | 25/06/2019 |
| 10    | 955588   | 716NABARD32  | RD        | 26/06/2019                   | 25/06/2019 |
| 11    | 956192   | RHF11APR17   | RD        | 26/06/2019                   | 25/06/2019 |
| 12    | 956705   | 772NSPCL22   | RD        | 26/06/2019                   | 25/06/2019 |
| 13    | 956713   | 783VFPL20    | RD        | 26/06/2019                   | 25/06/2019 |
| 14    | 958017   | 871WTGL34    | RD        | 26/06/2019                   | 25/06/2019 |
| 15    | 958085   | 852HFSL21    | RD        | 26/06/2019                   | 25/06/2019 |
| 16    | 958628   | 1214AFL24    | RD        | 26/06/2019                   | 25/06/2019 |
| 17    | 958743   | 1250SPTL22   | RD        | 26/06/2019                   | 25/06/2019 |

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 Total:17

File to download: finxd059.txt  
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 No Dealing In Gov. Securities  
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| Scrip Code | Scrip Name | Interest Payment Date | No Dealings From Setl No. | Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------------------|------------|------------|----------|
|------------|------------|-----------------------|---------------------------|------------|------------|----------|

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 Provisional Ex-date information for the period 26/06/2019 To 19/09/2019  
 -----

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/<br>RD | BC/RD<br>FROM | EX-DATE    | EX-SETTLEMENT | PURPOSE                   |
|---------|------------|------------|-----------|---------------|------------|---------------|---------------------------|
| 1       | 953891     | 10HCL21    | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 2       | 958230     | 114MMFL20  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 3       | 957658     | 1219AFPL21 | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 4       | 958190     | 1350AFSL25 | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 5       | 956920     | 1350SCNL19 | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 6       | 953753     | 145EFL21   | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 7       | 951038     | 565GKIL21  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 8       | 953545     | 565GKIL21A | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 9       | 936104     | 843SIFL21  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 10      | 936110     | 865SIFL23  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 11      | 936116     | 912SIFL28  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 12      | 958073     | 995AFSL21  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Payment of Interest       |
| 13      | 539852     | D44SM39DD  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund |
| 14      | 539851     | D44SM39DG  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund |
| 15      | 539850     | D44SM39RD  | RD        | 27/06/2019    | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund |

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| 16 | 539849 | D44SM39RG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 17 | 539899 | D45SM38DD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 18 | 539898 | D45SM38DG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 19 | 539897 | D45SM38RD    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 20 | 539896 | D45SM38RG    | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Redemption of Mutual Fund                |
| 21 | 953597 | ECLB9C603D   | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 22 | 506605 | POLYCHEM LTD | BC | 28/06/2019 | 26/06/2019 | 060/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 23 | 530517 | RELAXO FOOTE | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | 01:01 Bonus issue                        |
| 24 | 532348 | SUBEX LTX    | BC | 28/06/2019 | 26/06/2019 | 060/2019-2020 | A.G.M.                                   |
| 25 | 935780 | 0EHFL19      | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 26 | 954193 | 0JSFBL19     | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 27 | 958668 | 1003EHFL29   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 28 | 949798 | 1019RCL24B   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 29 | 958083 | 105ACL21     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 30 | 954392 | 1075EARC19B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 31 | 935788 | 10EHFL26     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 32 | 955716 | 1145FBFL19B  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 33 | 955717 | 1145FBFL19C  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 34 | 955718 | 1145FBFL20   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 35 | 955719 | 1145FBFL20A  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 36 | 955720 | 1145FBFL20B  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 37 | 955721 | 1145FBFL20C  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 38 | 955722 | 1145FBFL21D  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 39 | 950595 | 1275SCNL20   | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 40 | 957702 | 1284RPPL22   | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 41 | 953092 | 1370AFP21A   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 42 | 957065 | 139IRPL22    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 43 | 955812 | 14EHIPL23    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 44 | 955811 | 18EHIPL23    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 45 | 958721 | 18SPSIL24    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 46 | 954298 | 1925SBPL22   | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 47 | 954219 | 323IIFLW19   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 48 | 952786 | 5SVL20       | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 49 | 956707 | 714NHAI47    | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 50 | 957393 | 775NABARD33  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 51 | 956714 | 78LTIFCL29   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 52 | 954729 | 797PGCIL21   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 53 | 954730 | 797PGCIL26   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 54 | 954731 | 797PGCIL31   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 55 | 954391 | 838HDFCL19   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 56 | 958635 | 851HDFCL20   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 57 | 957703 | 85855RPPL24  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |
| 58 | 950741 | 870PFC2023   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 59 | 950742 | 870PGC2028   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds            |
| 60 | 954418 | 875LTIFC19   | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 61 | 954408 | 877LTIDFL26  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                      |

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| 62  | 957563 | 87ABFL19D   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 63  | 958103 | 88034KMPL21 | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 64  | 954429 | 885RCL21    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 65  | 956686 | 902AKCFL22  | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 66  | 957443 | 91ABHFL26B  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 67  | 957636 | 925ABFL25A  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 68  | 935778 | 95EHFL19    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 69  | 935782 | 975EHFL21   | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 70  | 951587 | 977PJL20    | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Temporary Suspension |
| 71  | 954407 | 978JMFCS19  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Redemption of NCD                           |
| 72  | 540649 | AVADHSUGAR  | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | 01:01 Bonus issue                           |
| 73  | 956206 | EFPLC9D705D | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 74  | 953249 | EFPLL8A601A | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 75  | 955593 | EFPLL8A703A | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 76  | 952346 | GBL25JUN15  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 77  | 540614 | GGENG       | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | 02:03 Bonus issue                           |
| 78  | 947957 | HCC15OCT21  | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 79  | 945811 | HCCL15OCT21 | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 80  | 972725 | IFCI60R     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds               |
| 81  | 507912 | LKP FIN     | BC | 01/07/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 82  | 540192 | LKPSEC      | BC | 01/07/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 83  | 540650 | MAGADHSUGAR | RD | 30/06/2019 | 27/06/2019 | 061/2019-2020 | 04:10 Bonus issue                           |
| 84  | 958077 | MMFSL20     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 85  | 972702 | NEEP15DEC11 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds               |
| 86  | 524558 | NEULAND LAB | BC | 29/06/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.<br>12% Dividend                      |
| 87  | 540405 | OCEANIC     | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | 02:01 Bonus issue                           |
| 88  | 947510 | RCL14JUL11C | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest                         |
| 89  | 539404 | SATIN       | BC | 30/06/2019 | 27/06/2019 | 061/2019-2020 | A.G.M.                                      |
| 90  | 953571 | 0BFL19Q     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 91  | 936662 | 1005SIFL22  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 92  | 949829 | 1025RRVFN26 | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 93  | 936668 | 1025SIFL24  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 94  | 954380 | 10IREL22A   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 95  | 950606 | 10STFC2019  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest<br>Redemption of NCD    |
| 96  | 957830 | 139FMFPL23  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 97  | 956708 | 705HUDCO20  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 98  | 952414 | 716PFC2025  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 99  | 958832 | 762HUDCO22  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest for Bonds               |
| 100 | 954415 | 855BFL21B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 101 | 935792 | 874DHFL19A  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 102 | 935796 | 874DHFL21A  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 103 | 935800 | 874DHFL26A  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 104 | 936174 | 875SEFL21   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |
| 105 | 953599 | 88243MMSL19 | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption of NCD                           |
| 106 | 935794 | 883DHFL19B  | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                         |

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| 107 | 954448 | 885BFL26     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 108 | 935798 | 888DHFL21B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 109 | 935802 | 893DHFL26B   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 110 | 936186 | 92SEFL28     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 111 | 958516 | 950PCHFL22   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 112 | 958517 | 95PCHFL22    | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 113 | 936180 | 9SEFL23A     | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 114 | 500012 | ANDHRA PETRO | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>10% Dividend                         |
| 115 | 521220 | DAMOINDUS    | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>15% Final Dividend                   |
| 116 | 506414 | DIL          | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>25% Final Dividend                   |
| 117 | 509567 | GOA CARBON L | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.   |
| 118 | 539902 | H1127M36DD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 119 | 539901 | H1127M36DG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 120 | 539904 | H1127M36RD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 121 | 539903 | H1127M36RG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 122 | 539905 | H1127M36RQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 123 | 539878 | H1153A36DD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 124 | 539877 | H1153A36DG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 125 | 539879 | H1153A36DQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 126 | 539881 | H1153A36RD   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 127 | 539880 | H1153A36RG   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 128 | 539882 | H1153A36RQ   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Redemption / Roll Over                         |
| 129 | 946650 | JKC16APR10   | RD | 01/07/2019 | 28/06/2019 | 062/2019-2020 | Payment of Interest                            |
| 130 | 531209 | NUCLEU SOF E | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>90% Final Dividend                   |
| 131 | 534076 | ORIENT REF   | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>250% Final Dividend                  |
| 132 | 500770 | TATA CHEMICA | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.<br>125% Dividend                        |
| 133 | 505854 | TRF LIMITED  | BC | 02/07/2019 | 28/06/2019 | 062/2019-2020 | A.G.M.   |
| 134 | 958777 | 1060SHFL21   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 135 | 958776 | 1060SHFL22   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 136 | 958775 | 1060SHFL23   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 137 | 949378 | 1075SREI20C  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 138 | 949379 | 1075SREI23   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 139 | 957390 | 1140BIFPL20  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 140 | 955296 | 1380CIFC22   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 141 | 956706 | 755KMPL19    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 142 | 952419 | 887LTIF20    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest                            |
| 143 | 957555 | 89ABFL19C    | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 144 | 950586 | 940REC2021   | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | Payment of Interest for Bonds                  |
| 145 | 500280 | CENTURY ENKA | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.<br>70% Dividend                         |
| 146 | 533477 | ENKEI WHEEL  | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.   |
| 147 | 532732 | KEWAL KIRAN  | RD | 02/07/2019 | 01/07/2019 | 063/2019-2020 | 110% First Interim Dividend                    |
| 148 | 540065 | RBLBANK      | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.<br>27% Dividend                         |
| 149 | 531433 | SUNGOLD CAPI | BC | 03/07/2019 | 01/07/2019 | 063/2019-2020 | A.G.M.   |

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| 150 | 958075 | 0IRSIL23     | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Redemption of NCD   |
| 151 | 952512 | 125SOBHA19   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest<br>Redemption of NCD                    |
| 152 | 956716 | 752HDBFSL20  | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest   |
| 153 | 958110 | 870RJIL21    | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest   |
| 154 | 950599 | 958BFL2019   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest<br>Redemption of NCD                    |
| 155 | 532388 | INDIAN OVERS | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.  |
| 156 | 948841 | JSW18JAN13   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Payment of Interest   |
| 157 | 512337 | MAHASHREE    | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.<br>4.5% Final Dividend                               |
| 158 | 953724 | RFL18MAR16   | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | Redemption of NCD   |
| 159 | 509930 | SUPREM IND   | BC | 04/07/2019 | 02/07/2019 | 064/2019-2020 | A.G.M.<br>450% Final Dividend                               |
| 160 | 512070 | UPL          | RD | 03/07/2019 | 02/07/2019 | 064/2019-2020 | 01:02 Bonus issue   |
| 161 | 949396 | 1002JSW23    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest   |
| 162 | 957800 | 1015UPPCL20  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 163 | 957802 | 1015UPPCL21  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 164 | 957803 | 1015UPPCL22  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 165 | 957804 | 1015UPPCL23  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 166 | 957806 | 1015UPPCL24  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 167 | 957807 | 1015UPPCL25  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 168 | 957808 | 1015UPPCL26  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 169 | 957809 | 1015UPPCL27  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 170 | 957810 | 1015UPPCL28  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 171 | 958234 | 135AML19     | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest<br>Redemption of NCD                    |
| 172 | 955610 | 718PFC27     | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 173 | 956711 | 75BFL20      | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest   |
| 174 | 956724 | 780STFCL20   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest   |
| 175 | 957571 | 87ABFL19F    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest<br>Redemption of NCD                    |
| 176 | 954460 | 881RHFL19    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Redemption of NCD   |
| 177 | 954485 | 905STFCL23F  | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest   |
| 178 | 958463 | 927PCHFL28   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest   |
| 179 | 957201 | 975UPPCL19   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Redemption (Part) of Bonds<br>Payment of Interest for Bonds |
| 180 | 957202 | 975UPPCL20   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 181 | 957203 | 975UPPCL21   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 182 | 957204 | 975UPPCL22   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 183 | 957205 | 975UPPCL23   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 184 | 957206 | 975UPPCL24   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 185 | 957207 | 975UPPCL25   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 186 | 957208 | 975UPPCL26   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 187 | 957209 | 975UPPCL27   | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Payment of Interest for Bonds                               |
| 188 | 533228 | BHARATFIN    | RD | 04/07/2019 | 03/07/2019 | 065/2019-2020 | Amalgamation  |
| 189 | 500234 | KAKAT CEM SG | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.<br>30% Dividend                                      |
| 190 | 540222 | LAURUSLABS   | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.<br>15% Dividend                                      |
| 191 | 522249 | MAYU UNIQUOT | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.<br>5% Final Dividend                                 |
| 192 | 590086 | ORISSA MINE  | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | E.G.M.  |
| 193 | 533295 | PUNJABNSIND  | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.  |



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| 194 | 531667 | RRMETAL      | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                            |
| 195 | 538943 | SONAL        | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                            |
| 196 | 590071 | SUNDARAM FIN | BC | 05/07/2019 | 03/07/2019 | 065/2019-2020 | A.G.M.                            |
|     |        |              |    |            |            |               | 50% Special Dividend              |
| 197 | 953384 | 0AFL19A      | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 198 | 936428 | 1005SEFL24   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 199 | 956825 | 1090SRG22    | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption(Part) of NCD           |
| 200 | 954396 | 10IREL22B    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 201 | 955990 | 1145FBFL19W  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 202 | 955989 | 1145FBFL19X  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 203 | 955995 | 1145FBFL20W  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 204 | 955993 | 1145FBFL20X  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 205 | 955994 | 1145FBFL20Y  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 206 | 955991 | 1145FBFL20Z  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 207 | 955996 | 1145FBFL21   | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 208 | 957619 | 1195SCNL21   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 209 | 956704 | 1315FMPL20   | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 210 | 526921 | 21CEN MAN SE | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 211 | 954397 | 3408EARC19   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 212 | 956734 | 775LTIFL20   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 213 | 956936 | 796PCHFL27   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 214 | 954567 | 830SAOIL23   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 215 | 957814 | 83322SCUF19  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 216 | 954402 | 836ICICIH20  | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 217 | 954447 | 848BFL19     | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 218 | 958090 | 858ABFL21    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 219 | 950544 | 860PFC19     | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of Bonds               |
| 220 | 950457 | 860PFC24     | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest for Bonds     |
| 221 | 957649 | 870ABFLPER   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 222 | 958105 | 875MMFSL20   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 223 | 954499 | 875RCL21A    | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 224 | 954427 | 878LTIFCL26  | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 225 | 954533 | 879HDBFS26   | RD | 06/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 226 | 957561 | 87ABFL19B    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 227 | 954497 | 890RHFL21    | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 228 | 957373 | 8IHFL21      | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 229 | 954569 | 910FORBES19  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
|     |        |              |    |            |            |               | Redemption of NCD                 |
| 230 | 972739 | 939RECL19B   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of Bonds               |
|     |        |              |    |            |            |               | Payment of Interest for Bonds     |
| 231 | 936422 | 981SEFL22    | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 232 | 954331 | 985TBVFL21A  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Payment of Interest               |
| 233 | 505216 | ALFRED HERBE | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
|     |        |              |    |            |            |               | 25% Dividend                      |
| 234 | 506597 | AMAL LTD     | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
| 235 | 523694 | APCOTEX IND  | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Stock Split from Rs.5/- to Rs.2/- |
| 236 | 532406 | AVANTEL LTD  | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                            |
|     |        |              |    |            |            |               | 20% Final Dividend                |

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| 237 | 532215 | AXIS BANK    | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 238 | 502355 | BALKRISH IND | BC | 08/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>100% Final Dividend            |
| 239 | 500042 | BASF INDIA   | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>20% Special Dividend           |
| 240 | 541729 | HDFCAMC      | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>240% Final Dividend            |
| 241 | 532461 | PUNJAB NATBK | BC | 08/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                                   |
| 242 | 955161 | RCL20OCT16A  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                        |
| 243 | 956248 | RCL21APR17B  | RD | 07/07/2019 | 04/07/2019 | 066/2019-2020 | Redemption of NCD                        |
| 244 | 532663 | SASKEN       | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Buy Back of Shares                       |
| 245 | 531169 | SKP SECURITI | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Buy Back of Shares                       |
| 246 | 540575 | STARCEMENT   | RD | 05/07/2019 | 04/07/2019 | 066/2019-2020 | Buy Back of Shares                       |
| 247 | 517385 | SYMPHONY     | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 248 | 513010 | TATA SPONG I | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>125% Dividend                  |
| 249 | 500470 | TATA STL     | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>130% Dividend                  |
| 250 | 890144 | TATASTEELPP  | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.<br>130% Dividend                  |
| 251 | 500295 | VEDL         | BC | 06/07/2019 | 04/07/2019 | 066/2019-2020 | A.G.M.                                   |
| 252 | 954541 | 0JMFPL19H    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Redemption of NCD                        |
| 253 | 954647 | 0RHFL19      | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 254 | 954767 | 0STFCL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 255 | 949462 | 105JKCL23A   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 256 | 950793 | 10STFC2019B  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 257 | 953591 | 1490AFPL21.  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 258 | 954271 | 3228IIFLW19  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 259 | 956726 | 717HDFCL19   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 260 | 956752 | 82HCFSP27    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 261 | 954600 | 830SAIL23    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds            |
| 262 | 954462 | 840BFL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 263 | 954024 | 845HDFC19    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 264 | 952463 | 853PFC2020   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds            |
| 265 | 954419 | 87472LTIF19  | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 266 | 954461 | 885BFL26A    | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 267 | 958540 | 88REC29      | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest for Bonds            |
| 268 | 958101 | 905LIDFL25   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 269 | 958535 | 95PCHFL22A   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 270 | 958536 | 95PCHFL22B   | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 271 | 958263 | 98NAFL19     | RD | 08/07/2019 | 05/07/2019 | 067/2019-2020 | Payment of Interest                      |
| 272 | 533229 | BAJAJCON     | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                                   |
| 273 | 539678 | QUICKHEAL    | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 274 | 540203 | SFL          | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                                   |
| 275 | 516016 | SHREYANS IND | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | A.G.M.                                   |

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| 276 | 503811 | SIYAR SILK M | BC | 09/07/2019 | 05/07/2019 | 067/2019-2020 | 30% Special Dividend<br>A.G.M.                 |
| 277 | 956735 | 880AHFL19    | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | 110% Final Dividend<br>Payment of Interest     |
| 278 | 954762 | 8BFL19A      | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | Redemption of NCD<br>Payment of Interest       |
| 279 | 958109 | 925RCL19     | RD | 09/07/2019 | 08/07/2019 | 068/2019-2020 | Redemption of NCD<br>Payment of Interest       |
| 280 | 500215 | AGRO TECH F  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>25% Dividend                         |
| 281 | 505703 | DECCAN BEARI | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.   |
| 282 | 533047 | INDIAN MET   | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>50% Dividend                         |
| 283 | 717502 | JSW NCPS     | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | Dividend on Preference Shares                  |
| 284 | 500228 | JSW SL       | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>410% Dividend                        |
| 285 | 532819 | MINDTREE LTD | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>200% Special Dividend                |
| 286 | 505807 | ROLCON ENG.  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>15% Dividend                         |
| 287 | 500405 | SUPREME PET  | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>20% Final Dividend                   |
| 288 | 500408 | TATA ELXSI   | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>135% Dividend                        |
| 289 | 540762 | TIINDIA      | BC | 10/07/2019 | 08/07/2019 | 068/2019-2020 | A.G.M.<br>75% Final Dividend                   |
| 290 | 950612 | 1065STFC20   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 291 | 958114 | 1239HCFPL21  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 292 | 956731 | 75KMPL20     | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 293 | 956747 | 780LTIFCL22  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 294 | 936270 | 866ICCL23    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 295 | 956776 | 870JFPL19    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Redemption of NCD                              |
| 296 | 936276 | 875ICCL28    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 297 | 936278 | 884ICCL28    | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest                            |
| 298 | 511196 | CANFIN HOME  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>100% Dividend                        |
| 299 | 504908 | DUNCANENG    | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.   |
| 300 | 956236 | EELD9D705A   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 301 | 953281 | EFPLA9A602A  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 302 | 955646 | EFPLJ8A701B  | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 303 | 532155 | GAIL INDIA   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | 01:01 Bonus issue                              |
| 304 | 511288 | GRUH FINANC  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>100% Dividend                        |
| 305 | 540133 | ICICIPRULI   | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>15.5% Final Dividend                 |
| 306 | 538520 | SBL          | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | E.G.M.   |
| 307 | 532218 | SOUTH INDIA  | BC | 11/07/2019 | 09/07/2019 | 069/2019-2020 | A.G.M.<br>25% Dividend                         |
| 308 | 972664 | YES25JUL11   | RD | 10/07/2019 | 09/07/2019 | 069/2019-2020 | Payment of Interest for Bonds                  |
| 309 | 954403 | 10IREL22C    | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest                            |

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| 310 | 955963 | 13AMFL22     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
| 311 | 516092 | 3PLAND       | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
| 312 | 954550 | 890RHFL19    | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Redemption of NCD             |
| 313 | 957444 | 899ABHFL26   | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
| 314 | 956785 | 89JFPL20     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
| 315 | 949402 | 952RHFL2023  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
| 316 | 953234 | 9IBHFL19     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 317 | 954312 | 9IHFL19A     | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 318 | 506285 | BAYER CROP   | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 180% Final Dividend           |
| 319 | 506395 | COROM INTER  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 350% Final Dividend           |
| 320 | 956237 | EELD9D707A   | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 321 | 956242 | EFPLD9D701A  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 322 | 505358 | INTEGRA ENG  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
| 323 | 590003 | KARUR VYSYA  | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 30% Dividend                  |
| 324 | 500250 | L.G.BALABROS | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 50% Dividend                  |
| 325 | 533007 | LGB FORGE    | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
| 326 | 513446 | MONNETISPA   | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
| 327 | 502420 | ORIENT PAP&I | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 60% Final Dividend            |
| 328 | 532827 | PAGE INDUSTR | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
| 329 | 526492 | RISHIROOP    | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 12% Final Dividend            |
| 330 | 947357 | SPTL18JUL11  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest           |
| 331 | 532538 | ULTRATECH CM | BC | 12/07/2019 | 10/07/2019 | 070/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 115% Dividend                 |
| 332 | 947578 | WBSETC26711  | RD | 11/07/2019 | 10/07/2019 | 070/2019-2020 | Payment of Interest for Bonds |
| 333 | 958413 | 1025STFCL24  | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 334 | 958511 | 1025STFL24   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 335 | 954544 | 10AHFL23     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 336 | 955493 | 125AFPL19    | RD | 14/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 337 | 952518 | 12SL19       | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 338 | 954315 | 1322FMPL19   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 339 | 955997 | 1399AFPL23   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 340 | 956748 | 728TML20     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 341 | 956749 | 740TML21     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 342 | 956738 | 743HDB20     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 343 | 957623 | 760ABFL20A   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 344 | 954483 | 820HDFCL21   | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 345 | 954506 | 840HDBFS19   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 346 | 958107 | 85522KMPL20  | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 347 | 955968 | 85FFSPL27    | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 348 | 958119 | 875BFL23     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |
| 349 | 954546 | 880STFCL19   | RD | 14/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest           |

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| 350 | 957643 | 895ABFL26     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Redemption of NCD<br>Payment of Interest |
| 351 | 957642 | 897ABFL26     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 352 | 958129 | 89ABFL23      | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 353 | 958138 | 905HFSL28     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 354 | 936324 | 912STFCL23    | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 355 | 936598 | 926SCUF22     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 356 | 936326 | 930STFCL28    | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 357 | 936604 | 935SCUF24     | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 358 | 958127 | 95THL25       | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 359 | 935136 | 971STFC21     | RD | 13/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 360 | 954543 | 99AHFL22      | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest                      |
| 361 | 500008 | AMARA RAJA    | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>508% Final Dividend            |
| 362 | 500027 | ATUL LTD.     | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>150% Dividend                  |
| 363 | 500490 | BAJ HOLD INV  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>325% Dividend                  |
| 364 | 532977 | BAJAJ AUTO    | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>600% Dividend                  |
| 365 | 532978 | BAJAJ FINSE   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Dividend                   |
| 366 | 500034 | BAJFINANCE    | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>300% Dividend                  |
| 367 | 531530 | BETALA GLO S  | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |
| 368 | 533146 | DLINK IND     | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 369 | 956264 | ECLJ8D701D    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 370 | 956239 | EELD9D704A    | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 371 | 953369 | EFPLA9A601A   | RD | 12/07/2019 | 11/07/2019 | 071/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 372 | 500125 | EID PARRY     | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |
| 373 | 500495 | ESCORTS LTD.  | BC | 14/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 374 | 513108 | GANDHI SP TU  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>180% Final Dividend            |
| 375 | 500660 | GLAXOSMITH    | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>200% Dividend                  |
| 376 | 540777 | HDFCLIFE      | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |
| 377 | 500245 | KIRL FERRE IN | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 378 | 505283 | KIRLOSAR PN   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 379 | 540005 | LTI           | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>1550% Final Dividend           |
| 380 | 540115 | LTTS          | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>675% Final Dividend            |
| 381 | 500266 | MAH.SCOOTER   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>330% Dividend                  |
| 382 | 523704 | MASTEK        | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>100% Final Dividend            |
| 383 | 513496 | MEWAT ZINC    | BC | 23/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.                                   |

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| 384 | 526299 | MPHASIS LTD  | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>270% Final Dividend                  |
| 385 | 541301 | ORIENTELEC   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 386 | 533179 | PERSISTENT   | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 387 | 506590 | PHIL CAR BLK | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.   |
| 388 | 956228 | RFL28APR17A  | RD | 14/07/2019 | 11/07/2019 | 071/2019-2020 | Redemption of NCD                              |
| 389 | 532163 | SAREGAMA IND | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 390 | 522034 | SHANTHI GEAR | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>100% Final Dividend                  |
| 391 | 503863 | SHREE MFG CO | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.   |
| 392 | 520151 | SHREY SH LOG | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>12% Final Dividend                   |
| 393 | 500472 | SKF INDIA    | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>120% Dividend                        |
| 394 | 500407 | SWARAJ ENGIN | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>250% Special Dividend                |
| 395 | 532156 | VAIBHAVGBL   | BC | 13/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 396 | 514162 | WELSPUN INDI | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>30% Dividend                         |
| 397 | 505412 | WENDT INDIA  | BC | 15/07/2019 | 11/07/2019 | 071/2019-2020 | A.G.M.<br>150% Final Dividend                  |
| 398 | 954320 | 0BFL19A4     | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 399 | 957966 | 12105AFPL19  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 400 | 954370 | 3228IFL19    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 401 | 952917 | 8258RJIL25   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 402 | 954504 | 847BFL21     | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 403 | 954491 | 848MMFSL20   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 404 | 958152 | 880IHFL23    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 405 | 936050 | 925SEFL22    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 406 | 936056 | 935SEFL24    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 407 | 936062 | 950SEFL27    | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest                            |
| 408 | 958505 | 951SVHPL29   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 409 | 958506 | 951SVHPL29A  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 410 | 500343 | AMJLAND      | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>15% Dividend                         |
| 411 | 532443 | CERA SANITRY | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>260% Dividend                        |
| 412 | 523367 | DCMSHRIRAM   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>80% Final Dividend                   |
| 413 | 956253 | EELF0D702B   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 414 | 531155 | EPSOM PRO    | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.   |
| 415 | 509546 | GRAVISS HOSP | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.   |
| 416 | 956258 | IIFL280417A  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest<br>Redemption of NCD       |

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| 417 | 504741 | INDIA HUME P | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>180% Dividend                  |
| 418 | 500213 | INTERNAT TRA | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>25% Dividend                   |
| 419 | 517063 | JETKINGQ     | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.                                   |
| 420 | 532926 | JYOTHY LAB   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>300% Final Dividend            |
| 421 | 500247 | KOTAK BANK   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>16% Dividend                   |
| 422 | 500252 | LAXMIMACH    | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>350% Dividend                  |
| 423 | 539785 | PDMJEPAPER   | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.<br>15% Dividend                   |
| 424 | 953794 | RHFL30MAR16  | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Redemption of NCD                        |
| 425 | 533157 | SYNCOM HEAL  | BC | 16/07/2019 | 12/07/2019 | 072/2019-2020 | A.G.M.                                   |
| 426 | 972595 | YES14AUG10   | RD | 15/07/2019 | 12/07/2019 | 072/2019-2020 | Payment of Interest for Bonds            |
| 427 | 957976 | OKMIL19A     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Redemption of NCD                        |
| 428 | 948497 | 1020RCL22D   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest                      |
| 429 | 950643 | 10STFC2019A  | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 430 | 958425 | 115EARCL19   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest                      |
| 431 | 954568 | 8TATAM19     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 432 | 954455 | 930MOHFL23   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest                      |
| 433 | 950438 | 936PFC21     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds            |
| 434 | 950465 | 946PFC26     | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds            |
| 435 | 950671 | 956HDB2019   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 436 | 533167 | CORO ENGG    | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.                                   |
| 437 | 500124 | DR.REDDY'S L | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>400% Final Dividend            |
| 438 | 953778 | ECLC8C601D   | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 439 | 509162 | INDAG RUBBER | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 440 | 532720 | M&M FINANSER | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>125% Special Dividend          |
| 441 | 508989 | NAVNETEDUL   | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 442 | 504112 | NELCO LIMITE | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>15% Dividend                   |
| 443 | 500333 | PIX TRANSMIS | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>27.5% Final Dividend           |
| 444 | 532460 | PONNI ERODE  | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>20% Dividend                   |
| 445 | 972516 | SAIL11AUG9I  | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | Payment of Interest for Bonds            |
| 446 | 501301 | TATA INV COR | BC | 17/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>200% Dividend                  |
| 447 | 505537 | ZEE ENTER    | RD | 16/07/2019 | 15/07/2019 | 073/2019-2020 | A.G.M.<br>350% Final Dividend            |
| 448 | 954816 | 0BFL19AD     | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 449 | 956745 | 750MMFSL20   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 450 | 957439 | 76ABHFL21    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |

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| 451 | 954513 | 82991MMFS19  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Redemption of NCD                        |
| 452 | 958780 | 86308KMIL21  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 453 | 954577 | 88228STFC20  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 454 | 958121 | 882ABHFL21A  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 455 | 936452 | 912STFCL24   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 456 | 936316 | 925AHFL23    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 457 | 936320 | 935AHFL28    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 458 | 936454 | 93STFCL29    | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest                      |
| 459 | 522134 | ARTSON ENGIN | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.                                   |
| 460 | 526817 | CHEVIOT COMP | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | 10% Dividend                             |
| 461 | 526817 | CHEVIOT COMP | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.                                   |
| 462 | 953767 | ECLC9H602B   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 463 | 956271 | EELL1E701C   | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 464 | 508906 | EVEREST INDS | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>75% Dividend                   |
| 465 | 500182 | HEROMOTOCO   | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>1600% Final Dividend           |
| 466 | 509675 | HIL          | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>125% Final Dividend            |
| 467 | 523638 | IP RINGS LTD | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>10% Dividend                   |
| 468 | 532440 | MPS LTD      | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>250% Final Dividend            |
| 469 | 532689 | PVR LTD      | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 470 | 532661 | RANE MADRAS  | RD | 17/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>45% Final Dividend             |
| 471 | 502090 | SAGAR CEMENT | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>25% Dividend                   |
| 472 | 540143 | SAGARSOFT    | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>15% Final Dividend             |
| 473 | 502450 | SESHA PAPER  | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>200% Dividend                  |
| 474 | 532390 | TAJGVK HOTEL | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>30% Dividend                   |
| 475 | 532953 | V GUARD IND  | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>80% Final Dividend             |
| 476 | 524200 | VINATI ORGAN | BC | 18/07/2019 | 16/07/2019 | 074/2019-2020 | A.G.M.<br>350% Dividend                  |
| 477 | 958224 | 1025MOHFL23  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest                      |
| 478 | 957256 | 77082KMIL19  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 479 | 956768 | 815SBIPER    | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest for Bonds            |
| 480 | 935856 | 865IBHFL26   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest                      |
| 481 | 935864 | 879IBHFL26A  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest                      |
| 482 | 954579 | 880STFCL19A  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 483 | 954464 | 890IBHFL26   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest                      |
| 484 | 530999 | BALAJI AMINE | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>140% Dividend                  |
| 485 | 505681 | BIMETAL BEAR | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.<br>100% Dividend                  |



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| 486 | 532483 | CANARA BANK  | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 487 | 501833 | CHOWGULE STE | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 488 | 539527 | CREATIVE     | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | 100% Final Dividend  |
| 489 | 539527 | CREATIVE     | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 490 | 504256 | DELTRON LTD  | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 491 | 953377 | ECLA8A601B   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | 65% Dividend<br>Payment of Interest<br>Redemption of NCD       |
| 492 | 953779 | ECLC8C601E   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 493 | 532922 | EDELWEISS    | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 494 | 956270 | EELD9E702A   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | 30% Final Dividend<br>Payment of Interest<br>Redemption of NCD |
| 495 | 526705 | ELEG MAR GRA | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 496 | 506076 | GRINDWEL NOR | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 497 | 500207 | INDO RMA SYN | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 120% Dividend<br>A.G.M.  |
| 498 | 947037 | JK02NOV10    | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest  |
| 499 | 958066 | KMPL25JUN18  | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | Payment of Interest<br>Redemption of NCD                       |
| 500 | 523754 | MAHEPC       | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 501 | 509220 | PTL LTD      | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 10% Dividend<br>A.G.M.   |
| 502 | 532987 | RANE BRAKE   | RD | 18/07/2019 | 17/07/2019 | 075/2019-2020 | 125% Final Dividend<br>A.G.M.                                  |
| 503 | 540595 | TEJASNET     | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 90% Final Dividend<br>A.G.M.                                   |
| 504 | 509945 | THACKER      | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 10% Final Dividend<br>A.G.M.                                   |
| 505 | 500412 | THIRUMALAI   | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | A.G.M.   |
| 506 | 500575 | VOLTAS LTD   | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 200% Dividend<br>A.G.M.  |
| 507 | 531335 | ZYDUS WELL   | BC | 19/07/2019 | 17/07/2019 | 075/2019-2020 | 400% Final Dividend<br>A.G.M.                                  |
| 508 | 956445 | 0KMPL19AB    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | 50% Final Dividend<br>Redemption of NCD                        |
| 509 | 935980 | 1025KFL22    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 510 | 936308 | 1025KFL25    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 511 | 936448 | 1025KFSRVII  | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 512 | 949463 | 105JKCL23B   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 513 | 935878 | 1075KFL19    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 514 | 935974 | 10KFL20      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 515 | 936028 | 10KFL20A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 516 | 936300 | 10KFL21      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 517 | 936034 | 10KFL22      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 518 | 936080 | 10KFL22A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 519 | 936166 | 10KFL23      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 520 | 936096 | 10KFL25      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 521 | 936440 | 10KFLSRIII   | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 522 | 936446 | 10KFLSRVI    | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 523 | 935774 | 1115KFL22    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 524 | 935560 | 1125KFL20F   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |
| 525 | 935562 | 1150KFL22G   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest  |

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| 526 | 935656 | 115KFL22     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 527 | 935884 | 11KFL23      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 528 | 935274 | 13KFL2020F   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 529 | 935381 | 13KFL2021H   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 530 | 953811 | 1490AFPL21   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 531 | 954547 | 885STFCL21   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 532 | 936156 | 925KFL19B    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 533 | 936090 | 95KFL21      | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 534 | 936160 | 95KFL21A     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 535 | 936436 | 95KFLSR1     | RD | 20/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 536 | 950668 | 975JUP2024   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 537 | 936074 | 975KFL20     | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 538 | 936296 | 975KFL20A    | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest                      |
| 539 | 954390 | 9STFCL19A    | RD | 21/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 540 | 539493 | ADHARSHILA   | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 541 | 517041 | ADOR WELDING | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>65% Final Dividend             |
| 542 | 533573 | ALEM PHARMA  | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>275% Dividend                  |
| 543 | 531147 | ALICON       | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>100% Final Dividend            |
| 544 | 533138 | ASTEC LIFE   | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>15% Final Dividend             |
| 545 | 532523 | BIOCON LTD   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | 20% Final Dividend                       |
| 546 | 534758 | CIGNITI TECH | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 547 | 539876 | CROMPTON     | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>100% Dividend                  |
| 548 | 956293 | EELD8E701D   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 549 | 956294 | EELD8E701E   | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 550 | 956279 | EFPLD9E701D  | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 551 | 500166 | GOODRICK GRP | RD | 19/07/2019 | 18/07/2019 | 076/2019-2020 | 40% Dividend                             |
| 552 | 517354 | HAVELLSINDIA | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>450% Dividend                  |
| 553 | 524669 | HESTERBIO    | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>70% Final Dividend             |
| 554 | 507438 | IFB AGRO IND | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 555 | 505726 | IFB INDUSTRI | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 556 | 540774 | IFGLEXPOR    | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>25% Dividend                   |
| 557 | 540735 | IRIS         | BC | 21/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 558 | 506543 | M P AGR INDU | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 559 | 500262 | MAFAT FIN CO | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                                   |
| 560 | 500520 | MAHINDRA & M | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>170% Dividend                  |
| 561 | 532313 | MAHINDRALIFE | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 562 | 506579 | ORIENTCQ     | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>80% Final Dividend             |
| 563 | 500302 | PEL          | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.<br>1400% Final Dividend           |

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| 564 | 517447 | R S SOFTW I  | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
| 565 | 532725 | SOLAR IND    | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 350% Final Dividend           |
| 566 | 532374 | STER TECH    | BC | 20/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 175% Final Dividend           |
| 567 | 522215 | SWIS GLASC E | BC | 21/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
| 568 | 540726 | TTFL         | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Final Dividend            |
| 569 | 506690 | UNICHEM LAB  | BC | 22/07/2019 | 18/07/2019 | 076/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 200% Dividend                 |
| 570 | 936476 | 10IIFL29     | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest           |
| 571 | 958764 | 1287AFPL26   | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest           |
| 572 | 957812 | 1350AFPL23   | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest           |
| 573 | 952508 | 895YES25     | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest for Bonds |
| 574 | 952100 | 965JKCL25    | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest           |
| 575 | 936472 | 975IIFL24    | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | Payment of Interest           |
| 576 | 523411 | ADCINDIA     | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 40% Final Dividend            |
| 577 | 533108 | BHILWRA TEC  | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
| 578 | 500040 | CENTURY TEXT | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 75% Dividend                  |
| 579 | 523127 | EIH ASOCIATI | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 45% Dividend                  |
| 580 | 540755 | GICRE        | RD | 22/07/2019 | 19/07/2019 | 077/2019-2020 | 135% Dividend                 |
| 581 | 500010 | HOUSING DEVE | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 875% Final Dividend           |
| 582 | 504840 | KAIRA CAN CO | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 65% Final Dividend            |
| 583 | 533519 | LNT FH       | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Final Dividend            |
| 584 | 532498 | SHRIRAM CITY | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 160% Final Dividend           |
| 585 | 500251 | TRENT        | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 130% Dividend                 |
| 586 | 506685 | ULTRAMAR PIG | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 225% Final Dividend           |
| 587 | 507880 | VIP INDUSTRI | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 100% Final Dividend           |
| 588 | 524661 | WELCU DRU PH | BC | 23/07/2019 | 19/07/2019 | 077/2019-2020 | A.G.M.                        |
| 589 | 950870 | 10STFCA419   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest           |
| 590 | 956798 | 71PFC22      | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest for Bonds |
| 591 | 956799 | 73PFC27      | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest for Bonds |
| 592 | 952564 | 882LTIF20    | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest           |
| 593 | 952565 | 882LTIF22    | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest           |
| 594 | 952576 | 980AHFL22B   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest           |
| 595 | 952804 | AUS22SEP15   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest           |
| 596 | 500043 | BATA INDI LT | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 125% Dividend                 |
| 597 | 526612 | BLUE DART EX | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 125% Dividend                 |
| 598 | 501430 | BOMBAY CYCLE | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 50% Final Dividend            |
| 599 | 513375 | CARBO UNIVER | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 125% Final Dividend           |

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| 600 | 511243 | CHOLAFIN     | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 601 | 531346 | EASTERN TRED | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                                   |
| 602 | 953820 | ECLC9F601E   | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 603 | 532174 | ICICI BANK L | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 604 | 524731 | JENBURK PHAR | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>102% Final Dividend            |
| 605 | 522263 | JMC PROJECT  | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>35% Final Dividend             |
| 606 | 958299 | MOHF28SEP18  | RD | 23/07/2019 | 22/07/2019 | 078/2019-2020 | Payment of Interest                      |
| 607 | 500730 | NOCIL LTD    | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>25% Dividend                   |
| 608 | 532805 | REDINGTON    | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>165% Final Dividend            |
| 609 | 522152 | SOLITAIR MC  | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.<br>11% Dividend                   |
| 610 | 532349 | TRAN COR IND | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                                   |
| 611 | 501370 | WALCHPF      | BC | 24/07/2019 | 22/07/2019 | 078/2019-2020 | A.G.M.                                   |
| 612 | 949464 | 105JKCL23C   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 613 | 949425 | 105STFC23A   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 614 | 949426 | 105STFC23B   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 615 | 954622 | 106STFCL24   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 616 | 958162 | 1167SCN23    | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 617 | 954648 | 887STFCL26   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 618 | 958173 | 965GIWEL23   | RD | 24/07/2019 | 23/07/2019 | 079/2019-2020 | Payment of Interest                      |
| 619 | 500877 | APOLLO TYRE. | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>325% Final Dividend            |
| 620 | 500477 | ASHOK LEYLND | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>310% Dividend                  |
| 621 | 522004 | BATLIBOI LTD | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                                   |
| 622 | 539662 | BFLAFL       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                                   |
| 623 | 532285 | GEOJITFSL    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>100% Final Dividend            |
| 624 | 524735 | HIKAL LTD    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>30% Final Dividend             |
| 625 | 532644 | JK CEMENT    | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>100% Final Dividend            |
| 626 | 533088 | MAH HOLIDAY  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                                   |
| 627 | 540768 | MAHLOG       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>18% Final Dividend             |
| 628 | 530073 | SANGHVI MOV  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                                   |
| 629 | 533014 | SICAGEN IND  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>4% Dividend                    |
| 630 | 505729 | SINGER INDI  | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 631 | 533393 | TCI DEVELP   | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.                                   |
| 632 | 540212 | TCIEXP       | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>30% Final Dividend             |
| 633 | 503349 | VICTORIA MIL | BC | 25/07/2019 | 23/07/2019 | 079/2019-2020 | A.G.M.<br>50% Dividend                   |
| 634 | 956797 | 720PGCIL27   | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest for Bonds            |
| 635 | 956782 | 858AHFL20    | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest                      |

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| 636 | 954588 | 865LTIFCL31  | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest                                  |
| 637 | 530431 | ADOR FONTECH | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | A.G.M.   |
| 638 | 504973 | CHOLAHLDNG   | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 175% Dividend<br>A.G.M.                              |
| 639 | 500147 | CMI FPE      | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 65% Final Dividend                                   |
| 640 | 953821 | ECLC9F601F   | RD | 25/07/2019 | 24/07/2019 | 080/2019-2020 | 100% Final Dividend                                  |
| 641 | 505200 | EICHER MOTOR | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | Payment of Interest                                  |
| 642 | 523586 | IND TON DEVL | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | Redemption of NCD<br>A.G.M.                          |
| 643 | 539126 | MEP          | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 1250% Dividend<br>A.G.M.                             |
| 644 | 533158 | THANGAMAYIL  | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 15% Final Dividend<br>A.G.M.                         |
| 645 | 500148 | UFLEX LTD    | BC | 26/07/2019 | 24/07/2019 | 080/2019-2020 | 3% Dividend<br>A.G.M.                                |
| 646 | 958319 | 10MOHFL24    | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | 50% Dividend<br>A.G.M.                               |
| 647 | 958743 | 1250SPTL22   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | 20% Dividend<br>Payment of Interest                  |
| 648 | 956920 | 1350SCNL19   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 649 | 956789 | 76414STFC20  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 650 | 957457 | 805IHFCL19   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 651 | 936228 | 893STFCL23   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 652 | 936230 | 903STFCL28   | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 653 | 957909 | 970XFPL21    | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 654 | 954629 | 990AHFL22    | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest                                  |
| 655 | 537292 | AGRI TECH    | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 656 | 500031 | BAJAJ ELECT. | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 657 | 500020 | BOMBAY DYEI  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 175% Final Dividend<br>A.G.M.                        |
| 658 | 532321 | CADILA HEALT | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | 75% Final Dividend<br>A.G.M.                         |
| 659 | 532834 | CAMLINFINE   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 350% Final Dividend<br>A.G.M.                        |
| 660 | 530871 | CHEMBOND CHE | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 661 | 530825 | DAIKAF CHEMI | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 40% Dividend<br>A.G.M.                               |
| 662 | 524818 | DYNAMIC INDU | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 663 | 956329 | EFPLD8E703B  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | 15% Final Dividend<br>Payment of Interest            |
| 664 | 956323 | EFPLD9E703C  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of NCD<br>Payment of Interest             |
| 665 | 500086 | EXIDE INDUS  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of NCD<br>A.G.M.                          |
| 666 | 533121 | EXPLEOSOL    | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 80% Final Dividend<br>A.G.M.                         |
| 667 | 541557 | FINEORG      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.   |
| 668 | 500676 | GLAXOSMI CON | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 140% Final Dividend<br>A.G.M.                        |
| 669 | 540743 | GODREJAGRO   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 1050% Final Dividend<br>A.G.M.                       |
|     |        |              |    |            |            |               | 45% Final Dividend                                   |

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| 670 | 504176 | HIGH ENERGY  | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 671 | 532851 | INSECTCID    | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 672 | 500264 | MAFATLA INDU | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 673 | 531176 | MEFCOM CAP M | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 674 | 538942 | MERCANTILE   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 675 | 532097 | MUKAND ENG   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 676 | 532864 | NELCAST      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>50% Dividend                   |
| 677 | 956275 | RFL11MAY17   | RD | 28/07/2019 | 25/07/2019 | 081/2019-2020 | Redemption of NCD                        |
| 678 | 538119 | RNB DENIMS   | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 679 | 972674 | SAIL23AUG11  | RD | 26/07/2019 | 25/07/2019 | 081/2019-2020 | Payment of Interest for Bonds            |
| 680 | 515043 | SAINT-GOBAIN | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 681 | 533170 | TAMBOLI CAP  | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>7% Dividend                    |
| 682 | 532755 | TECH MAH     | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>280% Dividend                  |
| 683 | 526576 | TECHIN       | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 684 | 500411 | THERMAX LMTD | RD | 27/07/2019 | 25/07/2019 | 081/2019-2020 | 350% Dividend                            |
| 685 | 506808 | TUTI CORIN   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 686 | 539874 | UJJIVAN      | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>4.5% Final Dividend            |
| 687 | 504605 | UNIABEX AL P | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 688 | 500444 | WEST COAS PA | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>250% Final Dividend            |
| 689 | 590013 | XPRO INDIA   | BC | 27/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.                                   |
| 690 | 504067 | ZENSAR TECH  | BC | 29/07/2019 | 25/07/2019 | 081/2019-2020 | A.G.M.<br>90% Final Dividend             |
| 691 | 952595 | 845PFC20     | RD | 29/07/2019 | 26/07/2019 | 082/2019-2020 | Payment of Interest for Bonds            |
| 692 | 954678 | 863LTIFCL31  | RD | 29/07/2019 | 26/07/2019 | 082/2019-2020 | Payment of Interest                      |
| 693 | 509480 | BERGE PAINT  | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>190% Dividend                  |
| 694 | 958040 | ECLF0F802A   | RD | 29/07/2019 | 26/07/2019 | 082/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 695 | 532700 | ENT NETWORK  | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 696 | 523672 | FLEX FOODS L | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>10% Dividend                   |
| 697 | 505100 | INDIA RADIAT | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.                                   |
| 698 | 506261 | MODISON META | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 699 | 512527 | SUPER SAL IN | BC | 30/07/2019 | 26/07/2019 | 082/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 700 | 954564 | 10436NAC19   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 701 | 954565 | 1043NAC19A   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 702 | 954566 | 1043NAC19B   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Redemption of NCD                        |
| 703 | 958587 | 824PGCIL29   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Payment of Interest for Bonds            |
| 704 | 958599 | 89922IGT29   | RD | 30/07/2019 | 29/07/2019 | 083/2019-2020 | Payment of Interest                      |
| 705 | 515030 | ASAHI INDIA  | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>100% Dividend                  |
| 706 | 517421 | BFLYGANDHI   | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.                                   |
| 707 | 508486 | HAWKINS COOK | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>800% Dividend                  |

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| 708 | 524648 | INDO AMINES  | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 709 | 532652 | KARNATAKA BK | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>35% Final Dividend             |
| 710 | 500331 | PIDILITE IND | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>650% Dividend                  |
| 711 | 532923 | RGL          | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.                                   |
| 712 | 506655 | SUDARSHAN CH | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>125% Special Dividend          |
| 713 | 500114 | TITAN        | BC | 31/07/2019 | 29/07/2019 | 083/2019-2020 | A.G.M.<br>500% Dividend                  |
| 714 | 950677 | 0AUSFB2019   | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Redemption of NCD                        |
| 715 | 949441 | 1075STFC20   | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 716 | 954664 | 750PFCL21    | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest for Bonds            |
| 717 | 954665 | 763PFCL26    | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest for Bonds            |
| 718 | 955749 | 960FEL22     | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 719 | 955750 | 960FEL23     | RD | 31/07/2019 | 30/07/2019 | 084/2019-2020 | Payment of Interest                      |
| 720 | 502137 | DECAN CEMENT | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 721 | 500068 | DISAQ        | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 722 | 540153 | ENDURANCE    | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>55% Dividend                   |
| 723 | 532716 | GILLA ARBUT  | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.                                   |
| 724 | 533248 | GPPL         | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>18% Final Dividend             |
| 725 | 504036 | HIND RECTIFI | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 726 | 526947 | LA OPAL RG L | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>60% Dividend                   |
| 727 | 504258 | LAKSHM EL CO | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>90% Dividend                   |
| 728 | 500268 | MANALIPETC   | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>15% Final Dividend             |
| 729 | 532221 | SONAT SOFTWR | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>800% Final Dividend            |
| 730 | 500777 | TAMIL PETRO  | BC | 01/08/2019 | 30/07/2019 | 084/2019-2020 | A.G.M.<br>10% Dividend                   |
| 731 | 956722 | 77125STFCL   | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 732 | 954663 | 850STFCL21   | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest                      |
| 733 | 952625 | 975ECL25     | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest                      |
| 734 | 501622 | AMALGAMATED  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 735 | 526849 | BANARA BEADS | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 736 | 506390 | CLARI CHEM   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 737 | 500480 | CUMMINS INDI | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>500% Final Dividend            |
| 738 | 953474 | ECLA9B604D   | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 739 | 953481 | EFPLA9B602A  | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 740 | 531162 | EMAMI LIMITE | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>400% Dividend                  |

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| 741 | 500243 | KIRL INDUS   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>210% Final Dividend            |
| 742 | 500450 | MPIL CORP L  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>15% Dividend                   |
| 743 | 500672 | NOVARTIS IND | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>200% Final Dividend            |
| 744 | 532466 | ORACLE FIN   | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 745 | 532369 | RAMCO INDUSR | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | 50% Dividend                             |
| 746 | 500260 | RAMCOCEM     | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | 300% Dividend                            |
| 747 | 505800 | RANE HOLDIN  | RD | 01/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>110% Final Dividend            |
| 748 | 533018 | SIMPLEX MIL  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 749 | 533019 | SIMPLEX PAP  | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 750 | 503229 | SIMPLEX REAL | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 751 | 505650 | SKYLMILAR    | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 752 | 505827 | SNL BEARINGS | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>50% Dividend                   |
| 753 | 590030 | SOUTHERN PET | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 754 | 517168 | SUBROS LIMIT | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>65% Final Dividend             |
| 755 | 500413 | THOMAS CK IN | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.<br>37.5% Final Dividend           |
| 756 | 530363 | UGAR SUGAR W | BC | 02/08/2019 | 31/07/2019 | 085/2019-2020 | A.G.M.                                   |
| 757 | 952655 | 827SAIL20    | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds            |
| 758 | 954670 | 850STFCL19   | RD | 04/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 759 | 950707 | 937PFC2024   | RD | 03/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds            |
| 760 | 524075 | ALBERT DAVID | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 761 | 519105 | AVT NATU PRO | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 762 | 523019 | B.N.RATHI SE | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>10% Dividend                   |
| 763 | 522650 | BEMCO HYDRAU | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |
| 764 | 531719 | BHAGIR CHE I | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>20% Dividend                   |
| 765 | 500493 | BHARAT FORGE | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>125% Final Dividend            |
| 766 | 501425 | BOMBAY BURMA | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>50% Dividend                   |
| 767 | 500825 | BRITANIA IN  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>1500% Dividend                 |
| 768 | 523369 | DCM SHRIR IN | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 769 | 956347 | EELE0E701B   | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 770 | 956352 | EFPLE8E703B  | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 771 | 533208 | EMAMI PAPER  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>60% Dividend                   |
| 772 | 505720 | HERCULES HOI | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>150% Dividend                  |
| 773 | 507948 | KEY CORP LTD | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |
| 774 | 507794 | KHAIT CHEM F | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.                                   |



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| 775 | 533293 | KIRLOIL ENG  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | 5% Dividend<br>A.G.M.                          |
| 776 | 523207 | KOKUYOCLN    | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | 125% Final Dividend<br>A.G.M.                  |
| 777 | 500290 | M.R.F LTD    | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>540% Final Dividend                  |
| 778 | 537291 | NATH BIOGEN  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 779 | 540900 | NEWGEN       | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>30% Dividend                         |
| 780 | 539551 | NH           | RD | 03/08/2019 | 01/08/2019 | 086/2019-2020 | 10% Dividend                                   |
| 781 | 535458 | NRB IND BEA  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 782 | 537839 | PHOENIX TN   | BC | 04/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 783 | 523642 | PI INDUS.LTD | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>150% Final Dividend                  |
| 784 | 506618 | PUNJAB CHEM  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>15% Dividend                         |
| 785 | 520111 | RATNAMA META | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>450% Final Dividend                  |
| 786 | 972518 | SAIL25AUG9J  | RD | 02/08/2019 | 01/08/2019 | 086/2019-2020 | Payment of Interest for Bonds                  |
| 787 | 590051 | SAKSOFT LTD  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 788 | 531548 | SOMANY CRAM  | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>100% Dividend                        |
| 789 | 513517 | STEELCAST LT | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>40% Final Dividend                   |
| 790 | 524542 | SUKHJIT ST C | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 791 | 530185 | SURAT TEXTIL | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 792 | 532051 | SWELECTES    | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>25% Final Dividend                   |
| 793 | 532890 | TAKE SOLUT   | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>40% Final Dividend                   |
| 794 | 507747 | TTK HEALTHCA | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>50% Final Dividend                   |
| 795 | 533269 | VATECH WABA  | BC | 05/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.   |
| 796 | 526586 | WIM PLAST LT | BC | 03/08/2019 | 01/08/2019 | 086/2019-2020 | A.G.M.<br>70% Final Dividend                   |
| 797 | 949461 | 105STFC2023  | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest                            |
| 798 | 533022 | 20 MICRONS   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |
| 799 | 955784 | 76PFC27      | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest for Bonds                  |
| 800 | 950445 | 929PFC22     | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest for Bonds                  |
| 801 | 504643 | BWL LIMITED  | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |
| 802 | 956377 | EFPLE0E702B  | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 803 | 500164 | GODREJ INDUS | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>115% Final Dividend                  |
| 804 | 500168 | GOODYEA INDI | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>130% Final Dividend                  |
| 805 | 946807 | JK20AUG10    | RD | 05/08/2019 | 02/08/2019 | 087/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 806 | 533148 | JSW ENERGY   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>10% Final Dividend                   |
| 807 | 539524 | LALPATHLAB   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.<br>35% Final Dividend                   |
| 808 | 539354 | POLYSPIN     | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | A.G.M.   |

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| 809 | 532841 | SAHYA INDU   | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | 12% Dividend<br>A.G.M.                   |
| 810 | 530977 | SKCIL        | BC | 06/08/2019 | 02/08/2019 | 087/2019-2020 | 10% Dividend<br>A.G.M.                   |
| 811 | 950793 | 10STFC2019B  | RD | 06/08/2019 | 05/08/2019 | 088/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 812 | 538902 | DHUN TEAIND  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>50% Dividend                   |
| 813 | 500840 | EIH LIMITED  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>45% Final Dividend             |
| 814 | 500133 | ESAB INDIA   | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                                   |
| 815 | 532777 | INFO EDGE    | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>20% Final Dividend             |
| 816 | 500306 | JAYKAY       | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                                   |
| 817 | 509715 | JAYSHRE TEA  | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>7% Dividend                    |
| 818 | 541005 | KANCOTEA     | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.                                   |
| 819 | 512597 | KEYFINSER    | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 820 | 532937 | KUANTUM      | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>50% Dividend                   |
| 821 | 523248 | MACPLASQ     | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>10% Dividend                   |
| 822 | 590073 | WHEELS INDIA | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>47.5% Final Dividend           |
| 823 | 500238 | WHIRLPOOL IN | BC | 07/08/2019 | 05/08/2019 | 088/2019-2020 | A.G.M.<br>50% Final Dividend             |
| 824 | 958202 | 1025SPTL21   | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest                      |
| 825 | 956824 | 773STFCL22   | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest                      |
| 826 | 950694 | 936KMBL21    | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest for Bonds            |
| 827 | 958263 | 98NACL19     | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | Payment of Interest                      |
| 828 | 532493 | ASTRA MICRO  | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.<br>12.5% Final Dividend           |
| 829 | 523736 | DVL          | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.<br>40% Dividend                   |
| 830 | 505255 | GMM PFAUDLE  | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.<br>75% Final Dividend             |
| 831 | 500223 | JCTLTD       | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.                                   |
| 832 | 523323 | KOVAI MEDI.  | BC | 08/08/2019 | 06/08/2019 | 089/2019-2020 | A.G.M.<br>30% Dividend                   |
| 833 | 533023 | WABCO        | RD | 07/08/2019 | 06/08/2019 | 089/2019-2020 | 180% Dividend                            |
| 834 | 956429 | 207927EFP19  | RD | 08/08/2019 | 07/08/2019 | 090/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 835 | 500039 | BANCO PROD I | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.<br>150% Final Dividend            |
| 836 | 500096 | DABUR INDIA  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.<br>150% Final Dividend            |
| 837 | 956402 | EELE9E702A   | RD | 08/08/2019 | 07/08/2019 | 090/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 838 | 505750 | JOSTS ENG CO | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.<br>30% Dividend                   |
| 839 | 522241 | M M FORGINGS | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                                   |
| 840 | 537573 | POLYMAC      | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                                   |
| 841 | 517059 | SALZER ELEC  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | A.G.M.                                   |

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| 842 | 517506 | TTK PRESTIG  | BC | 09/08/2019 | 07/08/2019 | 090/2019-2020 | 16% Dividend<br>A.G.M.                         |
| 843 | 952715 | 1025FEL20D   | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | 300% Dividend<br>Payment of Interest           |
| 844 | 952717 | 1025FEL21A   | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest                            |
| 845 | 523395 | 3M INDIA LTD | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.   |
| 846 | 956430 | ECLG9E701A   | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 847 | 532240 | INDIA NIPP E | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.   |
| 848 | 523398 | JCHAC        | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | 15% Dividend                                   |
| 849 | 946821 | JKC25AUG10   | RD | 10/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 850 | 517449 | MAGNAELQ     | BC | 13/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.<br>25% Special Dividend                 |
| 851 | 532503 | RAJAPAL MILL | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | 40% Dividend                                   |
| 852 | 540728 | SAYAJIIND    | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.<br>40% Dividend                         |
| 853 | 958622 | STFC28FEB19  | RD | 12/08/2019 | 08/08/2019 | 091/2019-2020 | Payment of Interest                            |
| 854 | 590072 | SUNDARAM BRK | BC | 10/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.   |
| 855 | 530239 | SUVEN LIFE   | BC | 12/08/2019 | 08/08/2019 | 091/2019-2020 | A.G.M.   |
| 856 | 541578 | VARROC       | RD | 09/08/2019 | 08/08/2019 | 091/2019-2020 | 400% Final Dividend                            |
| 857 | 958413 | 1025STFCL24  | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest                            |
| 858 | 958511 | 1025STFL24   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest                            |
| 859 | 936324 | 912STFCL23   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest                            |
| 860 | 936326 | 930STFCL28   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest                            |
| 861 | 950761 | 939PFC2019   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Redemption of Bonds                            |
| 862 | 950762 | 939PFC2024   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest for Bonds                  |
| 863 | 950763 | 939PFC2029   | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest for Bonds                  |
| 864 | 935136 | 971STFC21    | RD | 13/08/2019 | 09/08/2019 | 092/2019-2020 | Payment of Interest                            |
| 865 | 509470 | BOMOXY-B1    | BC | 14/08/2019 | 09/08/2019 | 092/2019-2020 | A.G.M.<br>10% Dividend                         |
| 866 | 500356 | RAMANEWS     | BC | 14/08/2019 | 09/08/2019 | 092/2019-2020 | A.G.M.   |
| 867 | 952718 | 1025FEL20E   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 868 | 952721 | 1025FEL21B   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 869 | 956851 | 725JUPPL19   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 870 | 956852 | 733JUPPL20   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 871 | 956823 | 736ICICI20   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest for Bonds                  |
| 872 | 956853 | 740JUPPL20   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 873 | 956855 | 765JUPPL22   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 874 | 956856 | 765JUPPL22A  | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 875 | 956857 | 767JUPPL23   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 876 | 956854 | 76JUPPL22    | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 877 | 956858 | 77JUPPL23    | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 878 | 950484 | 801PFC23     | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest for Bonds                  |
| 879 | 954764 | 845STFCL21   | RD | 15/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 880 | 950492 | 846PFC28     | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest for Bonds                  |
| 881 | 936598 | 926SCUF22    | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 882 | 936604 | 935SCUF24    | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |
| 883 | 958505 | 951SVHPL29   | RD | 15/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 884 | 958506 | 951SVHPL29A  | RD | 15/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 885 | 954758 | 990AHFL22A   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                            |

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| 886 | 500488 | ABBOTT INDIA | BC | 16/08/2019 | 13/08/2019 | 093/2019-2020 | A.G.M.<br>150% Special Dividend          |
| 887 | 953930 | ECLG7D601D   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 888 | 956526 | EELE9E704A   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 889 | 956527 | EELE9E706A   | RD | 14/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 890 | 524774 | NGL FINE CHM | BC | 16/08/2019 | 13/08/2019 | 093/2019-2020 | A.G.M.<br>35% Final Dividend             |
| 891 | 946997 | STFC300810A  | RD | 15/08/2019 | 13/08/2019 | 093/2019-2020 | Payment of Interest                      |
| 892 | 512101 | TRIOCHE PROD | BC | 16/08/2019 | 13/08/2019 | 093/2019-2020 | A.G.M.                                   |
| 893 | 958425 | 115EARCL19   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 894 | 956839 | 678RIL20     | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 895 | 956838 | 7RIL22       | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 896 | 936452 | 912STFCL24   | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 897 | 936316 | 925AHFL23    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 898 | 954455 | 930MOHFL23   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 899 | 936320 | 935AHFL28    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 900 | 936454 | 93STFCL29    | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 901 | 950467 | 945PFC26     | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds            |
| 902 | 958192 | 95THL25A     | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest                      |
| 903 | 506260 | ANUH PHARMA  | BC | 19/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>55% Final Dividend             |
| 904 | 500530 | BOSCH LTD    | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>1050% Dividend                 |
| 905 | 514358 | EVERLON SYNT | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                                   |
| 906 | 532500 | MARUTISUZUK  | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>1600% Final Dividend           |
| 907 | 520043 | MUNJAL SHOW  | BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.<br>225% Final Dividend            |
| 908 | 972686 | SAIL09SEP11  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds            |
| 909 | 501110 | SUNRISE INV. | BC | 18/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                                   |
| 910 | 954172 | 0EARCL19     | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                      |
| 911 | 958224 | 1025MOHFL23  | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                      |
| 912 | 952711 | 836PFC20A    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest for Bonds            |
| 913 | 952708 | 980AHFL22C   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 | Payment of Interest                      |
| 914 | 500253 | LIC H. FINAN | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020 | A.G.M.<br>380% Dividend                  |
| 915 | 534190 | OLYMPIC      | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020 | A.G.M.                                   |
| 916 | 935980 | 1025KFL22    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 917 | 936308 | 1025KFL25    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 918 | 935878 | 1075KFL19    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 919 | 935974 | 10KFL20      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 920 | 936028 | 10KFL20A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 921 | 936300 | 10KFL21      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 922 | 936034 | 10KFL22      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 923 | 936080 | 10KFL22A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 924 | 936166 | 10KFL23      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 925 | 936096 | 10KFL25      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 926 | 935774 | 1115KFL22    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 927 | 935560 | 1125KFL20F   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 928 | 935562 | 1150KFL22G   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |
| 929 | 935656 | 115KFL22     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest                      |

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| 930 | 935884 | 11KFL23      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 931 | 935274 | 13KFL2020F   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 932 | 935381 | 13KFL2021H   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 933 | 956840 | 680RIL20     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 934 | 936156 | 925KFL19B    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 935 | 951510 | 93PGCIL19    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Redemption of Bonds           |
|     |        |              |    |            |            |               | Payment of Interest for Bonds |
| 936 | 951511 | 93PGCIL24    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest for Bonds |
| 937 | 951512 | 93PGCIL29    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest for Bonds |
| 938 | 936090 | 95KFL21      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 939 | 936160 | 95KFL21A     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 940 | 936074 | 975KFL20     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 941 | 936296 | 975KFL20A    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | Payment of Interest           |
| 942 | 539523 | ALKEM        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 400% Final Dividend           |
| 943 | 530899 | ASIA PACK LI | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.                        |
| 944 | 500187 | HSIL         | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 150% Final Dividend           |
| 945 | 540393 | SMLT         | BC | 21/08/2019 | 19/08/2019 | 096/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 946 | 500830 | COLGATE PALM | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.                        |
| 947 | 533336 | DHUNINV      | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 948 | 541336 | INDOSTAR     | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Final Dividend            |
| 949 | 532357 | MUKTA ARTS L | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 25% Final Dividend            |
| 950 | 521161 | SLSTLQ       | BC | 22/08/2019 | 20/08/2019 | 097/2019-2020 | A.G.M.                        |
| 951 | 936476 | 10IIFL29     | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest           |
| 952 | 936472 | 975IIFL24    | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest           |
| 953 | 954838 | 9SBIPER      | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest for Bonds |
| 954 | 532927 | ECLERX       | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Final Dividend            |
| 955 | 532482 | GRANULES IND | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 25% Final Dividend            |
| 956 | 519552 | HERITGFOOD   | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 40% Dividend                  |
| 957 | 958299 | MOHF28SEP18  | RD | 22/08/2019 | 21/08/2019 | 098/2019-2020 | Payment of Interest           |
| 958 | 500307 | NIRLON LTD   | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 7.5% Dividend                 |
| 959 | 514300 | PIONER EMBRO | BC | 23/08/2019 | 21/08/2019 | 098/2019-2020 | A.G.M.                        |
| 960 | 957440 | 76ABHFL22    | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 961 | 958173 | 965GIWEL23   | RD | 24/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 962 | 530499 | A K CAPITAL  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 60% Final Dividend            |
| 963 | 530499 | A K CAPITAL  | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 964 | 539115 | ALAN SCOTT   | BC | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 965 | 952804 | AUS22SEP15   | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 966 | 541403 | DOLLAR       | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 85% Dividend                  |
| 967 | 532612 | INDOCO REM   | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 968 | 946863 | JKC09SEP10   | RD | 25/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 969 | 519421 | KSE LIMITED  | BC | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 150% Dividend                 |

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| 970 | 520059 | MUNJAL AUTO  | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.<br>50% Final Dividend                         |
| 971 | 508670 | NEELAMA AGRO | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.<br>200% Final Dividend                        |
| 972 | 972522 | SAIL15SEP9L  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest for Bonds                        |
| 973 | 972523 | SAIL15SEP9M  | RD | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest for Bonds                        |
| 974 | 513418 | SMFIL        | BC | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.   |
| 975 | 590005 | TIDE WTR OIL | BC | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.<br>1500% Final Dividend                       |
| 976 | 936228 | 893STFCL23   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | Payment of Interest                                  |
| 977 | 936230 | 903STFCL28   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | Payment of Interest                                  |
| 978 | 952747 | 980AHFL22D   | RD | 26/08/2019 | 23/08/2019 | 100/2019-2020 | Payment of Interest                                  |
| 979 | 500119 | DHAMPUR SUGA | BC | 27/08/2019 | 23/08/2019 | 100/2019-2020 | A.G.M.<br>30% Final Dividend                         |
| 980 | 956915 | 750VFPL20    | RD | 27/08/2019 | 26/08/2019 | 101/2019-2020 | Payment of Interest                                  |
| 981 | 532934 | PPAP         | BC | 28/08/2019 | 26/08/2019 | 101/2019-2020 | A.G.M.<br>25% Final Dividend                         |
| 982 | 958743 | 1250SPTL22   | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest                                  |
| 983 | 957426 | 83ABHFL19    | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 984 | 958417 | 95THL21      | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest                                  |
| 985 | 532548 | CENTURYPLY   | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.<br>100% Dividend                              |
| 986 | 956923 | EARI2I701A   | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | Payment of Interest                                  |
| 987 | 531531 | HATSUN AGR P | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.   |
| 988 | 890146 | HATSUNPP     | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.   |
| 989 | 505737 | INTLCOMBQ    | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.<br>10% Dividend                               |
| 990 | 506525 | KANORI CHE I | BC | 29/08/2019 | 27/08/2019 | 102/2019-2020 | A.G.M.<br>15% Dividend                               |
| 991 | 500336 | SUR.ROSH LTD | RD | 28/08/2019 | 27/08/2019 | 102/2019-2020 | 20% Dividend   |
| 992 | 958319 | 10MOHFL24    | RD | 29/08/2019 | 28/08/2019 | 103/2019-2020 | Payment of Interest                                  |
| 993 | 949488 | 11JKCL2023   | RD | 29/08/2019 | 28/08/2019 | 103/2019-2020 | Payment of Interest                                  |
| 994 | 532610 | DWAR SUGAR   | BC | 30/08/2019 | 28/08/2019 | 103/2019-2020 | A.G.M.<br>100% Dividend                              |
| 995 | 512634 | SAVERA IND   | BC | 30/08/2019 | 28/08/2019 | 103/2019-2020 | A.G.M.<br>2% Final Dividend                          |
| 996 | 951484 | 12GIWFAL23   | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest                                  |
| 997 | 954923 | 747PFC21     | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 998 | 954922 | 756PFC26     | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 999 | 952778 | 840PFC25     | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 000 | 953422 | 840PGCIL19A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 001 | 953425 | 840PGCIL20A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 002 | 953426 | 840PGCIL21A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 003 | 953429 | 840PGCIL22A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 004 | 953430 | 840PGCIL23A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 005 | 953433 | 840PGCIL24A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 006 | 953435 | 840PGCIL25A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 007 | 953437 | 840PGCIL26A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 008 | 953439 | 840PGCIL27A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 009 | 953441 | 840PGCIL28A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 010 | 953438 | 840PGCIL29I  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |
| 011 | 952777 | 846PFC20     | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds                        |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 012 | 953440 | 84PGCIL30    | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest for Bonds            |
| 013 | 955880 | 879AUSFL21   | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest                      |
| 014 | 950881 | 932PFC2019B  | RD | 02/09/2019 | 29/08/2019 | 104/2019-2020 | Redemption of Bonds                      |
| 015 | 533212 | GKB OPHTHA   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                                   |
| 016 | 505710 | GRAUER WEIL  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.<br>60% Final Dividend             |
| 017 | 500211 | INSILCO LTD. | BC | 02/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                                   |
| 018 | 500378 | JINDAL SAW   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.<br>100% Dividend                  |
| 019 | 539957 | MGL          | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.<br>105% Final Dividend            |
| 020 | 532527 | RK FORGINGS  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.<br>15% Dividend                   |
| 021 | 526477 | SOUTH ASIA E | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.                                   |
| 022 | 516108 | STHINPA      | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.<br>15% Dividend                   |
| 023 | 949658 | 13AUSFB19A   | RD | 03/09/2019 | 30/08/2019 | 105/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 024 | 954934 | 10AHFL26     | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest                      |
| 025 | 955957 | 960FEL22A    | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest                      |
| 026 | 955958 | 960FEL23A    | RD | 04/09/2019 | 03/09/2019 | 106/2019-2020 | Payment of Interest                      |
| 027 | 515093 | MADHAV MAR G | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.<br>2.5% Dividend                  |
| 028 | 515059 | MADHUSUD IND | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.                                   |
| 029 | 511333 | VLS FINANC L | BC | 05/09/2019 | 03/09/2019 | 106/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 030 | 954944 | 847VFPL19    | RD | 05/09/2019 | 04/09/2019 | 107/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 031 | 533192 | KCP SUGAR IN | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.<br>10% Dividend                   |
| 032 | 955442 | 755PGCIL31   | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 033 | 954977 | 757MML26     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 034 | 955986 | 775PFC27     | RD | 07/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 035 | 958263 | 98NACL19     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 036 | 523204 | ABAN OFFSHO  | BC | 09/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 037 | 526367 | GANESH HOU C | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>5% Dividend                    |
| 038 | 532761 | HOV SERVICES | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 039 | 507894 | SCHABLONA IN | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 040 | 523301 | TCPL PACK    | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>52.5% Dividend                 |
| 041 | 956954 | 880FEL22     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 042 | 956955 | 891FEL24     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 043 | 526847 | ASHIRW STE I | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 044 | 515145 | HIND NAT GLS | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 045 | 540954 | IWP          | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 046 | 507598 | KLRFM        | BC | 10/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 047 | 531503 | MARIS SPINER | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.<br>10% Dividend                   |
| 048 | 530127 | NPR FINANCE  | BC | 11/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 049 | 946839 | RJIL15SEP10  | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 050 | 954989 | 755PFC26     | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest for Bonds            |
| 051 | 956012 | 96FEL22      | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 052 | 956013 | 96FEL23      | RD | 11/09/2019 | 09/09/2019 | 110/2019-2020 | Payment of Interest                            |
| 053 | 533217 | HMVL         | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.<br>12% Dividend                         |
| 054 | 590065 | INDIA MOTOR  | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.<br>80% Final Dividend                   |
| 055 | 501151 | KARTIK INV   | BC | 12/09/2019 | 09/09/2019 | 110/2019-2020 | A.G.M.   |
| 056 | 952804 | AUS22SEP15   | RD | 12/09/2019 | 11/09/2019 | 111/2019-2020 | Payment of Interest<br>Redemption of NCD       |
| 057 | 514183 | BLA ROS IND  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>30% Final Dividend                   |
| 058 | 505744 | FED MOG GOE  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.   |
| 059 | 503015 | MODERN INDIA | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>12% Dividend                         |
| 060 | 532604 | S A L STEEL  | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.   |
| 061 | 513436 | SHAH ALLOY L | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.   |
| 062 | 531426 | TAMILNADU NE | BC | 13/09/2019 | 11/09/2019 | 111/2019-2020 | A.G.M.<br>75% Dividend                         |
| 063 | 958425 | 115EARCL19   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 064 | 952820 | 1225AUSFL21  | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 065 | 949535 | 1241AUSFB20  | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 066 | 956041 | 2EARCL27     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 067 | 956100 | 2EARCL27A    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 068 | 956233 | 2EARCL27B    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 069 | 956235 | 2EARCL27C    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 070 | 957179 | 2EARCL27F    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 071 | 958306 | 2EARCL28     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 072 | 958538 | 2EARCL29     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 073 | 956518 | 785BDTCL20   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 074 | 956519 | 785BDTCL21   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 075 | 956520 | 785BDTCL21A  | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 076 | 956521 | 785BDTCL22   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 077 | 958219 | 860IGT28     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 078 | 954959 | 875SBIPER    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds                  |
| 079 | 950546 | 880PFC19     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of Bonds                            |
| 080 | 958827 | 910IGT22     | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 081 | 936324 | 912STFCL23   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 082 | 936598 | 926SCUF22    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 083 | 936326 | 930STFCL28   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 084 | 936604 | 935SCUF24    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 085 | 958505 | 951SVHPL29   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 086 | 958506 | 951SVHPL29A  | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD |
| 087 | 936318 | 965AHFL23    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 088 | 936314 | 96AHFL21     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 089 | 935136 | 971STFC21    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 090 | 936322 | 975AHFL28    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest                            |
| 091 | 508869 | APOLLO HOS E | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.<br>120% Dividend                        |
| 092 | 506197 | BLISSGVS PH  | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.<br>100% Dividend                        |
| 093 | 531306 | DHP INDIA    | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.<br>25% Dividend                         |
| 094 | 532768 | FIEM INDS    | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.   |



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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 095 | 526729 | GOLDIAM INTE | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | 40% Final Dividend            |
| 096 | 526729 | GOLDIAM INTE | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | 10% Final Dividend            |
| 097 | 509709 | INTERN CONVE | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 098 | 949532 | 11JKCL2023A  | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 099 | 954995 | 74PFC21      | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest for Bonds |
| 100 | 936452 | 912STFCL24   | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 101 | 936454 | 93STFCL29    | RD | 16/09/2019 | 13/09/2019 | 113/2019-2020 | Payment of Interest           |
| 102 | 524727 | SDL          | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
| 103 | 500402 | SPMLINFRA    | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
| 104 | 505160 | TALBRO AUT C | BC | 17/09/2019 | 13/09/2019 | 113/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 18% Dividend                  |
| 105 | 957790 | 785PFCL28    | RD | 17/09/2019 | 16/09/2019 | 114/2019-2020 | Payment of Interest for Bonds |
| 106 | 954455 | 930MOHFL23   | RD | 17/09/2019 | 16/09/2019 | 114/2019-2020 | Payment of Interest           |
| 107 | 500179 | HCL INFOSYS  | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 108 | 542597 | MSTC         | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 109 | 521234 | SRI NACH COT | BC | 18/09/2019 | 16/09/2019 | 114/2019-2020 | A.G.M.                        |
| 110 | 958224 | 1025MOHFL23  | RD | 18/09/2019 | 17/09/2019 | 115/2019-2020 | Payment of Interest           |
| 111 | 532662 | HT MEDIA     | BC | 19/09/2019 | 17/09/2019 | 115/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Dividend                  |
| 112 | 514142 | T T LTD      | BC | 19/09/2019 | 17/09/2019 | 115/2019-2020 | A.G.M.                        |
| 113 | 522005 | AUSTENG      | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 114 | 530609 | CARNATIO IND | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 115 | 532799 | HUBTOWN      | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 116 | 523652 | KKPLASTICK   | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 117 | 590075 | LAMBODHARA T | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Final Dividend            |
| 118 | 511549 | MORARKA FINA | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 119 | 532895 | NAGREEKA CAP | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 120 | 500456 | PASUPATI ACR | BC | 20/09/2019 | 18/09/2019 | 116/2019-2020 | A.G.M.                        |
| 121 | 953981 | 1005AUSF19A  | RD | 20/09/2019 | 19/09/2019 | 117/2019-2020 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 122 | 952009 | 1025FEL20B   | RD | 20/09/2019 | 19/09/2019 | 117/2019-2020 | Payment of Interest           |
| 123 | 952010 | 1025FEL20C   | RD | 20/09/2019 | 19/09/2019 | 117/2019-2020 | Payment of Interest           |
| 124 | 523489 | CMM HOSPITAL | BC | 22/09/2019 | 19/09/2019 | 117/2019-2020 | A.G.M.                        |
| 125 | 521176 | GANGOTR TEXT | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020 | A.G.M.                        |
| 126 | 506520 | JAYSHREE CHE | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020 | A.G.M.                        |
| 127 | 526409 | KKALPANAIND  | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020 | A.G.M.                        |
|     |        |              |    |            |            |               | 12% Dividend                  |
| 128 | 521109 | NAGREEKA EXP | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020 | A.G.M.                        |
| 129 | 531091 | UNITE CREDIT | RD | 20/09/2019 | 19/09/2019 | 117/2019-2020 | 7% Dividend                   |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 058/2019-2020 (P.E. 25/06/2019)

| Code No. | Company Name             | B.C./R.D.     | Shut Down Period |            |
|----------|--------------------------|---------------|------------------|------------|
|          |                          |               | Start            | End        |
| **300008 | Amara Raja Batteries Ltd | 15/07/2019 BC | 25/06/2019       | 15/07/2019 |
| 332215   | AXIS Bank Ltd.           | 06/07/2019 BC | 18/06/2019       | 05/07/2019 |

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|          |   |            |    |            |            |
|----------|---|------------|----|------------|------------|
| **332977 | Bajaj Auto Limited                              | 13/07/2019 | BC | 25/06/2019 | 12/07/2019 |
| **300034 | Bajaj Finance Limited                           | 13/07/2019 | BC | 25/06/2019 | 12/07/2019 |
| **332978 | Bajaj Finserv Limited                           | 13/07/2019 | BC | 25/06/2019 | 12/07/2019 |
| 302355   | Balkrishna Industries Ltd.,                     | 08/07/2019 | BC | 18/06/2019 | 08/07/2019 |
| 333228   | Bharat Financial Inclusion Limited              | 04/07/2019 | RD | 21/06/2019 | 04/07/2019 |
| 311196   | Can Fin Homes Ltd.,                             | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| **300495 | Escorts Limited,                                | 14/07/2019 | BC | 25/06/2019 | 12/07/2019 |
| 332155   | Gail (India) Ltd.                               | 10/07/2019 | RD | 21/06/2019 | 10/07/2019 |
| **340777 | HDFC LIFE INSURANCE COMPANY LIMITED             | 15/07/2019 | BC | 25/06/2019 | 15/07/2019 |
| 340133   | ICICI Prudential Life Insurance Company Limited | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 300228   | JSW Steel Limited                               | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| 332819   | MindTree Limited                                | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| 332827   | Page Industries Ltd.                            | 12/07/2019 | BC | 24/06/2019 | 12/07/2019 |
| 332461   | Punjab National Bank                            | 08/07/2019 | BC | 18/06/2019 | 08/07/2019 |
| 340065   | RBL Bank Limited                                | 03/07/2019 | BC | 13/06/2019 | 03/07/2019 |
| 332218   | South Indian Bank Ltd.                          | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 300770   | Tata Chemicals Ltd                              | 02/07/2019 | BC | 12/06/2019 | 02/07/2019 |
| 300408   | Tata Elxsi Ltd                                  | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| 300470   | TATA STEEL LIMITED                              | 06/07/2019 | BC | 18/06/2019 | 05/07/2019 |
| 332538   | UltraTech Cement Ltd                            | 12/07/2019 | BC | 24/06/2019 | 12/07/2019 |
| 312070   | UPL Limited                                     | 03/07/2019 | RD | 24/06/2019 | 03/07/2019 |
| 300295   | Vedanta Limited                                 | 06/07/2019 | BC | 18/06/2019 | 05/07/2019 |

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 Total:24  
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 Provisional SLB Scheme    ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300008     | Amara Raja Batteries | 15/07/2019 | BC   | 25/06/2019       | 15/07/2019 |
| 300877     | Apollo Tyres Ltd     | 25/07/2019 | BC   | 05/07/2019       | 25/07/2019 |
| 300477     | Ashok Leyland Ltd.,  | 25/07/2019 | BC   | 05/07/2019       | 25/07/2019 |
| 332215     | AXIS Bank Ltd.       | 06/07/2019 | BC   | 18/06/2019       | 05/07/2019 |
| 332977     | Bajaj Auto Limited   | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 300034     | Bajaj Finance Limite | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 332978     | Bajaj Finserv Limite | 13/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 302355     | Balkrishna Industrie | 08/07/2019 | BC   | 18/06/2019       | 08/07/2019 |
| 300043     | Bata India Limited   | 24/07/2019 | BC   | 04/07/2019       | 24/07/2019 |
| 309480     | Berger Paints India  | 30/07/2019 | BC   | 10/07/2019       | 30/07/2019 |
| 332523     | Biocon Ltd.          | 19/07/2019 | RD   | 02/07/2019       | 19/07/2019 |
| 332321     | Cadila Healthcare Lt | 29/07/2019 | BC   | 09/07/2019       | 29/07/2019 |
| 311196     | Can Fin Homes Ltd.,  | 11/07/2019 | BC   | 21/06/2019       | 11/07/2019 |
| 332483     | Canara Bank          | 19/07/2019 | BC   | 01/07/2019       | 19/07/2019 |
| 300040     | Century Textiles & I | 23/07/2019 | BC   | 03/07/2019       | 23/07/2019 |
| 311243     | Cholamandalam Invest | 24/07/2019 | BC   | 04/07/2019       | 24/07/2019 |
| 300124     | Dr. Reddy's Laborato | 17/07/2019 | BC   | 27/06/2019       | 17/07/2019 |
| 332922     | Edelweiss Financial  | 19/07/2019 | BC   | 01/07/2019       | 19/07/2019 |
| 305200     | Eicher Motors Ltd.   | 26/07/2019 | BC   | 08/07/2019       | 26/07/2019 |
| 300495     | Escorts Limited,     | 14/07/2019 | BC   | 25/06/2019       | 12/07/2019 |
| 300086     | Exide Industries Ltd | 27/07/2019 | BC   | 09/07/2019       | 26/07/2019 |

|          |                      |            |    |            |            |
|----------|----------------------|------------|----|------------|------------|
| 332155   | Gail (India) Ltd.    | 10/07/2019 | RD | 21/06/2019 | 10/07/2019 |
| 317354   | Havells India Limite | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 340777   | HDFC LIFE INSURANCE  | 15/07/2019 | BC | 25/06/2019 | 15/07/2019 |
| 300182   | Hero MotoCorp Limite | 18/07/2019 | BC | 28/06/2019 | 18/07/2019 |
| 300010   | Housing Development  | 23/07/2019 | BC | 03/07/2019 | 23/07/2019 |
| 332174   | ICICI Bank Ltd.      | 24/07/2019 | BC | 04/07/2019 | 24/07/2019 |
| 340133   | ICICI Prudential Lif | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 300228   | JSW Steel Limited    | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| ##300247 | Kotak Mahindra Bank  | 16/07/2019 | BC | 26/06/2019 | 16/07/2019 |
| 333519   | L&T FINANCE HOLDINGS | 23/07/2019 | BC | 03/07/2019 | 23/07/2019 |
| 332720   | Mahindra & Mahindra  | 17/07/2019 | BC | 27/06/2019 | 17/07/2019 |
| 300520   | Mahindra & Mahindra  | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 332819   | MindTree Limited     | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| 332827   | Page Industries Ltd. | 12/07/2019 | BC | 24/06/2019 | 12/07/2019 |
| 300302   | Piramal Enterprises  | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 332461   | Punjab National Bank | 08/07/2019 | BC | 18/06/2019 | 08/07/2019 |
| 332689   | PVR Ltd.             | 18/07/2019 | BC | 28/06/2019 | 18/07/2019 |
| 332218   | South Indian Bank Lt | 11/07/2019 | BC | 21/06/2019 | 11/07/2019 |
| 332374   | Sterlite Technologie | 20/07/2019 | BC | 02/07/2019 | 19/07/2019 |
| 300408   | Tata Elxsi Ltd       | 10/07/2019 | BC | 20/06/2019 | 10/07/2019 |
| 300470   | TATA STEEL LIMITED   | 06/07/2019 | BC | 18/06/2019 | 05/07/2019 |
| 332755   | Tech Mahindra Limite | 27/07/2019 | BC | 09/07/2019 | 26/07/2019 |
| 339874   | Ujjivan Financial Se | 27/07/2019 | BC | 09/07/2019 | 26/07/2019 |
| 332538   | UltraTech Cement Ltd | 12/07/2019 | BC | 24/06/2019 | 12/07/2019 |
| 300295   | Vedanta Limited      | 06/07/2019 | BC | 18/06/2019 | 05/07/2019 |
| 332953   | V-Guard Industries L | 18/07/2019 | BC | 28/06/2019 | 18/07/2019 |
| 300575   | Voltas Ltd.,         | 19/07/2019 | BC | 01/07/2019 | 19/07/2019 |
| 305537   | Zee Entertainment En | 16/07/2019 | RD | 27/06/2019 | 16/07/2019 |

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Total No of Scrips:49  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Corporate Action-Fixed Record Date For Thursday, July 4, 2019

In accordance with the provisions set out under Paragraph 1.16 and 1.17 of Composite Scheme of Arrangement between Aarti Industries Limited, Arti Surfactants Limited and Nascent Chemical Industries Limited and their respective Shareholders, the Record Dates have been fixed as under; A) Thursday, July 4, 2019 as 'Record Date 'A'', to determine the members of 'Aarti Industries Limited' (as per the scheme Demerged Company 'A'), to whom Equity Shares or Redeemable Preference Shares of 'Arti Surfactants Limited' (as per the scheme Resultant Company 'A') to be allotted pursuant to part 'C' of the Scheme. B) Friday, July 5, 2019 as 'Record Date 'B'', to determine the Member of 'Nascent Chemical Industries Limited' (as per the Scheme Demerged Company 'B') to whom equity shares of 'Aarti Industries Limited' (as per the scheme Resultant Company 'B') will be issued. Please take the same on your record.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21.06.2019

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Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

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

With reference to above subject pursuant to Regulation 30 of Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements ) 2015 we would like to inform you that Mr. Omprakash Ramkishan Jalan has resigned as director of the Company with effect from 24TH June, 2019. Mr. Mohmmadhanif Sherkhan Nagori has been appointed as Additional Director of the Company with effect from 24TH June, 2019. Further it may be noted that with effect from 24th June, 2019 Mr. Mohmmadhanif Sherkhan Nagori has been admitted as a member of various committee meetings in which Mr. Omprakash Jalan was a member.

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification

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

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on June 21, 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.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Bromfenac Ophthalmic Solution 0.09%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Outcome of Board Meeting

In terms of Regulation 30 of SEBI Listing Regulations, we would like to inform that the Board of Directors of the Company in their meeting held today i.e., Monday, June 24, 2019 at 2 P.M., concluded at 4.40 P.M. at the registered office of company - 3337, Mancheswar Industrial Estate, Bhubaneswar-751010, has considered and approved inter alia, the following businesses:

1. Considered and approved the audited financial results for the quarter and year ended 31.03.2019 along with the Audit Report. 2. Considered and approved the Directors' Report along with other annexures to it and the Corporate Governance Report for the financial year ended 31.03.2019, subject to the approval of the shareholders in the ensuing AGM. 3. Considered and approved the appointment of M/s PAMS & Associates as the statutory auditor of the Company subject to the approval of the shareholders in the ensuing AGM. 4. Considered and approved the appointment of M/s Saroj Ray & Associates as the Secretarial Auditor of the Company. 5. Considered and approved the appointment and remuneration of M/s S. S. Sonthalia & Co. as the Cost Auditor of the Company subject to the approval of the shareholders in the ensuing AGM.

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Scrip code : 506597 Name : Amal Ltd

Subject : Annual General Meeting (AGM) And Book Closure Dates

We are holding the Annual General Meeting (AGM) of our Company for the year 2018-19 on Friday, July 19, 2019 at 11:30 am at The Synthetic and Art Silk Mills Research Association, Sasmira, Sasmira Marg, Worli, Mumbai 400 030, Maharashtra, India The Register of Members and Share Transfer Books of the Company will remain close from Saturday, July 06, 2019 to Friday, July 12, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM).

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Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Board Meeting Intimation for Board Meeting On 25Th June 2019

Ambar Protein Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019, inter alia, to consider and approve To consider the requests received from Promoters Shareholders to reclassification from "Promoter and Promoter Group" category to "Public" category.

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Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Intimation Of Request Received For Reclassification By Promoters Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Company is in receipt of requests under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from the Promoters of the Company

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Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Outcome of Board Meeting

With reference to above subject matter, we would like to inform you that Meeting of the Board of Directors of the Company was held on today i.e. 24th, 2019 inter alias, and considered the following: -Appointment of MANISHA MANEKLAL PATEL (DIN: 08482812) as Additional Director of the Company with immediate effect. -Resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from Directorship of the Company is accepted with immediate effect.

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Scrip code : 532418 Name : Andhra Bank

Subject : Board Meeting Intimation for Fund Raising, Inter-Alia

ANDHRA BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve inter-alia, Fund raising

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Scrip code : 509367 Name : Andhra Pradesh Tanneries Ltd.,

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

Andhra Pradesh Tanneries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509367"> Click here</a>

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Scrip code : 519383 Name : Anik Industries Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For Quarter And Year Ended 31.03.2019

ANIK INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve following businesses: 1. To consider and approve standalone and consolidated Audited Financial Results of the Company for quarter/ year ended 31st March, 2019. 2. To recommend dividend, if any, for the financial year ended 31.03.2019. Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder and as per the clarification issued by BSE on 02nd April, 2019, the Company has closed the trading window w.e.f. 03rd April, 2019 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the announcement/ declaration of audited financial results for quarter and year ended 31st March, 2019.

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Scrip code : 519383 Name : Anik Industries Limited

Subject : Board to consider Dividend

Anik Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 28, 2019, inter alia, to transact following businesses: 1. To consider and approve standalone and consolidated Audited Financial Results of the Company for quarter/ year ended March 31, 2019. 2. To recommend dividend, if any, for the financial year ended March 31, 2019. Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder and as per the clarification issued by BSE on April 02, 2019, the Company has closed the trading window w.e.f. April 03, 2019 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the announcement/ declaration of audited financial results for quarter and year ended March 31, 2019.

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Scrip code : 506074 Name : Arshiya Limited

Subject : Dispatch Completion

With reference to the captioned subject and pursuant to Section 110 of the Companies Act, 2013 please find enclosed herewith Postal Ballot Notice and Postal Ballot Form dispatched to the members whose names appear in the register of members/beneficial owners received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on June 21, 2019 and that for Dispatch of Physical Notice be June 14, 2019; seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Monday, June 24, 2019 (9:00 AM. IST) and shall end on Tuesday, July 23, 2019 (5:00 PM. IST). The results of the postal ballot will be announced on or before Monday, July 29, 2019. The above information will

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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Notice Of 40Th Annual General Meeting (AGM) To Be Held On Wednesday, 24Th July 2019

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Notice of 40th AGM of the Company to be held on Wednesday, 24th July 2019 is enclosed for your reference and records.

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Scrip code : 500101 Name : Arvind Ltd.,

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

We hereby inform you that the Company has allotted 1,50,000 Equity Shares of Rs. 10/- each under the Employee Stock Option Scheme 2008 (ESOS 2008) to the employee on 22nd June 2019 pursuant to exercise of stock options granted to them.

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Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Intimation Of Schedule Of Non-Deal Road Show Under The SEBI (Listing Obligations And Disclosure Requirements),Regulations 2015

This is to inform you that pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall be meeting investors/analysts in Singapore & Hong Kong from 26th June, 2019 to 28th June, 2019 as a part of Non-Deal Road show (NDR) organized by JM Financial, the details of which are as under: Date Particulars Place 26th June 2019 1. Reliance Offshore Singapore 27th June 2019 1. Templeton Asset Management Singapore 2. Wellington Management Company , LLP 3. Kotak offshore 28th June 2019 1. Davidson Kempner Hong Kong 2. AIA Investment Management 3. Mirae Assets The Investor Presentation - May 2019 is already in public domain and is available / uploaded on the Company's website and Stock Exchanges. The said presentation would be used during the meetings. Note: Changes may happen due to exigencies on the part of organisers / investors / the Company. Kindly take the same on record.

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Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

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

We wish to inform you that Mr. Birendra Kumar Nath, Company Secretary & Compliance Officer, a Key Managerial Personnel of ASIS LOGISTICS LTD, has resigned from the services of the Company with effect from close of business hours on 21st June, 2019. His resignation will be placed at the forthcoming Board Meeting for necessary action and compliance.

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Scrip code : 526433 Name : ASM Technologies Ltd.

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

ASM Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526433"> Click here</a>

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Scrip code : 532493 Name : Astra Microwave Products Ltd.

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

Disclosure of information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
- Reg.

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Scrip code : 500029 Name : Autolite (India) Ltd.,

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR) - FELICITATION OF COMPANY WITH RAJASTHAN BEST EMPLOYER (A LISTING) AWARD, 2019

The Company will be felicitate with Rajasthan Best Employers (A Listing) Award 2019 by World Federation of HR professionals and endorsed by CHRO Asia.

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Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Board Meeting Intimation for For Approval Of Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2019 And Closure Of Trading Window

AUTOMOTIVE STAMPINGS & ASSEMBLIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended June 30, 2019 and closure of Trading Window

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Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Avadh Sugar & Energy Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540649"> Click here</a>

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Scrip code : 532215 Name : AXIS Bank Ltd.

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



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We are pleased to inform that the Bank has allotted 3,08,909 equity shares of Rs. 2/- each of the Bank on 24th June 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 523,84,21,204 (261,92,10,602 equity shares of Rs. 2/- each) to Rs. 523,90,39,022 (261,95,19,511 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)  
shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)  
shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Outcome Of Postal Ballot - Voting Results Under Regulation <BR> 44(3) Of The SEBI (LODR) Regulations, 2015<BR>

this is to inform that the Company has provided the facility of Postal Ballot and e-voting to its shareholders for seeking their approval for special resolutions as mentioned in the Postal Ballot Notice dt 13.05.2019. We would like to inform you that the resolutions as mentioned in the postal ballot notice have been passed by the shareholders through postal ballot/e-voting on June 22, 2019 with special majority. The voting period commenced on May 22, 2019 at 9.00 hours (IST) and ended on June 22, 2019 at 6.00 hours (IST). Shri Prasen Naithani, M/s. P. Naithani & Associated, Practising Company Secretary was appointed as the Scrutinizer for the Postal Ballot and e-voting process, to scrutinize the voting in a fair and transparent manner. Please find enclosed herewith the voting Results in the prescribed format along with the Scrutinizers' Report dated June 24, 2019. The results will also be available on the website of the Company at www.bpml.in Kindly take the same on record.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

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Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Outcome Of Postal Ballot And Scrutinizer Report

In accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please find enclosed the voting results and Scrutinizer's Report for the resolutions for Reclassification of the Authorised Share Capital and issue of preference shares on right basis, as set out in the Postal

Ballot Notice dated May 20, 2019.

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Scrip code : 508664 Name : Best Eastern Hotels Limited

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

Best Eastern Hotels Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/508664">Click here</a>

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Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 28Th June, 2019.

BEST EASTERN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve We would like to inform you that the meeting of the Board of Directors of the Company is scheduled on Friday, 28th June, 2019 to consider and approve the following:- 1. To consider and approve Notice for the purpose of 76th Annual General Meeting (AGM). 2. Any other business with the permission of the chair

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Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That The TWENTY-FIFTH ANNUAL GENERAL MEETING Of BETALA GLOBAL SECURITIES LIMITED Will Be Held On Tuesday, 23rd July 2019 & Cut-Off Date For Determining The Eligibility To Vote By Electronic Means Will Be 13Th July 2019.

BETALA GLOBAL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve NOTICE is hereby given that the TWENTY-FIFTH ANNUAL GENERAL MEETING of BETALA GLOBAL SECURITIES LIMITED will be held on Tuesday, 23rd July 2019 at 10.30 a.m. at No.24, Revanier Street, Sowcarpet, Chennai-600002 to transact the following businesses: ORDINARY BUSINESS: 1. Adoption of financial statements To receive, consider and adopt the financial statements of the Company for the year ended 31st March 2019 and the reports of the Board of Directors and Auditors thereon. 2. Appointment of Director To appoint a director in place of Mr.Roop Chand Betala (DIN: 02128251) who retires by rotation and being eligible, offers himself for reappointment.

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Scrip code : 500493 Name : Bharat Forge Ltd

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

Bharat Forge Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL wins Rs.840 Crore Emission Control equipment order

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Scheme Of Arrangement Between Tata Teleservices (Maharashtra) Limited And Bharti Airtel Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013 ('Scheme')

Further to our intimation dated February 04, 2019 and pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have been informed by Tata Teleservices (Maharashtra) Limited that Hon'ble National Company Law Tribunal, Mumbai Bench, vide its Order dated June 12, 2019 received on June 20, 2019, has approved fixing of the Appointed Date of the Scheme as July 1, 2019. Kindly take the same on record.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Shareholding for the Period Ended June 20, 2019

Biocon Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 20, 2019. For more details, kindly <a href="http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=532523&qtrid=101.01">Click here</a>

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Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Outcome of Board Meeting

This is to inform you that the company in its Board Meeting held on 22nd June 2019 has appointed Mr.Chintan Bharatbhai Doshi as Company Secretary & Compliance officer of the company with effect from 10 June, 2019.

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Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Corporate Action-Board recommends Bonus Issue

This is to inform you that Board of Directors of the company at their meeting held on Saturday 22 June, 2019 has decided and recommended issue of fully paid bonus share in the ratio of 1:1.

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Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Audited Financial Results For The Quarter And Year Ended 31st March 2019 And Closure Of Trading Window From June 24, 2019 To July 03, 2019.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Saturday, the 29th day of June, 2019 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the (Standalone & Consolidated) Audited Financial Results of the company for the quarter and year ended 31st March 2019. Further, Company's Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of trading in the shares of the Company remains closed from June 24, 2019 to July 04, 2019 (both days inclusive). The trading window will open for trading from July 05, 2019.

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Scrip code : 532483 Name : Canara Bank

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

17th Annual General Meeting (AGM) - Publications/s of Notice in Newspaper Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of Newspaper Publications (Clippings) published in 'Financial Express' and 'Kannada Prabha', in respect of Notice for 17th Annual General Meeting (AGM) of the Bank to be held on Thursday, the 25th July, 2019 at 10.30 A.M. at Jnanajyothi Auditorium, Central College, Palace Road, Bengaluru - 560 001.

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Scrip code : 500084 Name : CESC Limited,

Subject : Notice For The 41st Annual General Meeting

We write to inform that the Forty-first Annual General Meeting of the members of the Company will be held on Friday, 19 July, 2019 at Swissotel Kolkata, City Centre Two, New Town Action Area 2D, Plot No. 11/5 New Town, Rajarhat, Kolkata - 700 157. A copy of the Notice being dispatched to the shareholders is attached herewith.

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Scrip code : 500084 Name : CESC Limited,

Subject : Notice For The 40th Annual General Meeting

We write to inform that the Forty-first Annual General Meeting of the members of the Company will be held on Friday, 19 July, 2019 at Swissotel Kolkata, City Centre Two, New Town Action Area 2D, Plot No. 11/5 New Town, Rajarhat, Kolkata - 700 157. A copy of the Notice being dispatched to the shareholders is attached herewith.

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Scrip code : 542333 Name : CESC Ventures Limited

Subject : Notice Of The Second Annual General Meeting

We write to inform that the Second Annual General Meeting of the members of the Company will be held on Friday, 19 July, 2019 at G.D. Birla Sabhagar (Basement Auditorium of Birla Mandir), 29 Ashutosh Choudhry Avenue, Kolkata-700 019.

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Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

COCHIN MINERALS & RUTILE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019 ,inter alia, to consider and approve The next meeting of the Board of Directors of the Company which will, inter alia, consider the Un-audited Financial Results for the quarter ended 30th June, 2019 wll be held on 15th July, 2019 at 11.30 A M at the Registered Office of the Company at Aluva.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Allotment Of 33,50,000 Convertible Warrant

This is to inform you that the Allotment Committee at their meeting held on Saturday, 22nd June, 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 at 02.00 P.M has allotted 33,50,000 Convertible Warrant to the allottees as given below

| Name of Allottee                 | Category  | Total Warrant | Obligation | No of Warrant allotted | No of warrant allotted till the date |
|----------------------------------|-----------|---------------|------------|------------------------|--------------------------------------|
| Gaspoint Petroleum India Limited | Promoter  | 1,29,00,00    | 33,50,000  | 33,50,000              | Total 1,29,00,000                    |
| 33,50,000                        | 33,50,000 |               |            |                        |                                      |

Therefore you are requested to take this aforesaid notice on your record and acknowledge the

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Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 23,900 equity shares of Rs.10/- each on June 24, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,97,95,648 equity shares of Rs.10/- each.

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Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 23,900 equity shares of Rs.10/- each on June 24, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,97,95,648 equity shares of Rs.10/- each.

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

Subject : Board Meeting Intimation for Intimation Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

DEWAN HOUSING FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th June, 2019, inter-alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the fourth quarter / financial year ended 31st March, 2019 and matters relating to the ensuing Annual General Meeting

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Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in their Board meeting held on June 24, 2019 at Corporate office of the Company, has inter-alia considered and approved to incorporate partnership firm with NIRSHILP COMMODITIES AND TRADING PRIVATE LIMITED (Related party) being one of promoter group company of Dolat Investments Limited. Capital & Profit sharing ratio of

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Dolat Investments Limited will be 99% and NIRSHILP COMMODITIES AND TRADING PRIVATE LIMITED will be 1 %. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in Annexure A to this letter. We request you to kindly take the above on record and oblige.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of Phytonadione Injectable Emulsion USP, 10 mg/ml Single-Dose Ampules in the U.S. Market

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Intimation

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

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

BSE NAV

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Scrip code : 531162 Name : Emami Ltd

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

Press statement issued by the Promoters of the Company about the sale of 10% stake of the Company by the Promoters and Promoters' Group

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Clarification sought from Emami Paper Mills Ltd

The Exchange has sought clarification from Emami Paper Mills Ltd on June 21, 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.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Clarification In Respect Of Significant Movement Of Price Of Our Equity Shares Across Exchanges, As Per Regulation 30 Of The SEBI (Listing Obligations And

Disclosure Requirements) Regulations, 2015.<BR>

This has reference to your communication dated 21st June, 2019, with regard to a significant movement in the price of our Equity Shares across the exchanges in the recent past. In this connection, we wish to inform you that there is no price sensitive or reportable information or announcement (including impending announcement) which in our opinion have a bearing on price behavior on the share price of our Company.

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Scrip code : 531155 Name : Epsom Properties Limited

Subject : Intimation Of Convening Of AGM And Book Closure As Required Under Regulation 42 Under SEBI (LODR)

Intimation of convening of AGM and closure of Register of Members and Share Transfer Books of the Company.

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Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting Intimation for COMPLIANCE WITH REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS 2015 - INTIMATION OF THE BOARD MEETING

Eris Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve We hereby inform that the Board of Directors will consider a proposal of buyback of the fully paid-up equity shares of the Company of face value of Re. 1/- each at its meeting scheduled to be held on 3rd July, 2019. The outcome of the Board Meeting will be disseminated to stock exchanges after conclusion of the Board Meeting on 3rd July, 2019. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Policy on 'Code of Conduct to Regulate, Monitor and Report Trading by its Designated Persons and immediate relatives of Designated Persons of the Company'', the Trading Window of the Company shall remain closed from 25th June, 2019 to 5th July, 2019 (Both Days Inclusive).

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Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board to consider Buyback of equity shares

Eris Lifesciences Ltd has informed BSE that the Board of Directors will consider a proposal of buyback of the fully paid-up equity shares of the Company of face value of Re. 1/- each at its meeting scheduled to be held on July 03, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Policy on 'Code of Conduct to Regulate, Monitor and Report Trading by its Designated Persons and immediate relatives of Designated Persons of the Company', the Trading Window of the Company shall remain closed from June 25, 2019 to July 05, 2019 (Both Days Inclusive).

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Scrip code : 531508 Name : Eveready Industries India Ltd.

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

This is to inform you that Mr. Suvamoy Saha, Wholetime Director has advised the Board of Directors of the Company that he has decided to retire from the services of the Company effective July 22, 2019 and has accordingly requested the Board to record his resignation from the Board of Directors of the Company, effective the same date. The Board of Directors of the Company will take on record, the above, in due course. This is for your information and record.

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Scrip code : 502223 Name : Excel Glasses Ltd.,

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

In Compliance of Para 16(g) of part A of Schedule III and Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR), the Third meeting of Committee of Creditors ("CoC") of Excel Glasses Limited was held on Friday, the 21st June, 2019 at 3.00 pm BKC Centre, 31-E Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400053, Maharashtra.

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Scrip code : 502223 Name : Excel Glasses Ltd.,

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

With reference to Third meeting of Committee of Creditors ("CoC") of Excel Glasses Limited held on Friday, the 21st June, 2019, rectified outcome of the same meeting in Compliance of Para 16(g) of part A of Schedule III and Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR)

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Scrip code : 532656 Name : FACOR Alloys Limited

Subject : One Time Settlement With Bank Of India, Visakhapatnam

Facor Alloys Ltd. informs about Intimation under Regulation 30 (6) of SEBI (Listing Obligations and disclosure Requirements) Regulations 2015 - One time Settlement with Bank of India, Visakhapatnam

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Independent Director

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Scrip code : 526227 Name : Filatex India Ltd.

Subject : Intimation Of Striking-Off Of Wholly Owned Subsidiary

Intimation of Striking-Off of Wholly Owned Subsidiary

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 398,250 Equity shares of Rs. 10/- each bearing distinctive numbers 692,611,342 to 693,009,591 on 21st June, 2019 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said



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allotment, the paid up capital of the Company has increased to Rs. 6,930,095,910/- consisting of 693,009,591 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 536751 Name : Five X Tradecom Limited

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

Notice of Postal Ballot  
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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

Update on Term Loan  
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Scrip code : 500720 Name : Futura Polyesters Ltd.

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

Evoting Result of 56 Annual General Meeting held for the Financial year ended 2016-17 on Tuesday the 18th June 2019 at 12.00 noon at M.C.Ghia Hall 4h Floor, Kala Goda, Museum, Mumbai 400001  
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Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Result of Annual General Meeting held on 18-06-2019 for 2015-16 & 2016-17 at 11.30 a.m. & 12.00 noon at M.C.Ghia Hall Kala Goda, Museum, Mumbai 400001.  
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Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for Appointment Of New Company Secretary And Compliance Officer

GANESH HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve 1) resignation of Ms.Mahak Tambi, Company Secretary and compliance officer of the company 2) appointment of new Company Secretary and compliance officer 3) Any other matter with the permission of the chair.  
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Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Intimation For Appointment Of Director (Executive Director) & Chief Financial Officer.

Intimation for Appointment of Director (Executive Director) & Chief Financial Officer.

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Board Meeting Intimation for BOARD MEETING NOTICE

GIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of our Company is scheduled to be held on Friday, 26th July, 2019 to consider amongst other things, to approve and take on record the Un-audited (provisional) Financial Results for the first quarter ended 30th June, 2019. This is for your information and record purpose.  
Thanking you, Yours faithfully,

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : FDA Issues Complete Response Letter For Ryaltris™ (Olopatadine Hydrochloride [665 Mcg] And Mometasone Furoate [25 Mcg])

We would like to inform you that the U.S. Food and Drug Administration (FDA) has issued a Complete Response Letter (CRL) regarding the New Drug Application for Ryaltris™ (olopatadine hydrochloride [665 mcg] and mometasone furoate [25 mcg]), Nasal Spray. The CRL cites deficiencies in the Drug Master File (DMF) pertaining to one of the active pharmaceutical ingredients (APIs) and in the manufacturing facilities. The CRL does not specify any deficiencies with the clinical data supporting the New Drug Application for Ryaltris. We feel confident that we should be able to resolve these issues within the next 6 to 9 months. Glenmark Pharmaceuticals will continue to pursue regulatory approval for Ryaltris and work closely with the FDA to determine the appropriate next steps. This is for your information and record please.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark to partner with Novartis to promote, commercialize and distribute three respiratory products in Brazil

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Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Board Meeting Intimation for Held On 25.06.2019

Goenka Business & Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve Resignation of Mr. Mahendra Khandave as an Independent Director of the Company.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Regulation 30 - Update

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In terms of Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has set up new additional furnace of 210 TPD for production of solar glass at its existing plant in Bharuch District of Gujarat and has started trial production today. This is for your information and records.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement Under Regulation 30 : Receipt Of Application For Promoter Reclassification

Announcement under Regulation 30 : receipt of application for promoter reclassification  
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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Considering And Approving The Promoter Reclassification Application

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve the promoter reclassification application  
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Scrip code : 509631 Name : HEG Ltd.

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

Affirmation of credit Rating of HEG Limited  
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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Hindustan Media Ventures Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533217"> Click here</a>

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Scrip code : 504713 Name : Hindustan Wires Ltd.,

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

Hindustan Wires Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504713"> Click here</a>

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Scrip code : 504713 Name : Hindustan Wires Ltd.,

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Subject : REVISED - Intimation Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 - Declaration Of Voting Result On 12-06-2019 Of Postal Ballot Notice.

We wish to inform you that Pursuant to Section 110 of Companies Act, 2013 read with the Companies (Management and Administration), Rules, 2014, the Company had issued a Postal Ballot dated 30-03-2019 to seek the consent of the members of the Company by special resolution on the proposed resolution to be passed through Postal Ballot/E-voting. The last date of receipt of Postal Ballot Forms duly completed from the members/E-voting was 10th June, 2019. The Scrutinizer's Report on the Postal Ballot was submitted on 11th June, 2019 and our Director Mr. G.R. Goenka announced the following result to the members on 12th June, 2019 at the Registered Office of the Company. After receipt of your e-mail dated 19th June, 2019, the Scrutinizer has submitted her revised Scrutinizer's Report dated 20/06/2019. Based upon this report the resolutions were passed with requisite majority.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/06/2019 Stands Cancelled.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Appointment Of Mr. Harjit Singh Anand, Independent Director As Board Members Of HOVS LLC, Wholly Owned Subsidiary (WOS) Of The Company

This is to inform that the Board of Directors vide circular resolution dated June 23, 2019, have approved the appointment of Mr. Harjit Singh Anand as director effective April 1, 2019 on board of HOVS LLC, WOS of the Company. The said appointment is made under provisions of Regulation 24 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

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Scrip code : 542592 Name : Humming Bird Education Limited

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

With reference to the subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform that the Company has received intimation dated 21st June, 2019 from Ms. Priyanka Bhardwaj, Independent Director, conveying his resignation from the Board with immediate effect, i.e. 19th June, 2019, for personal reasons and other commitments. The same shall be placed in the next meeting of the Board of Directors. You are requested to take the above information on record.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 219,713 equity shares under ESOS on June 20, 2019

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Scrip code : 541374 Name : ICICI Prudential Mutual Fund

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

Allotment of 219,713 equity shares under ESOS on June 20, 2019

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

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

Allotment of 219,713 equity shares under ESOS on June 20, 2019

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Disinvestment Of IFCI's Stake In NSE - Update

Disinvestment of IFCI's Stake in NSE - Update

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

Indiabulls Real Estate Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532832"> Click here</a>

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

Indian Hotels Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500850"> Click here</a>

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Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Remote E-Voting And Cut-Off Date

Please find herewith Notice for Remote e-Voting and intimation of fixation of Cut-off Date.

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Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Intimation Of Book Closure

Please find herewith Notice for Intimation of Book Closure.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
38th Annual General Meeting ('AGM') and voting results.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Amendment To The 'Infosys Employee Benefits Trust' Deed  
Amendment to the 'Infosys Employee Benefits Trust' deed

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500209"> Click here</a>

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Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Infosys Announces Strategic Partnership with Toyota Material Handling Europe

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Scrip code : 517433 Name : Innovation Software Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting On 03-07-2019.

INNOVATION SOFTWARE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve Please be informed that the Board Meeting of the Company will be held on Wednesday, the 3rd of July 2019 at the Register Office in Chennai at 4:00 PM to discuss the following. 1. To broad base the board 2. To discuss about new business opportunities and expansion program. 3. Any other Agenda with the permission of the chair.

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Scrip code : 539083 Name : Inox Wind Limited

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

Inox Wind Commissions Common Power Evacuation Systems with ISTS network at Dayapar, Gujarat

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of 3000 equity shares under ASOP 2003 Scheme, allotment of 3270 equity shares under ASOP 2011 Scheme, allotment of 15,525 equity shares under ISOP 2015 Scheme and allotment of 7600 equity shares under ISOP 2016 Scheme.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release- "Bank of Mongolia drives digital transformation vision with Intellect Quantum Central Banking"

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Scrip code : 532605 Name : JBM Auto Limited

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

this is to inform you that the Hon'ble National Company Law Tribunal, New Delhi Bench ('NCLT- Delhi'), has approved the scheme of amalgamation of JBM Auto System Private Limited (Transferor Company No. 1) with the JBM Auto Limited ('Transferee Company') vide its order dated 14th June, 2019 which is made available on the website of the NCLT - Delhi on 21st June, 2019.

However, pursuant to the scheme of Amalgamation, the merger shall be effective after receipt of the final order from the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT - Mumbai') in the matter of Amalgamation of JBM MA Automotive Private Limited (Transferor Company No. 2) with the JBM Auto Limited ('Transferee Company'). The Company has applied for and awaiting certified copy of the order with the scheme from NCLT - Delhi and a copy of the NCLT - Delhi order as downloaded from the website of NCLT - Delhi is enclosed herewith for your perusal and record please.

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation of commencement of Corporate Insolvency Resolution Process of Jet Airways (India) Ltd

Intimation of commencement of Corporate Insolvency Resolution Process of Jet Airways (India) Ltd.

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Scrip code : 517063 Name : Jetking Infotrain Ltd.

Subject : Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Book Closure Intimation

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members and Share Transfer Books of Jetking Infotrain Limited will remain closed from Tuesday, 16th July, 2019 to Tuesday, 23rd July, 2019 (Both Days inclusive) for the purpose of the Annual General Meeting ("AGM") of the Company to be held on Tuesday, 23rd July, 2019.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Jindal Poly Films Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500227"> Click here</a>

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Proceedings Of NCLT Convened Meetings Held On Jun 21, 2019.

Proceedings of NCLT Convened Meetings held on Jun 21, 2019.

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Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : Outcome of Board Meeting

This is to inform that the meeting of the Board of Directors of JLA Infraville Shoppers Limited was held today i.e. at 2:00 P.M. and concluded at 03:00 P.M. at the registered office of the Company at 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore, wherein the board of Directors considered and approved the following:- 1.Resignation of Mr. Mohan Tandon (Din:07266793) from the post of Independent Director of the Company with effect from 22nd June 2019. 2.Resignation of Mr. Sachin Kumar Mishra (Din:07267599) from the post of Independent Director of the Company with effect from 22nd June 2019. 3.Appointment of Ms. Divya Mishra (DIN: 08488151) as an additional (Non-Executive) Independent Director of the Company.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

JMC secures new orders of Rs. 514 Crores

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

JMC Projects (India) Limited secures new orders of Rs. 514 Crores

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Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM



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This is to inform you that the 99th AGM of the Company was held today i.e. on Friday, 21st June, 2019 at Walchand Hirachand Hall, 4th Floor, IMC Chamber of Commerce & Industry, IMC Building, IMC Marg, Churchgate, Mumbai-400020 ('said AGM'). The said AGM commenced at 11.00 a.m. and concluded at 12.30 p.m. Items forming part of the Notice for the said AGM, were considered and approved by the shareholders through Remote E-voting and physical voting conducted through poll at the said AGM ('Poll'), with requisite majority. Details of the results of Remote E-voting and Poll are enclosed as Annexure A, in terms of Regulation 44(3) of the SEBI Listing Regulations. The Consolidated Scrutinizer's report dated 21st June, 2019, pursuant to Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, with respect to the results of Remote E-voting and Poll is enclosed as Annexure B.

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Scrip code : 500165 Name : Kansai Nerolac Paints

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

Kansai Nerolac Paints Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500165"> Click here</a>

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Scrip code : 500165 Name : Kansai Nerolac Paints

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

This is to inform you that the 99th AGM of the Company was held today i.e. on Friday, 21st June, 2019 at Walchand Hirachand Hall, 4th Floor, IMC Chamber of Commerce & Industry, IMC Building, IMC Marg, Churchgate, Mumbai-400020 ('said AGM'). Items forming part of the Notice for the said AGM, were considered and approved by the shareholders through Remote E-voting and physical voting conducted through poll at the said AGM ('Poll'), with requisite majority. The Consolidated Scrutinizer's report dated 21st June, 2019, pursuant to Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, with respect to the results of Remote E-voting and Poll is enclosed as Annexure B.

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Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

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

Pursuant to Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, we are enclosing herewith newspaper cutting for the attention of equity shareholders in respect of transfer of equity shares to investor Education and Protection Fund (IEPF) were published in newspaper namely Free Press (English edition) and Choutha Sansar (Hindi edition) on June 22, 2019. Kindly take the same on your record.

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

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

Larsen and Toubro Ltd (the "Seller") has submitted to BSE a copy of Notice of Offer for Sale up to 2,00,000 equity shares representing 0.19% of the total paid up equity share capital of L&T Technology Services Ltd ("The Company") of face value of Rs. 2 each ("Offer Size" or "Offer Shares") on June 25, 2019 ("T Day") (for non-Retail Investors only) and on June 26, 2019 ("T+1 Day") (for Retail Investors and for Non-Retail Investors who choose to carry forward their unallotted bids). The Offer

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Shares are proposed to be sold, through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"). - Dates and time of the opening and closing of the Offer : The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: June 25, 2019 ("T Day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T Day i.e. June 25, 2019, commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. The Non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. June 25, 2019. For Retail Investors (as defined below) and Non-Retail Investors (as defined below) who choose to carry forward their bids: June 26, 2019 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 (it being June 26, 2019) commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Only Retail Investors (as defined below) shall be allowed to place their bids and revise their bids only on T+1 Day. Further, those investors other than Retail Investors ("Non-Retail Investors") who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as "Offer Dates") - Date and time of declaration of floor price ("Floor Price") : The floor price of the Offer shall be Rs. 1,650 per equity share of the Company.

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Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Board Meeting Intimation for To Consider & Approve Un-Audited Financial Results For The Quarter Ended 30Th June, 2019

LA OPALA RG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve Un-audited Financial Results for the 1st quarter ended 30th June, 2019

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Board Meeting Intimation for <BR> Intimation Of Board Meeting

LAKSHMI MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 ,inter alia, to consider and approve LAKSHMI MACHINE WORKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 , inter alia, to consider and take on record the unaudited financial results of the Company for the quarter ended 30th June, 2019.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Sub: L&T Wins 2x660 MW power project (mega\*) order in Bihar We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

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Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Conversion Of 300000 Equity Warrants Into Equity Shares And Allotment Of The Same.

Maestros Electronics & Telecommunications Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve In pursuance of our earlier announcement dated

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December 10, 2018, the special resolution passed in the Annual General Meeting held on 28th September, 2018 to issue equity shares and equity warrants on Preferential Allotment basis and Regulation 29 of SEBI (LODR) Regulations 2015, we hereby intimate to the exchange that the meeting of the Board of Directors of Maestros Electronics and Telecommunications Systems Limited will be held on Thursday, 27th June, 2019 at 03:00 p.m. at the registered office of the Company situated at Plot No. EL/66, TTC Industrial Area, Electronic Zone, Mahape Navi Mumbai Thane - 400701, Maharashtra for the purpose of the following:

To consider and approve conversion of 3,00,000 equity warrants into equity shares of the Company issued vide special resolution mentioned above. To allot 3,00,000 shares to Mr. Balkrishna Kamalakar Tendulkar upon conversion of equity warrants.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Details Of Voting Results - Postal Ballot

This is in continuation to our letter dated May 22, 2019, therein submitting the Postal Ballot Notice. Please note that pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies( Management & Administration) Rules, 2014 , the Company has conducted the process of Postal Ballot for seeking approval of the members of the Company for issue of Bonus Shares. Based on the Scrutinizer's Report, we wish to inform you that the Ordinary Resolution stated in the Postal Ballot Notice dated May 14, 2019 has been duly approved by the members of the Company with requisite majority, and shall be deemed to have been passed on June 21, 2019, being the last date of receipt of Postal Ballot/e-voting. We are enclosing herewith the Results of the Postal Ballot (including remote e-voting) declared on 22nd June, 2019 under Regulation 44(3) of the SEBI ( LODR) Regulation,2015 along with Scrutinizer's Report dated 22.06.2019.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Magadh Sugar & Energy Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540650">Click here</a>

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Scrip code : 513554 Name : Mahamaya Steel Industries Limited

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

Resignation of Mr. Atul Garg Non Executive Independent Director of the Company w.e.f 24.06.2019

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 21st June, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors of Marsons Limited at their meeting held on 24th June, 2019 has issued and allotted 50,00,000 Equity Shares of Re. 1 each to the Shareholders of who is holding shares as on June 21, 2019 (Record Date) pursuant to Reduction and thereafter Consolidation of Equity Share Capital of the Company in place of existing 2,50,00,000 Equity Shares of Rs. 10/- each vide Order passed National Company Law Tribunal ('NCLT'), Kolkata Bench vide its Order dated 23rd May, 2019 under Insolvency and Bankruptcy Code, 2016.

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg.29 Of The SEBI (Listing Obligations And Disclosure) Regulations, 2015

MASTER TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Monday, the 8th July, 2019 inter-alia to consider the proposal of sub-division of equity shares of Rs. 10/- each of the company, subject to approval of shareholders.

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : Board to consider Sub-division of equity shares

Master Trust Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on July 08, 2019, inter alia, to consider the proposal of sub-division of equity shares of Rs. 10/- each of the Company, subject to approval of shareholders.

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

In terms of Regulation 30 of Securities and Exchange Board of India ( Listing Obligations and Disclosures Requirements ) Regulations, 2015 , we wish to inform that Board of Directors at their meeting held on June 21, 2019, approved the re-appointment of Mr Sanjiv Batra as an Independent Directors for the second term and he shall not be liable to retire by rotation during the said term. The said re-appointment shall be subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 21st June, 2019 has considered and approved , inter-alia the followings: 1) Audited Financial Statements and results of the Company for the quarter and year ended 31st March, 2019 both (Standalone and Consolidated) as recommended by Audit Committee. Further, Pursuant to regulation 33 of the SEBI

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(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2019 along with Audit Reports. 2) Statutory Auditor's Report with modified opinion on Audited (Standalone and Consolidated) Financial Results for the Quarter & Year ended on 31st March, 2019. Copy of the same is enclosed. 3) Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) for the Financial Year ended March 31, 2019, submitted along with Annual Audited Financial Results - Copy of the same is enclosed. 4) Re-appointment of Mr. Sanjiv Batra [DIN: 00602669], as an Independent Directors of the Company for a second consecutive term of 5 years w.e.f. 01.10.2019, The said appointment is subject to the approval by the Members of the Company at the forthcoming Annual General Meeting. 5) Appointment of Mr. Hawa Singh Chahar (DIN:01691383) as an additional Non-executive Independent Director w.e.f June 21, 2019. Brief profile of same is annexed hereunder.

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 21st June, 2019 has considered and approved , inter-alia the followings: 1) Audited Financial Statements and results of the Company for the quarter and year ended 31st March, 2019 both (Standalone and Consolidated) as recommended by Audit Committee. Further, Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2019 along with Audit Reports. 2) Statutory Auditor's Report with modified opinion on Audited (Standalone and Consolidated) Financial Results for the Quarter & Year ended on 31st March, 2019. Copy of the same is enclosed. 3) Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) for the Financial Year ended March 31, 2019, submitted along with Annual Audited Financial Results - Copy of the same is enclosed. 4) Re-appointment of Mr. Sanjiv Batra [DIN: 00602669], as an Independent Directors of the Company for a second consecutive term of 5 years w.e.f. 01.10.2019, The said appointment is subject to the approval by the Members of the Company at the forthcoming Annual General Meeting. 5) Appointment of Mr. Hawa Singh Chahar (DIN:01691383) as an additional Non-executive Independent Director w.e.f June 21, 2019. Brief profile of same is annexed hereunder.

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Pursuant to Regulation 30 read with Part A Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We inform you that Board of Directors had approved the appointment of Mr. Hawa Singh Chahar as an Additional Director (Non-Executive Independent Director) on the Board of the Company with effect from June 21, 2019 for a term of five years, not liable to retire by rotation, subject to the approval of shareholders of the company in the ensuing Annual General Meeting.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, July 03, 2019 At 12:00 P.M. At The Registered Office Of The Company.

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve 1.To consider and appoint the following as Independent Directors: a)Mr. Utpal Dineshbhai Raval b)Mr. Ajitkumar Narayanbhai Patel 2.To consider resignation of following Independent Directors: a)Mr. Bharatbhai Jethbhai Patel b)Mr. Devalbhai Bharatbhai Patel The above Independent Directors have tendered their

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resignations due to personal reasons, certain Pre-occupations and unavoidable circumstances. Further they have confirmed in the E-mail that there are no other material reasons other than those provided. 3.To Re-constitute the Committees of the Company. 4.To appoint Mr. Prashant H Patel as Internal Auditor of the Company for the Financial Year 2019-20 5.To Authorise Mr. Hiteshkumar Gaurishankar Patel, for showing-expression of Interest in any other entity in liquidation. 6. To consider and approve Related Party Transactions in accordance with section 188 of the Companies Act, 2013, subject to approval of members at ensuing Annual General Meeting.

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Scrip code : 539594 Name : Mishtann Foods Limited

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

Appointment of the following as Independent Directors: a)Mr. Utpal Dineshbhai Raval b)Mr. Ajitkumar Narayanbhai Patel  
Resignation of the following as Independent Directors: a)Mr. Bharatbhai Jethbhai Patel b)Mr. Devalbhai Bharatbhai Patel

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Update With Respect To Plant Operations

This is to inform you that the Company is planning to take a shutdown of the plant at Raigarh (Chhattisgarh) location other than Pellet plant and DRI plant for general maintenance for about 30 days with effect from 21st June, 2019. These units will be restarted coinciding with the commissioning of oxygen plant so that the integrated operation can be done more optimally. This is for your information and record and for further dissemination to the shareholders of the Company.

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Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results And Consolidated Financial Results For The Quarter Ended June 30, 2019.

MOTHERSON SUMI SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve the unaudited financial results and consolidated financial results for the quarter ended June 30, 2019.

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Scrip code : 532991 Name : MVL Limited

Subject : Board Meeting Intimation for Re-Arrange Of Board Meeting

MVL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve With the reference of our outcome of Board Meeting dated 30.05.2019, due to unavoidable circumstances, we would like to inform you that the meeting of Board of Director will be re-arranged and held on 29.06.2019 to consider the Audited Financial Results for the period ended as on 31.03.2019 along with Auditors Report

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Scrip code : 540080 Name : Narayani Steels Limited

Subject : All The Share Holders And Stake Holders Of The Company Informed That Your Company I.E(Narayani Steels Limited) Transacted(It Includes Purchase And Sales) More Than 5000 Metric Tons Of Materials(It Includes Tmt,Rebar, Billet,Bloom And Others) In Last Few Days.

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All the Share Holders and Stake Holders of the Company informed that your Company i.e(Narayani Steels Limited) transacted(it includes purchase and sales) more then 5000 Metric tons of materials(it includes Tmt,Rebar, billet,bloom and others) in last few days.

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 24, 2019

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

Intimation of appointment/re-appointment of Directors

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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

Voting Results - 21st Annual General Meeting

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Scrip code : 532504 Name : Navin Fluorine International Limited

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

Navin Fluorine International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532504">Click here</a>

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Scrip code : 532649 Name : Nectar Lifesciences Limited

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

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Ms. Ankita Jain has resigned from the post of Company Secretary and Compliance Officer of the company with effect from 22-06-2019.

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Sale Of Investments  
Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Sale of Investments

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Scrip code : 542628 Name : Northern Spirits Limited

Subject : Submission Of E-Voting Under Regulation 44 Of SEBI (LODR) Regulation, 2015

In terms of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, We enclose herewith scrutinizer report along with details of Voting Results dated 22.06.2019 submitted by Anurag Fatehpuria Practicing Company Secretary who was engaged by the Company as Scrutinizer for e-voting and poll at the Extra Ordinary General Meeting (EGM) held on 21st June, 2019 at the Registered Office of the Company.

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Scrip code : 954040 Name : NTPC Limited

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

NTPC Limited (NTPC) hereby gives Corporate Disclosure with respect to signing of a Joint Venture Agreement with Power Grid Corporation of India Limited (POWERGRID) to incorporate a Joint Venture Company (JVC) between NTPC and POWERGRID with equity participation of 50:50 respectively with an objective to undertake the business for distribution of electricity in distribution circles in various States and Union Territories of India and other related activities. The aforesaid JVC shall be incorporated only after obtaining necessary approvals of the Government. Details required to be disclosed as per the Securities and Exchange Board of India circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure-I.

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Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

-Completion of tenure of Shri Seethapathy Chander as Independent Director of NTPC In line with the Corporate Disclosure requirements, we wish to inform that three years' tenure of Shri Seethapathy Chander as Independent Director (Non-Official Part-Time Director), appointed pursuant to office order No. 08/06/2013-Th.I dated 13.06.2016 of the Ministry of Power, Government of India on the Board of NTPC Limited, has been completed on 12.06.2019.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (Updates) (Compliance Under Regulation 23(9) Of The Securities And Exchange Board Of India (LODR) Regulations,



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2015-(Disclosure Of Related Party Transactions)

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith relevant disclosure of Related Party Transactions on a consolidated basis. Kindly take the above on your record and acknowledge the receipt of the same. Thanking You, For OLYMPIC CARDS LIMITED.  
COMPANY SECRETARY AND COMPLIANCE OFFICER

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR)(Updates)(Demat Remat Control Confirmation For The Month Of May 2019.

We would like to inform you that the Demat & Remat Control Confirmation between 01-05-2019 and 31-05-2019 is Nil. For  
OLYMPIC CARDS LIMITED COMPANY SECRETARY AND COMPLIANCE OFFICER.

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Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

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

Press Release on foray into CRAMS Business

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Scrip code : 531157 Name : Organic Coatings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

June 24, 2019 BSE Ltd. 25th Floor, Rotunda Building, Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sirs, Sub:  
Intimation regarding resignation of CFO This is to inform you that Mr. Parvej Mansuri has resigned as a Chief Financial Officer of the Company for his future growth and will be relieved from the position from the close of business hours on 14th July, 2019. Kindly notify the above to the members of the Stock Exchange. Thanking you, Yours faithfully, For  
Organic Coatings Ltd. R. K. Shah Vice Chairman & Managing Director DIN No. 00011746

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Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Intimation Regarding Events To Be Disclosed Under Regulation 30(4) Of The SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015.

Dear Sir, Orient Tradelink Ltd in view of its excellently performing digital platform has decided to drastically increase its digital content in form of Devotional songs and has signed the MoU to acquire approx 395 devotional musical songs to strengthen its base in the Market. You are requested to take note of the same & make necessary changes in your records.

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Open Offer

Aryaman Financial Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for attention of

the Equity Shareholders of Overseas Synthetics Ltd ("Target Company").

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board to consider Dividend

Paramount Cosmetics India Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on June 28, 2019, inter alia to: a) consider and approve the Standalone Audited Financial Result for the quarter and year ended on March 31, 2019; and b) recommend payment of Equity Dividend for the Financial Year 2018-19, if any.

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors To Consider The Standalone Audited Financial Result For The Quarter And Year Ended On 31st March 2019.<BR> <BR>

PARAMOUNT COSMETICS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve In Pursuance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Meeting of Board of Directors of the Company PARAMOUNT COSMETICS (INDIA) LIMITED is scheduled to be held on Friday, 28th June, 2019 at the Corporate Office of the Company at 902, Prestige Meridian-I, 9th floor, No 29, M G Road Bangalore- 560001, inter alia to: a)consider and approve the Standalone Audited Financial Result for the quarter and year ended on 31st March, 2019; and b)recommend payment of Equity Dividend for the Financial Year 2018-19, if any.

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Scrip code : 532911 Name : Parle Software Limited

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of The Board Of Directors Of The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

PARLE SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve 1.Finalize date and venue for convening Thirty Sixth Annual General Meeting of the Company. 2.Draft Notice convening Thirty Sixth Annual General Meeting for the Financial Year ended 31st March, 2019. 3.Special Resolution for shareholders approval for change of name from 'Parle Software Limited' to 'Parle Industries Limited' 4.Draft Directors Report for the Financial Year ended 31st March, 2019. 5.Fix Book Closure Date(s) for the purpose of Thirty Sixth Annual General Meeting. 6.Any other matter with the permission of the Chair.

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Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

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

Pazel International Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504335"> Click here</a>

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Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-To Recommend Final Dividend For The Year Ended 31st March 2019.

Pecos Hotels And Pubs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve 1. To convene the forthcoming 14th Annual General Meeting of the Company for the financial year 2018-19. 2. To consider and Approve the draft Notice of 14th Annual General Meeting and Directors Report along with applicable annexures thereto for the financial year 2018-19. 3. To decide the period of Book Closure for the ensuing Annual General Meeting. 4. To recommend Final Dividend for the year ended 31st March 2019. 5. To consider and approve Appointment of Mr. Rajiv Kumar Sharma as Company Secretary & Compliance Officer of the company. 6. Any other agenda with the permission of the chair.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Plan-2016 (ESOP-2016)

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarifies on news item

With reference to news appeared in www.business-standard.com dated June 22, 2019 quoting "SoftBank plans to invest \$1 billion in Piramal group, talks in final stage", Piramal Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarification sought from Piramal Enterprises Ltd

The Exchange has sought clarification from Piramal Enterprises Ltd on June 24, 2019, with reference to news appeared in www.business-standard.com dated June 22, 2019 quoting "SoftBank plans to invest \$1 billion in Piramal group, talks in final stage " The reply is awaited.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Outcome of Board Meeting

This is inform that the Board of Directors at their meeting held on June 24, 2019 have inter-alia allotted 22,22,222 equity shares at a price of Rs. 90/- per share (including a premium of Rs. 85/- per share) to the warrant holders belonging to the Promoter / Promoter Group who have exercised their right for conversion of share warrants allotted by the Board of Directors at their meeting held on February 14, 2018. Consequent to the said allotment, the paid-up equity share capital of the Company stands increased from Rs. 14,91,39,225 comprising 2,98,27,845 equity shares of Rs. 5/- each to Rs. 16,02,50,335 comprising 3,20,50,067 equity shares of Rs. 5/- each. The meeting of the Board of Directors of the Company commenced at 12:30 P.M and concluded at 1.25 P.M. This is for your information and record.

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Outcome of Board Meeting

This is inform that the Board of Directors at their meeting held on June 24, 2019 have inter-alia allotted 22,22,222 equity shares at a price of ? 90/- per share (including a premium of ? 85/- per share) to the warrant holders belonging to the Promoter / Promoter Group who have exercised their right for conversion of share warrants allotted by the Board of Directors at their meeting held on February 14, 2018. Consequent to the said allotment, the paid-up equity share capital of the Company stands increased from ? 14,91,39,225 comprising 2,98,27,845 equity shares of ? 5/- each to ? 16,02,50,335 comprising 3,20,50,067 equity shares of ? 5/- each The meeting of the Board of Directors of the Company commenced at 12:30 P.M and concluded at 1.25 P.M. This is for your information and record.

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Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith the Outcome of Board Meeting held on 24 June, 2019 for the purpose of holding the 20th Annual General meeting and other relevant details.

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Scrip code : 500540 Name : Premier Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Non-executive Independent Directors ceased to be Director w.e.f 01.04.2019 on account of attaining / crossing age of 75 years in terms of Regulation 17(1A) of SEBI (LODR) Regulations, 2015 and accordingly Re-constitution of Committees

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Scrip code : 500540 Name : Premier Limited

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

shifting of Registered Office of the Company from Mumbai-Pune Road, Chinchwad,Pune to Chakan Industrial Area at Village Sawardari, Taluke Khed, District Pune, consequent to the Company's plant to re-locate the manufacturing activities at the new location

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Scrip code : 519299 Name : Prime Industries Ltd.

Subject : Board to consider Sub-division of equity shares

Prime Industries Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on July 08, 2019, inter-alia, to consider the proposal of sub-division of equity shares of Rs. 10/- each of the Company, subject to approval of shareholders.

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Scrip code : 519299 Name : Prime Industries Ltd.

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Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg.29 Of The SEBI (Listing Obligations And Disclosure) Regulations, 2015

PRIME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Monday, the 8th July, 2019 inter-alia to consider the proposal of sub-division of equity shares of Rs. 10/- each of the company, subject to approval of shareholders. We request to take the above on record.

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Board Meeting Intimation for Intimation Regarding The Meeting Of The Board Of Directors ("Board") Being Convened On June 27, 2019, Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ("SEBI Listing Regulations").

Quess Corp Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations, we wish to inform you that a meeting of the board of directors of Quess Corp Limited ("Company") shall be held on Thursday, June 27, 2019, to consider and if thought fit, to approve, the raising of funds up to INR 51 crores (Rupees Fifty One crores) through issue of equity shares on a preferential allotment basis to an investor in accordance with the provisions of the Companies Act, 2013, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts/ rules/ regulations as may be applicable (each as amended), subject to the approval of the members of the Company, and other regulatory, and, or statutory approvals, as applicable. Request you to please take the same on record.

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Intimation Regarding Execution Of An Amendment Agreement To, And Work Order Under, The Master Services Agreement Executed Between Qdigi Services Limited ("DigiCare") And Amazon Seller Services Private Limited ("ASSPL").

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), we wish to intimate you that the board of directors of DigiCare (a wholly owned subsidiary of Quess Corp Limited) in its meeting today has approved the execution of an amendment agreement to, and a work order under, the master services agreement dated November 1, 2018 executed between DigiCare and ASSPL ("MSA"), pursuant to which parties have agreed to extend the scope of the MSA, in relation to provision services, such as installation, repair, maintenance and troubleshooting, by DigiCare to customers of ASSPL, and related matters. The details as required under the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 the details of the Agreement are set forth in Annexure to this intimation. We request you to please take the above information on record.

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Extinguishment Of Equity Shares Pursuant To Buyback

Extinguishment Of Equity Shares Pursuant To Buyback

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Scrip code : 517447 Name : R S Software India Ltd.

bu240619

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

R.S. Software (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517447">Click here</a>

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Scrip code : 517447 Name : R S Software India Ltd.

Subject : Scrutinizer'S Report On Postal Ballot Results.

This is to inform you that the Compamny conducted voting through Postal Ballot pursuant to Section 110 and other applicable provisions if any, of the Companies Act 2013 (tye 2013 Act) read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force) and pursuant to other applicable laws and regulations. The voting period started at 9:00 AM on 23rd May, 2019 and ended at 5:00 PM on 21st June, 2019. Now we are enclosing the following report containing the Postal Ballot results: 1. Consolidated Scrutinizer's Report dated June 22, 2019 pursuant to Section 108 & 110 of the Companies Act, 2013 (the 2013 Act) and Rule 20 of the Companies (Management and Administration) Rules, 2014 and the provisions of Regulations 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, on remote e-voting and on voting through Postal Ballot with respect to resolutions as mentioned in the Notice of Postal Ballot 2019 date April 30, 2019.

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Scrip code : 512565 Name : R.T.Exports Ltd.

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

Intimation of Postal ballot (including e-voting) for Reduction of share capital.

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Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Outcome of Board Meeting

APPOINTMENT OF DIRECTORS 1. Mr. Nilanjan Basu (DIN: 03506867) as a Whole-time Director on the Board of the Directors of the Company; and 2. Ms. Ankita Halder (DIN: 08161695) as an Additional Director (Non Independent) on the Board of Directors of the Company

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Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Intimation Regarding Compliance Officer

This is informed to BSE that Mr. Darshi A. Zinzuwadia, Whole Time Director of the Company shall act as Compliance officer until the appointment of another Company Secretary as Compliance Officer

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated Jun 24, 2019, titled "Top rail and multimodal logistic player Forwardis signs Logistics Digital Transformation program with Ramco Systems".

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Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Shareholder Meeting - 15Th AGM On July 24, 2019 (Wednesday)

The Fifteenth Annual General Meeting (15th AGM) is scheduled to be held on Wednesday, July 24, 2019 at 10:15 hrs at The Music Academy (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai - 600 014. Notice of the AGM dated May 23, 2019, being sent to the shareholders of the Company, is enclosed herewith and the same is available on the website of the company at [www.ranegroup.com](http://www.ranegroup.com).

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Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Shareholder Meeting - 14Th AGM On July 25, 2019 (Thursday)

The Fourteenth Annual General Meeting (14th AGM) is scheduled to be held on Thursday, July 25, 2019 at 10:15 hrs at The Music Academy (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai - 600 014. Notice of the AGM dated May 22, 2019, being sent to the shareholders of the Company, is enclosed herewith and the same is available on the website of the company at [www.ranegroup.com](http://www.ranegroup.com).

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

Subject : Outcome Of Executive Committee Meeting- Right Issue Updates

We wish to inform you that the meeting of the Executive Committee (Right Issue) of Board of Directors of the Company held on 22 June, 2019 has approved the following in reference to the Right Issue of 38,18, 618 Equity Shares of Face Value of Rs. 10/- each. 1.Issue Opening Date: Monday, 08th July, 2019; and 2.Issue Closing Date: Monday 22nd July, 2019. 3.Abridge letter of offer for Right Issue. 4.Composite Application Form. 5.Approved the Final letter of Offer including the Issue opening and closing date. 6.Split Application form will be available from 08th July, 2019 to 15thJuly, 2019. The meeting of the Executive Committee commenced at 01.00 P.M and concluded at 02.10 P.M. This intimation is issued in terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Credit Rating by India Ratings and Research.

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Scrip code : 532939 Name : Reliance Power Limited

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Subject : Clarification sought from Reliance Power Ltd

The Exchange has sought clarification from Reliance Power Ltd on June 24, 2019, with reference to news appeared in www.business-standard.com dated June 23, 2019 quoting "Anil Ambani's Reliance Power starts process to sell coal mines in Indonesia." The reply is awaited.

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Scrip code : 541556 Name : RITES Limited

Subject : Outcome of Board Meeting

The Board of Directors of the company at their meeting held on Monday, 24th June, 2019, have approved and recommended the issuance of fully paid up bonus shares in the ratio of 1:4 (i.e. 1 (one) fully paid up equity share for every 4 (four) fully paid up equity shares held, subject to the shareholders' approval in the ensuing Annual General Meeting.

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Scrip code : 541556 Name : RITES Limited

Subject : Board recommends Bonus Issue

RITES Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 24, 2019, have approved and recommended the issuance of fully paid up bonus shares in the ratio of 1:4 (i.e. 1 (one) fully paid up equity share for every 4 (four) fully paid up equity shares held, subject to the shareholders' approval in the ensuing Annual General Meeting.

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Scrip code : 541556 Name : RITES Limited

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

Please find attached hereto a copy of Press release dated June 24, 2019 issued by the Company in connection with the issuance of Bonus Shares.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Announcement Under Regulation 30 For Appointment Of Company Secretary And Compliance Officer.

In terms of Regulation 6 (1) and Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Neha Dusad (ACS 55093) a qualified member of Institute of Company Secretaries of India has been appointed for the post of Company Secretary & Compliance Officer of the Company with effect from 24th June, 2019.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on Monday, the 24th day of June, 2019 approved the appointment of



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Ms. Neha Dusad (ACS 55093) a qualified member of Institute of Companies Secretaries of India for the post of Company Secretary and Compliance Officer of the Company with effect from 24th June, 2019 pursuant to the provisions of Section 203 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 8 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of Listing Regulations.

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Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Corporate Action - Fixes Record Date For AGM

Enclosed please find intimation for Book Closure & Record Date for the purpose of 24th Annual General Meeting of the Company.

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Scrip code : 530449 Name : Rungta Irrigation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Sheo Kumar Poddar, Non-Executive Non-Independent Director of the Company, on Tuesday, June 18, 2019. Mr. Sheo Kumar Poddar was a Non-Executive Non-Independent Director of Rungta Irrigation Limited (RIL) and played crucial leadership roles through his long career at RIL. Mr. Sheo Kumar Poddar was appointed on the Board of the Company in 2009 and the Company immensely benefitted from his vision and leadership during his tenure. Mr. Sheo Kumar Poddars' sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record.

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Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Board Meeting Intimation for Adoption Of Accounts And AGM Date Finalisation

S&S POWER SWITCHGEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve Adoption of accounts and AGM date finalisation

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Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held on Saturday June 22, 2019 which commenced at 05:00 p.m. and concluded at 06:15 p.m. at registered office 322, S.M. Lodha Complex, Near Shastri Circle, Udaipur Rajasthan- 313001, have inter alia, considered the following: Approved the reappointment of Mr. Vinod K. Jain Managing Director of the Company for a further period of 5 Years with effect from 23rd June 2019 subject to approval of shareholders of the Company in the ensuring Annual General Meeting of the Company.

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Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification sought from Sakuma Exports Ltd

The Exchange has sought clarification from Sakuma Exports Ltd on June 21, 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.

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Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification

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

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

BNP Paribas Cardif (the "Seller"), one of the promoters of SBI Life Insurance Company Limited (the "Company"), proposes to sell up to 25,000,000 Shares of face value of Rs. 10 each representing 2.5% of the equity share capital of the Company (on a non-diluted basis), on the separate windows provided by BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges") (such offer for sale hereinafter referred to as the "Offer"). - Date and time of the opening and closing of the Offer The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: June 25, 2019 ("T day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T day i.e. June 25, 2019, commencing at 9:15 a.m. and shall close at 3:30 p.m. Indian Standard Time on the same date. On the T day, Non-Retail Investors may indicate their willingness to carry forward their unallotted bids to T+1 day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. June 25, 2019. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: June 26, 2019 ("T+1 day") The Offer shall continue to take place on a separate window of the Stock Exchanges on T+1 day i.e. June 26, 2019, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors (as defined below) shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Offer Dates")  
- Floor Price : The Floor Price for the Offer shall be Rs. 650 (Rupees Six Hundred and Fifty) per share.

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Scrip code : 535276 Name : SBI Mutual Fund

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

- Floor Price : The Floor Price for the Offer shall be Rs. 650 (Rupees Six Hundred and Fifty) per share.

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Outcome of Board Meeting

With reference to captioned subject and in furtherance of Rights Issue of the Company, this is to inform you that the Board

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of Directors of the Company has, at its meeting held on today, i.e., June 24, 2019, approved the allotment of 43,33,819 Equity Shares of Rs. 2/- each at a price of Rs. 23/- per Equity Share pursuant to the Rights Issue of Equity Shares of the Company in terms of Letter of Offer dated May 15, 2019. Pursuant to aforesaid allotment, the issued, subscribed and paid up share capital of the Company has been increased from Rs. 9,01,71,398 divided into 4,50,85,699 Equity Shares of Rs. 2/- each to Rs. 9,88,39,036 divided into 4,94,19,518 Equity Shares of Rs. 2/- each.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting  
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Scrip code : 519031 Name : Shah Foods Ltd

Subject : Board Meeting Intimation for Termination Notice By Britannia, Termination Of Employees And Settlement, Convening An Extraordinary General Meeting.

SHAH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve termination notice by Britannia, termination of employees and settlement, convening an Extraordinary General Meeting.

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Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Board Meeting Intimation for Board Meeting On 27Th May 2019

Shangar Decor Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve The meeting of the Board of Directors is scheduled to be held on 27th June 2019 to consider following: 1. Approval of Audited financial results for the quarter and year ended on 31st march 2019. 2. To Recommend dividend.

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Scrip code : 540203 Name : Sheela Foam Limited

Subject : Annual General Meeting On July 15, 2019

Sir/Mam Please find attached Notice of Forty Seventh Annual General Meeting(AGM) and Annual Report for the Financial Year 2019. The same will be made available on the Company's website, at <http://www.sheelafoam.com> The Company is providing remote e-voting facility to its member to cast their vote electronically on the business as set forth in the Notice of the AGM through the electronic voting system of Link Intime India Private Limited(LI IPL) from a place other than venue of AGM('Remote e-voting'). Mr. Amitabh, Partner, AVA Associates, Company Secretaries, appointed as a Scrutinizer. The Result of e-voting shall be declared on July 17, 2019. The Cut-off/ Record date fixed for the purpose of ascertaining the member eligible for e-voting as Monday, July 8, 2019. The e-voting facility shall be commenced at 09.00 a.m. on July 11, 2019 and ended on 05.00 p.m. on July 14, 2019. The register of members and Share Transfer book shall remain close from July 9, 2019 to July 15, 2019(both day inclusive) for the purpose of Annual General Meeting.

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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Subject : Clarification sought from Sika Interplant Systems Ltd

The Exchange has sought clarification from Sika Interplant Systems Ltd on June 21, 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.

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Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Intimation Of Date Of Closure Of Transfer Books

Pursuant to Regulation 42 of the SEBI (LODR), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, 9th July, 2019 to Friday, 12th July, 2019, (both days inclusive) for the purpose of 41st AGM of the Company scheduled to be held on Thursday, 25th July, 2019 at 11:00 a.m. at Plot No. G-4/1(A), MIDC, Tarapur, Boisar, Dist. Palghar - 401 506, Maharashtra and payment of dividend of Rs.2.20 per Equity Share of face value Rs.2 each.

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Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Postal Ballot Voting Results Along With The Scrutinizer's Report

Disclosure of Postal Ballot Voting Results as per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Scrutinizer's Report

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Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Intimation Of Record Date For The Purpose Of Buyback Of Equity Shares Of The Company

Intimation of Record Date for the purpose of Buyback of Equity Shares of the Company

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Scrip code : 531169 Name : SKP Securities Ltd.

Subject : In Compliance With Regulation 5(V) Of The Securities And Exchange Board Of India (Buyback Of Securities) Regulations, 2018, As Amended, Enclosed Herewith A Copy Of Special Resolution Through Postal Ballot Passed By The Shareholders Of The Company

Certified true copy of the Special Resolution through Postal Ballot passed by the Shareholders of SKP Securities Limited for the buyback of 9,95,000 fully paid-up equity shares of face value of Rs. 10/- each through Tender offer process at a price of Rs. 70/- per share

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Scrip code : 531169 Name : SKP Securities Ltd.

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

SKP Securities Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531169"> Click

here</a>

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Scrip code : 539494 Name : Smart Finsec Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Announcement under Regulation-30(LODR)- Resignation of CFO  
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Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Annual General Meeting For FY 2018-19.

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members and Share Transfer Books of Solitaire Machine Tools Limited will remain closed from Wednesday, 24th July, 2019 to Tuesday, 30th July, 2019 (Both Days inclusive) for the purpose of the Annual General Meeting ("AGM") of the Company to be held on Tuesday, 30th July, 2019.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board Meeting Intimation for Kindly Take Note That At A Meeting Of The Board Of Directors Of This Company Will Be Held On Wednesday The 03RD July 2019 At 16.00 Hours, To Consider The Final Annual Accounts Of The Company For Year 2018-19 For Approval Of The Board

SOM DISTILLERIES & BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve Kindly take note that at a meeting of the Board of Directors of this company will be held on Wednesday the 03RD July 2019 at 16.00 hours, to consider the final annual accounts of the Company for year 2018-19 for approval of the Board

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Scrip code : 532221 Name : Sonata Software Ltd.

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

Update  
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Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

Notice for the 14th Meeting of the Committee of Creditors of Southern Online Bio Technologies Limited (under Corporate Insolvency Resolution Process) under the provisions of The Insolvency and Bankruptcy Code 2016 read with Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016. Day & Date: Tuesday 25th June, 2019. Time 4.00 P.M Venue: Bank Of India Telangana Zonal Office, PTI Building, 2nd Floor A.C. Guards, Hyderabad - 500004. Thanking you, Yours Truly, For Southern Online Bio Technologies Ltd. G Kalpana, Resolution Professional.

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Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Intimation Of Borrowings From Oriental Bank Of Commerce

With reference to the above mentioned subject we wish to inform you that the Company has received financial assistance in the form of Term Loan from Oriental Bank of Commerce of Rs. 15 Crores (Rupees Fifteen Crores Only) and the Company has accepted the same.

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Scrip code : 530821 Name : SSPDL Limited

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

Approval of the Board for shifting the Registered Office of the Company w.e.f. 01.07.2019.

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Scrip code : 530821 Name : SSPDL Limited

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

Approval of the Board for shifting the Registered Office of the Company w.e.f. 01.07.2019.

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Scrip code : 531723 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Reg.,<BR> <BR>

Stampede Capital Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on July 01, 2019, inter alia to consider and approve shifting of the registered office of the company with in the local limits. This is for information and record. Thanking you,

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Scrip code : 570005 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Board Meeting On 1st July, 2019<BR>

Stampede Capital Ltd - DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on July 01, 2019, inter alia to consider and approve shifting of the registered office of the company with in the local limits. This is for information and record. Thanking you,

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

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In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 21, 2019 along with a copy of the list of daily trades.

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Scrip code : 956107 Name : Sterlite Technologies Limited.

Subject : Shareholder Meeting AGM On Tuesday, July 23, 2019

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith Annual Report for the year 2018-19 and Notice of Annual General Meeting to be held on Tuesday, July 23, 2019 to transact the following business: Ordinary Business 1. (a) To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon. (b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2019 and the Report of the Auditors thereon. 2. To declare Dividend of Rs. 3.50 per Equity Share for the financial year ended March 31, 2019. I 3. To appoint a Director in place of Mr. Pravin Agarwal (DIN 00022096), who retires by rotation and being eligible, offers himself for re-appointment. Special Business 4. To re-appoint Mr. Arun Todarwal as an Independent Director 5. To re-appoint Mr. A.R. Narayanaswamy as an Independent Director 6. To approve remuneration of Cost Auditor 7. Raising of the funds through Qualified Institutional Placement (QIP) / External Commercial Borrowings (ECBs) with rights of conversion into Shares / Foreign Currency Convertible Bonds (FCCBs) / American Depository Receipts (ADRs)/Global Depository Receipts (GDRs) /Optionally or Compulsorily Convertible Redeemable Preference Shares (OCPs/CCPs) etc. pursuant to Section 62 of Companies Act, 2013.

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Scrip code : 956105 Name : Sterlite Technologies Limited.

Subject : Shareholder Meeting AGM On Tuesday, July 23, 2019

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith Annual Report for the year 2018-19 and Notice of Annual General Meeting to be held on Tuesday, July 23, 2019 to transact the following business: Ordinary Business 1. (a) To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon. (b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2019 and the Report of the Auditors thereon. 2. To declare Dividend of Rs. 3.50 per Equity Share for the financial year ended March 31, 2019. I 3. To appoint a Director in place of Mr. Pravin Agarwal (DIN 00022096), who retires by rotation and being eligible, offers himself for re-appointment. Special Business 4. To re-appoint Mr. Arun Todarwal as an Independent Director 5. To re-appoint Mr. A.R. Narayanaswamy as an Independent Director 6. To approve remuneration of Cost Auditor 7. Raising of the funds through Qualified Institutional Placement (QIP) / External Commercial Borrowings (ECBs) with rights of conversion into Shares / Foreign Currency Convertible Bonds (FCCBs) / American Depository Receipts (ADRs)/Global Depository Receipts (GDRs) /Optionally or Compulsorily Convertible Redeemable Preference Shares (OCPs/CCPs) etc. pursuant to Section 62 of Companies Act, 2013.

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Scrip code : 956105 Name : Sterlite Technologies Limited.

Subject : Corporate Action Of Book Closure For AGM July 20, 2019 To July 23, 2019

Corporate Action of Book Closure for AGM July 20, 2019 to July 23, 2019 This is to inform that the Annual General Meeting

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of the Company will be held on Tuesday, July 23, 2019. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and the Share Transfer Books of the Company will remain closed for the period given below - Date Security Purpose From To Saturday, July 20, 2019 Tuesday, July 23, 2019 Equity Shares Final dividend & AGM Both days inclusive

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Scrip code : 957796 Name : Sterlite Technologies Limited.

Subject : Shareholder Meeting AGM On Tuesday, July 23, 2019

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith Annual Report for the year 2018-19 and Notice of Annual General Meeting to be held on Tuesday, July 23, 2019 to transact the following business: Ordinary Business 1. (a) To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon. (b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2019 and the Report of the Auditors thereon. 2. To declare Dividend of Rs. 3.50 per Equity Share for the financial year ended March 31, 2019. I 3. To appoint a Director in place of Mr. Pravin Agarwal (DIN 00022096), who retires by rotation and being eligible, offers himself for re-appointment. Special Business 4. To re-appoint Mr. Arun Tadarwal as an Independent Director 5. To re-appoint Mr. A.R. Narayanaswamy as an Independent Director 6. To approve remuneration of Cost Auditor 7. Raising of the funds through Qualified Institutional Placement (QIP) / External Commercial Borrowings (ECBs) with rights of conversion into Shares / Foreign Currency Convertible Bonds (FCCBs) / American Depository Receipts (ADRs)/Global Depository Receipts (GDRs) /Optionally or Compulsorily Convertible Redeemable Preference Shares (OCPs/CCPs) etc. pursuant to Section 62 of Companies Act, 2013.

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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Corporate Action Of Book Closure For AGM July 20, 2019 To July 23, 2019

Corporate Action of Book Closure for AGM July 20, 2019 to July 23, 2019 This is to inform that the Annual General Meeting of the Company will be held on Tuesday, July 23, 2019. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and the Share Transfer Books of the Company will remain closed for the period given below - Date Security Purpose From To Saturday, July 20, 2019 Tuesday, July 23, 2019 Equity Shares Final dividend & AGM Both days inclusive

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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Shareholder Meeting AGM On Tuesday, July 23, 2019

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith Annual Report for the year 2018-19 and Notice of Annual General Meeting to be held on Tuesday, July 23, 2019 to transact the following business: Ordinary Business 1. (a) To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon. (b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2019 and the Report of the Auditors thereon. 2. To declare Dividend of Rs. 3.50 per Equity Share for the financial year ended March 31, 2019. I 3. To appoint a Director in place of Mr. Pravin Agarwal (DIN 00022096), who retires by rotation and being eligible, offers himself for re-appointment. Special Business 4. To re-appoint Mr. Arun Tadarwal as an Independent Director 5. To re-appoint Mr. A.R. Narayanaswamy as an Independent Director 6. To approve remuneration of Cost Auditor 7. Raising of the funds through



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Qualified Institutional Placement (QIP) / External Commercial Borrowings (ECBs) with rights of conversion into Shares / Foreign Currency Convertible Bonds (FCCBs) / American Depository Receipts (ADRs)/Global Depository Receipts (GDRs) /Optionally or Compulsorily Convertible Redeemable Preference Shares (OCPs/CCPs) etc. pursuant to Section 62 of Companies Act, 2013.

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 31st July, 2019, to Wednesday, 7th August, 2019 (both days inclusive). Details in respect of the Cut-off date related to Dividend and e-voting are mentioned in the enclosed letter.

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Closure Of Trading Window

SUNDARAM MULTI PAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve In terms of the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday June 26, 2019 at the registered office of the Company, to consider inter alia the following businesses: 1- To consider & approve Borrowing /Fund Raising (Subject to approval of Shareholders) from Alternate Investment Funds/NBFCs/Credit Funds/Body Corporates/Mutual Funds/Security Trustees or any other Lending or Financial Institutions or Banks. 2- Further Company has passed special resolution through postal ballot on 11/09/2014 under Section 180(1)(c) & 180(1)(a) of the Companies Act, 2013, however said resolution is required to be amended to meet the requirements of Lending Financial Institutions (subject to Approval of Shareholders).

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Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Corrigendum And Addendum To The Notice Of 27Th Annual General Meeting Of Sungold Capital Limited.

We herewith submit the Corrigendum and Addendum to the Notice along with the revised copy of Notice of 27th Annual General Meeting of Sungold Capital Limited. Kindly take the same in to your records. Inconvenience caused to you is deeply regretted.

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Scrip code : 953242 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 35 Crores (Rupees Thirty Five Crores Only)

Issuance Of Commercial Paper Of Rs. 35 Crores (Rupees Thirty Five Crores Only)

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Scrip code : 512179 Name : Sunteck Realty Ltd

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Subject : Issuance Of Commercial Paper Of Rs. 35 Crores (Rupees Thirty Five Crores Only)

Issuance Of Commercial Paper Of Rs. 35 Crores (Rupees Thirty Five Crores Only)

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Scrip code : 523283 Name : Superhouse limited

Subject : Board Meeting Intimation for 1. To Consider Annual Financial Statements Including Consolidated Annual Finalcial Statements And Annexure Thereof For The Year Ended 31st March, 2019.<BR> 2. To Decide Book Closure For The Payment Of Dividend.

SUPERHOUSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019 ,inter alia, to consider and approve Dear Sir, We have to inform you that the next meeting of Board of Directors of the company will be held on Saturday the 6th July, 2019 at 2.00 P. M. at the Head Office of the company at D-15/B, Industrial Area, Phase-II, Unnao-209801 to consider under mentioned business amongst others :- 1. To consider Annual Financial Statement including Consolidated Annual Financial Statement and annexure thereof for the year ended 31st March, 2019. 2. To decide book closure for the payment of dividend. Thanking you, Yours faithfully, For SUPERHOUSE LIMITED SECRETARY.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated June 24, 2019 quoting "Suzlon offers to sell majority stake to Brookfield for settling loans", Suzlon Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification sought from Suzlon Energy Ltd

The Exchange has sought clarification from Suzlon Energy Ltd on June 24, 2019, with reference to news appeared in economictimes.indiatimes.com dated June 24, 2019 quoting "Suzlon offers to sell majority stake to Brookfield for settling loans " The reply is awaited.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Board Meeting Intimation for (I) Capital Raising Plan Of The Bank For The FY 2019-20 And <BR> (Ii) Election Of Shareholder Director From Amongst Shareholders (Other Than The Central Government) Of The Bank.<BR>

SYNDICATE BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve (i) Capital raising plan of the Bank for the FY 2019-20 and (ii) Election of Shareholder Director from amongst Shareholders (other than the Central Government) of the Bank.

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Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Newspaper Advertisement for loss of Share Certificate of the Company

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Scrip code : 532869 Name : Tarmat Limited

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

Tarmat Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532869)

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Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications Bags Seven Awards at Frost & Sullivan's 2019 India ICT Awards.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Doubles Down on Japan Investment: Hikes Stake in JV with Mitsubishi Corporation

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Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Newspaper Advertisement regarding Notice of 36th Annual General Meeting

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Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Notice Of The 112Th Annual General Meeting

Please find enclosed herewith the Notice of the 112th Annual General Meeting of Tata Steel Limited scheduled to be held on Friday, July 19, 2019 at 3:00 p.m. (IST) at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, Mumbai - 400 020. The attendance slip, proxy form and route map forms part of this Notice.

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Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Notice Of The 112Th Annual General Meeting

Please find enclosed herewith the Notice of the 112th Annual General Meeting of Tata Steel Limited scheduled to be held on

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Friday, July 19, 2019 at 3:00 p.m. (IST) at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, Mumbai - 400 020. The attendance slip, proxy form and route map forms part of this Notice.

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

We refer to our letter dated December 19, 2018 in relation to the Scheme of Arrangement amongst Tata Teleservices (Maharashtra) Limited ('TTML') and Bharti Airtel Limited ('BAL') and their respective shareholders and creditors under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme'). We wish to inform you that the National Company Law Tribunal, Mumbai Bench has approved fixing of the Appointed Date of the Scheme as July 1, 2019 vide its order dated June 12, 2019, received on June 20, 2019. We will further intimate the stock exchanges once the Scheme is made effective. This update is provided in accordance with the requirements of Regulation 30(7) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015. Kindly take the same on record. The above is for your information and dissemination to the public at large.

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Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Intimation Of Cut-Off Date For Postal Ballot / E-Voting

With reference to the outcome of the board meeting the board has approved the notice of postal ballot inter alia to consider the business matters under section 180(1)(a) of the Companies Act, 2013, to sell, lease, liquidate, transfer or otherwise dispose of the whole or substantially the whole of the undertaking of the company situated at Ahmedabad subject to the shareholders approval by way of a special resolution. In terms of section 108 and 110 of the Companies Act, 2013, relevant rules of the Companies (Management and Administration) Rules, 2014 and applicable provisions of SEBI (listing Obligations and Disclosure Requirements) Regulations 2015, the Company will provide its members the facility to exercise their vote for transacting the item of special business via postal ballot and remote e-voting. The Company will be availing e-voting service of Link Intime India Private Limited. For this purpose, the Company has fixed Friday, 28th June, 2019 as cut-off date (benpos date) to record the entitlement of the members to dispatch the notice of postal ballot as well as to cast their vote through postal ballot / remote e-voting. Kindly take it on record and acknowledge the receipt.

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Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

ORDINARY BUSINESS 1. To receive, consider and adopt, a. The Audited Financial Statements of the Company for the year ended 31st March 2019 together with the notes annexed thereto and the Reports of the Board of Directors and the Auditors thereon. 2. To appoint Ms.Malathi Jagadeesan, Non-Executive Director (DIN NO.01153985) who retires by rotation and being eligible offers herself for re-appointment be up to 31st March 2020. 3. Appointment of Statutory Auditors 4.4. Re-appointment of Sri.R.Jagadeesan as Managing DRESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196,197 and 203 read with Schedule V and all other applicable provisions ) of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel (including any statutory modification or re-enactment thereof for the time being in force) and subject to the re appointment of Sri.R.Jagadeesan (DIN 00001703) as Managing Director of the Company ,for a period of three years with effect from 01st April 2019 even though he has attained Seventy years of age on the following terms and conditions as approved by the Nomination and Remuneration Committee and the Board. 1. Basic Salary -Rs.1,25,000/- per month (Rupees One lakh and Twenty Five Thousand only) RESOLVED FURHTER THAT Sri R.Jagadeesan will draw the remuneration as stated above as the minimum remuneration even in the absence of or inadequacy of profit in any financial year.' irector

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Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Intimation For Change Of Registered Office Of The Company From The State Of Rajasthan To The State Of Haryana

Respected Sir/Madam, With reference to the aforementioned subject, the Regional Director, North Western Region, Ministry of Corporate Affairs vide its email dated June 19, 2019 has given the necessary approval to shift the Registered Office of Company from State of Rajasthan to State of Haryana. In the view of above, the company has submitted the aforementioned Order with the Registrar of Companies under the provisions of the Companies Act, 2013 read with Rules made there under. In this regard, we wish to inform you that the Registered Office of the company will be shifted from the jurisdiction of Registrar of Companies, Jaipur to Registrar of Companies, NCT of Delhi and Haryana. The location of the new registered office address will be intimated in due course of time. Kindly take the same on record and oblige

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Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Book Closure For The Purpose Of Annual General Meeting And For Determining Members Eligible For Dividend, If Declared By The Shareholders.

FORTY SIXTH ANNUAL GENERAL MEETING OF THIRUMALAI CHEMICALS LIMITED will be held at THE MYSORE ASSOCIATION AUDITORIUM, Mysore Association, 393, Bhaudaji Road, Matunga C-Rly., Mumbai - 400 019 on Thursday, 25th July, 2019 at 2.30 p.m. to transact the businesses specified in the notice. The Register of Members and the Share Transfer books of the Company will remain closed from Friday, July 19, 2019 to Thursday, July 25, 2019 (both days inclusive) for the purpose of Annual General Meeting and for determining members eligible for dividend, if declared by the shareholders.

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

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

Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 24th June, 2019 allotted 50000 Equity Shares under the Thomas Cook Employees Stock Option Plan 2013 and 25400 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as Annexure I and Annexure II We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.

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

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

Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. please note that the Nomination and Remuneration Committee of the Board of Directors, vide Resolution dated 24th June, 2019 allotted 50000 Equity Shares under the Thomas Cook Employees Stock Option Plan 2013 and 25400 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 respectively. We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as 'Annexure A' and 'Annexure B' for Thomas Cook Employees Stock Option Plan 2013 , 'Annexure C' and 'Annexure D' for Thomas Cook Employees Stock Option Plan 2007.

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, 1st July, 2019 For

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019, inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held on Monday, 1st July, 2019 at 4.00 P.M. at the Registered Office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai-400053, inter alia to transact the following Matters:

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Postal Ballot Notice Dated 18Th June 2019

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a copy of the Postal Ballot Notice dated 18th June 2019 which is being sent to the Members of the Company alongwith the Postal Ballot form for their approval. The Postal Ballot Notice and the Postal Ballot form will also be made available on the website of the Company. This is for your information and records.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a copy of the Postal Ballot Notice dated 18th June 2019 which is being sent to the Members of the Company alongwith the Postal Ballot form for their approval. The Postal Ballot Notice and the Postal Ballot form will also be made available on the website of the Company. This is for your information and records.

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Scrip code : 505854 Name : TRF Ltd

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

TRF Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505854"> Click here</a>

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Scrip code : 521064 Name : Trident Ltd

Subject : Intimation Of Transfer Of Equity Shares In Compliance With SEBI Circular No SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018

Intimation Of Transfer Of Equity Shares In Compliance With SEBI Circular No SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Board Meeting Intimation for Quarterly Results For The First Quarter Ended June 30, 2019

TTK PRESTIGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve Quarterly results for the first quarter ended June 30, 2019

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Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Corrigendum to Letter of Offer

Kunvarji Finstock Private Limited ("Manager to the Offer") has submitted to BSE a Copy of Corrigendum to the Letter of Offer to the Equity Shareholder(s) of TTL Enterprises Ltd ("Target Company").

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Scrip code : 505285 Name : Tulive Developers Limited

Subject : Corporate Action-Updates on Buy back

The Company bought back 4,80,000 equity shares of face value Rs.10 each at a price of Rs. 350 per share on 14th June 2019. The aforementioned shares were extinguished by CDSL on 19th June 2019. Details of the shares extinguished in accordance with regulation 11(iv) of SEBI Buyback regulations are uploaded.

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Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Board Meeting Intimation for To Inter Alia Discuss And Consider The Proposal For Raising Of Funds By Issuance Of Equity Shares.

UNITED VAN DER HORST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve proposal for raising of funds by issuance of equity shares through preferential issue and price determination, subject to such regulatory and statutory approvals as may be required including approval of the members in the general meeting of the Company.

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Scrip code : 540040 Name : UTI Mutual Fund

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

Nav Upload

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Scrip code : 540304 Name : UTI Mutual Fund

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

Nav Upload

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Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Outcome of Board Meeting

We wish to inform you that Board Meeting of the board of directors of V R Films & Studios Limited held today on Saturday, 22nd June 2019 at the registered office of the Company to consider and approve the following matters: 1.Approved and considered the appointment of Ms. Swati Sunil Talgaonkar as the Company Secretary and Compliance officer of the Company. 2.Approved and considered the resignation of Ms. Nidhi Natani from the post of Company Secretary of the Company.

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Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification

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

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

Updates on the Sixth Meeting of Committee of Creditors

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Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 24th Day of June, 2019 for Appointment of Mrs. Bijal Bhatt.

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Scrip code : 541445 Name : Waa Solar Limited

Subject : Board Meeting Intimation for Audited Financial Results (Standalone And Consolidated) For The Half Year And Year Ended 31st March, 2019.

Waa Solar Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated) for the half year and year ended 31st March, 2019.

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Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Clarification sought from Weizmann Forex Ltd



The Exchange has sought clarification from Weizmann Forex Ltd on June 21, 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.

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Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Clarification

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

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Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : INTIMATION OF THE DATE OF 27th ANNUAL GENERAL MEETING NOTICE ALONG WITH ANNUAL REPORT FOR F.Y. 2018-19 AND BOOK CLOSURE AND E-VOTING RELATED ACTIVITIES

Pursuant to Regulation 30 & 46 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, a copy of notice of AGM including e-voting instructions along with Annual Report sent to shareholders of the company through permitted mode is attached. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the companies (management & administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Rules, 2015, we have provided the facility to vote by electronic means (e-voting) through Link Intime India Pvt Ltd, Registrar and Transfer Agent, e-voting platform on all resolutions as set out in the notice of AGM to those members, who are holding share either in physical or in electronic form as on the cut-off date i.e. Monday, July 22, 2019. The remote e-voting will commence at (9:00 A.M. IST) on Friday, July 26, 2019 and ends at (5:00 P.M. IST) on Sunday, July 28, 2019.

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Scrip code : 946799 Name : Welspun Corp Limited

Subject : Result Of Postal Ballot And E-Voting For Buyback Of Shares

In continuation to our letter dated May 22, 2019, titled 'Postal Ballot Notice' please find enclosed: 1. Report of Scrutinizer dated June 24, 2019. The resolutions in the postal ballot notice have been deemed to be approved and passed on June 22, 2019 which is the last date of receipt of postal ballot forms. 2. Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The voting results along with the scrutinizer's report will also be made available on the Company's website at [www.welspuncorp.com](http://www.welspuncorp.com) This above is for your information and record please.

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Scrip code : 526959 Name : Woodsvilla Limited

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

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we would like to inform you that, Ms. Akanksha Sharma, Company Secretary and Compliance Officer of the Company, (Membership number 52193) has resigned from the aforesaid post vide letter dated June 24, 2019.

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Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Corporate Action-Buy back

we are enclosing herewith the particulars of the security certificates/equity shares extinguished/destroyed in accordance with regulation 11(iv) of the SEBI Regulations. Kindly take the same on your records and acknowledge the receipt of the same

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions / rules and regulations, this is to inform you that, a meeting of the Board of Directors of the Company is scheduled on Tuesday, August 06, 2019, at Mumbai, inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended June 30, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and underlying Code of the Company, the Trading Window for dealing in the Securities of the Company, will be closed effective from July 1, 2019 till further announcement. It is requested to take this intimation on record and acknowledge the receipt of the same.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Consider The Proposal For Issuance Of Non-Convertible Debentures On Private Placement Basis

ZUARI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements} Regulations, 2015, as amended ("SEBI LODR Regulations") the Company informs that a meeting of Board of Directors of the Company will be held on 26th June, 2019, inter alia, to consider and approve the proposal for Issue of INR Denominated, Secured, Listed, Rated, Non-Convertible Debenture on private placement basis. Therefore, pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015 read with code of conduct of the Company, the "Trading Window", for dealing in securities of the Company shall remain closed from 22nd June, 2019 till 28th June, 2019 (both days inclusive} for all the Insiders, Designated Persons and immediate relatives of Designated persons of the Company.

Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at

Corporate Announcement on BSE-India Website.

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated

June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated



June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21,

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

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated June 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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