

Bulletin Date : 02/07/2019

BULLETIN NO: 062/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958408	Archean Chemical Industries Private Limited	RD 15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954426	Ashiana Housing Limited	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954535	Ashiana Housing Limited	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
951286	Bhilwara Green Energy Limited	RD 12/07/2019		Priv. placed Non Conv Deb	Payment of Interest
951287	Bhilwara Green Energy Limited	RD 12/07/2019		Priv. placed Non Conv Deb	Payment of Interest
936122	Edelweiss Retail Finance Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936126	Edelweiss Retail Finance Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936130	Edelweiss Retail Finance Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
956802	Edelweiss Retail Finance Limited	RD 12/07/2019		Priv. placed Non Conv Deb	Payment of Interest
956803	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958137	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958636	Elecon Engineering Co.Ltd.,	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958637	Elecon Engineering Co.Ltd.,	RD 19/07/2019		Priv. placed Non Conv Deb	Payment of Interest
955551	Fincare Small Finance Bank Ltd.	RD 14/07/2019		Priv. placed Non Conv Deb	Payment of Interest

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946308 IDBI Bank Ltd	RD 26/08/2019		Priv. placed Bonds	Exercise of Call Option
947452 IDBI Bank Ltd	RD 19/07/2019		Priv. placed Bonds	Payment of Interest for Bonds
935016 IIFL HOME FINANCE	RD 23/07/2019		Sec.NCD	Payment of Interest
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/07/2019		Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/07/2019		Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/07/2019		Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/07/2019		Sec.NCD	Payment of Interest
500220 Jasch Industries Ltd.	BC 29/07/2019 TO 31/07/2019		Equity	A.G.M.
948257 JK Lakshmi Cement Limited	RD 12/07/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 17/07/2019		Sec.NCD	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 20/08/2019		Sec.NCD	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 19/07/2019		Sec.NCD	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 20/09/2019		Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 20/08/2019		Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 19/07/2019		Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 20/09/2019		Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 20/09/2019		Sec.NCD	Payment of Interest

936342 KLM Axiva Finvest Limited	RD 20/08/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 19/07/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 19/07/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 20/08/2019	Sec.NCD	Payment of Interest
958545 Kogta Financial (India) Limited	RD 09/07/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
954534 Mahindra Rural Housing Finance Limited	RD 11/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958165 Mahindra Rural Housing Finance Limited	RD 24/07/2019	Priv. placed Non Conv Deb	Payment of Interest
523371 Mawana Sugars Ltd	BC 27/07/2019TO 02/08/2019	Equity	A.G.M.
956756 Montecarlo Limited	RD 16/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956757 Montecarlo Limited	RD 16/07/2019	Priv. placed Non Conv Deb	Payment of Interest
956759 Montecarlo Limited	RD 16/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953254 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
953267 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953268 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953269 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953270 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953271 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953272 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest

953273 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953274 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
953275 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954549 National Highways Authority Of India	RD 18/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
519528 Norben Tea & Exports Ltd	BC 20/07/2019 TO 26/07/2019	Equity	A.G.M.
958558 Oxyzo Financial Services Private Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958581 Oxyzo Financial Services Private Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest
506605 Polychem Ltd Dividend	BC 28/06/2019 TO 02/07/2019	Equity	Rs.2.5000 per share(25%)Final & A.G.M.
531688 Prithvi Exchange (India) Limited	RD 12/07/2019	Equity	Bonus issue
953933 Reliance Financial Limited	RD 20/08/2019	Priv. placed Non Conv Deb	Redemption of NCD
955385 Reliance Financial Limited	RD 15/08/2019	Priv. placed Non Conv Deb	Redemption of NCD
935724 Sakthi Finance Ltd.,	RD 17/07/2019	Sec.NCD	Payment of Interest
936674 Sakthi Finance Ltd.,	RD 17/07/2019	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 17/07/2019	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/07/2019	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/07/2019	Unsec.NCD	Payment of Interest
532217 Siel Financial Services Ltd.	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M.
946254 South Indian Bank Ltd.	RD 01/08/2019	Priv. placed Bonds	Payment of Interest
935449 SREI Equipment Finance Limited	RD 23/07/2019	Sec.NCD	Payment of Interest

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935922 SREI Equipment Finance Limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 24/07/2019	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 24/07/2019	Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 16/08/2019	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 16/08/2019	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 16/08/2019	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/07/2019	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/07/2019	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 31/07/2019	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/08/2019	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/08/2019	Sec.NCD	Payment of Interest
956831 Subros Ltd.,	RD 13/07/2019	Priv. placed Non Conv Deb	Payment of Interest
533157 Syncom Healthcare Limited	BC 16/07/2019TO 22/07/2019 (Cancelled)	Equity	A.G.M. (Cancelled)
526650 Tourism Finance Corpn. Of India Ltd	BC 03/08/2019TO 09/08/2019	Equity	Rs.2.2000 per share(22%)Dividend & A.G.M.
506687 Transpek Industry Ltd.,	BC 03/08/2019TO 09/08/2019	Equity	Rs.20.0000 per share(200%)Dividend

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

523411 ADC India Communications Limited
AGM 29/07/2019

500710 Akzo Nobel India Limited

AGM 08/08/2019

532290 BLB Limited
AGM 01/08/2019

504256 Deltron Ltd
AGM 12/07/2019

509546 Graviss Hospitality Ltd
AGM 26/07/2019

500188 Hindustan Zinc Ltd.,
AGM 31/07/2019

540735 IRIS Business Services Limited
AGM 27/07/2019

500220 Jasch Industries Ltd.
AGM 30/08/2019

519528 Norben Tea & Exports Ltd
AGM 26/07/2019

506605 Polychem Ltd
AGM 02/08/2019

522205 Praj Industries Ltd.
AGM 23/07/2019

509220 PTL Enterprises Ltd
AGM 30/07/2019

532689 PVR Ltd.
AGM 25/07/2019

538273 Response Informatics Limited
AGM 05/08/2019

533157 Syncom Healthcare Limited
AGM 22/07/2019
(Cancelled)

532262 TCI Industries Ltd.,
AGM 29/07/2019

500414 Timex Group India Ltd
AGM 02/08/2019

526650 Tourism Finance Corpn. Of India Ltd
AGM 09/08/2019

540726 Trident Texofab Limited
AGM 29/07/2019

531335 Zydus Wellness Limited
AGM 31/07/2019
(Revised)

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
500052	Bhansali Engineering Polymers Ltd.,	14/07/2019	Quarterly Results
504256	Deltron Ltd	12/07/2019	Interim Dividend & Quarterly Results
539515	Gaurav Mercantile Limited	17/07/2019	Quarterly Results

Inter alia, to

1. Consider and approve the appointment of Secretarial Auditor and Internal Auditor of the Company for the Financial year 2019-2020;
2. Consider and approve the appointment of Statutory Auditor of the Company; and
3. Consider the preliminary proposal to acquire the digital content business of Quintillion Media Private Limited, a company owned and controlled by Mr. Raghav Bahl and Ms. Ritu Kapur, operated under the name and style of 'The Quint' (www.theguint.com):

517271	HBL Power Systems Ltd.	13/08/2019	Quarterly Results
500183	Himachal Futuristic Communications	10/07/2019	Quarterly Results
539724	HYPERSOFT TECHNOLOGIES LIMITED	29/07/2019	Quarterly Results
532652	Karnataka Bank Ltd.	12/07/2019	Quarterly Results
532892	Motilal Oswal Financial Services Limited	05/07/2019	Preferential Issue of shares

Inter alia, to consider and approve Proposal for issue and allotment of equity shares of Company on preferential basis to employees of subsidiary companies in exchange of equity shares held by them in respective subsidiary companies (allotment of equity shares for consideration other than cash), subject to approval of members in forthcoming Annual General Meeting of the Company.

500314	Oriental Hotels Ltd.,	23/07/2019	Quarterly Results
517119	PCS Technology Ltd.	11/07/2019	Quarterly Results
540173	PNB Housing Finance Limited	30/07/2019	Quarterly Results
532369	Ramco Industries Ltd	07/08/2019	Quarterly Results
500367	Rubfila International Ltd.	12/07/2019	Issue Of Warrants

Inter alia, to allot 4500000 Convertible Warrants to Promoters / PAC, on a preferential allotment basis, as approved by the Members in their meeting held on 28th June, 2019.

532972 Sankhya Infotech Ltd.

05/07/2019

Inter-alia, to consider and approve the conversion of Convertible Warrants into Equity Shares issued on Preferential basis to the Promoter/Promoter Group & Non-Promoters Individual (Investors) of the Company

537253 Sunil Healthcare Limited

04/07/2019

Inter alia, to consider, approve and allotment of Preference Shares on Private Placement basis.

500408 Tata Elxsi Ltd

17/07/2019 Quarterly Results

521064 Trident Ltd

18/07/2019 Quarterly Results
& First Interim Dividend

516030 Yash Papers Ltd

10/08/2019 Quarterly Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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538833 Anubhav Infrastructure Limited

20/07/2019

Inter alia, considered the following matter :

1. Approved the appointment of Mrs. Sweta Jain as a Company Secretary/ Compliance Officer of the Company.

532290 BLB Limited

02/07/2019

Inter-alia, has considered, approved and adopted the following:

1. Recommendation for appointment of Mr. Keshav Chand Jain (DIN: 00007539) as a Non - Executive Director of the company subject to the approval of Shareholders at the forthcoming 38th AGM.

It is hereby affirmed that proposed director being appointed is not debarred From holding the office of Director by virtue of any SEBI order or any other such authority.

2. Recommendation for appointment of Sh. Anshul Mehra (DIN: 00014.049) as a Whole Time Director designated as Executive Director of the company subject to the approval of Shareholders at the forthcoming 38th AGM.

3. The Board considered and decided to convene 38th Annual General Meeting of the Company for the financial Year 2018-19 on Thursday, August 01, 2019 at 1.1:00 am

506640 Gujchem Distillers India Ltd.,

02/07/2019

Inter alia, have appointed M/s. SPARKS & Co., Chartered Accountants (Firm Reg. No. 101458W), Ahmedabad as the Statutory Auditors of the Company till the conclusion of ensuing Annual General Meeting of the Company in place of M/s. Shah Khakhi &

Associates, Chartered Accountants, who has tendered their resignation.

522287 Kalpataru Power Transmission Ltd.

02/07/2019 Preferential Issue of shares

Inter-alia considered and approved the purchase of 1,46,45,499 equity shares of Rs. 10 each representing 19.94% of the equity share capital of Shree Shubham Logistics Limited ("SSL"), an 80.06% subsidiary of the Company, from SSL's existing shareholder Tano India Private Equity Fund II ("Tano") for an aggregate consideration of Rs. 64.66 Crores to be paid for consideration other than cash i.e. by issuing 12,54,900 equity shares of the Company. These shares will be issued on a preferential basis to Tano in compliance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. The issue is subject to the approval of the shareholders of the Company by way of a special resolution which shall be sought at the ensuing 38th Annual General Meeting. The 'relevant date' for the pricing of above issue of shares is 28th June, 2019

In May 2013, Tano invested in SSL, under the Investment Agreement dated 4 th April, 2013 (as amended from time to time) ("Investment Agreement") executed between the Company, SSL and Tano. Under the Investment Agreement, Tano is entitled to an exit. Accordingly, the Company has decided to purchase the equity shares of SSL held by Tano

518011 Keerthi Industries Ltd

29/06/2019

Inter alia, the following business were duly considered and approved by the Board:

1. Considered to alter the object clause of the memorandum of Association of the company by adding new clause after the existing clauses for the purpose of manufacturing of building materials, cultivation of horticulture, floriculture etc. subject to shareholder approval.
2. General discussion about other matters as per the agenda of the meeting

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED

01/07/2019

Inter alia, has approved the Appointment of Mrs. Shannu Chaturvedi (Membership No.A22792) Member of Institute of Company Secretaries of India as a Company Secretary and Compliance Officer of the Company.

539525 Navketan Merchants Limited

01/07/2019

Inter alia, has considered and approved the following:

1. Appointment of Ms Nanda Sengupta (DIN: 08472649) as Independent Women Director of the company.
2. The Resignation of Ms. Anshu Diwan (DIN: 07274236) Director of the company.

531049 Neelkanth Rockminerals ltd.

02/07/2019

Inter alia, has considered and approved the following:

1. Considered and approved resignation tendered by Mr. Akshay Vyas from the office of Company Secretary and compliance officer with immediate effect.

537254 RCI Industries & Technologies Limited 01/07/2019

Inter alia, transacted the following business :

1. Took note of Resignation tendered by Mr. Raman Singh from the Post of Company Secretary and Compliance Officer w.e.f. July 01, 2019.
2. Appointed Mr. Anand Kumar Pandey as the new Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2019.

538273 Response Informatics Limited 02/07/2019

Inter alia, have accorded approval for the following:

1. Notice convening 22 nd AGM of the Company on 5th August,2019 at 10.30 am.
2. Book closure dates fixed for the purpose of AGM.
3. Amend the Object clause and other clauses of Memorandum and Articles of Association.

526193 Royal Cushion Vinyl Products Ltd. 02/07/2019

Inter alia, has accepted the Resignation of Mr. Urvish Shah from the post of CFO w.e.f. 2nd July, 2019

539112 SAB INDUSTRIES LIMITED 02/07/2019

Inter alia, considered and approved the Scheme of Amalgamation (Scheme) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, providing for the amalgamation of Steel Strips Limited (Transferor'Company) with SAB Industries Limited (Transferee Company). The Appointed Date for Amalgamation under the Scheme is 1st April, 2019. The Scheme shall be subject to the approval of the shareholders, creditors, Securities and Exchange Board of India, Reserve Bank of India, the Stock Exchanges where equity shares of the Company are listed, the income tax authorities, the Registrar, Official Liquidator, the National Company Law Tribunal, and/ or such other competent Statutory/ Regulatory Authorities as may be required under applicable law.

519031 Shah Foods Ltd 29/06/2019

Inter alia considered & approved the following:-

1. In view of termination of Contract by Britannia Limited, The Management has decided to close the factory with immediate effect and it was also decided that after complying the provisions of Labour Laws, to terminate the services of workers and all staff members.
2. The board took note of resignation letter dated 20/06/2019 of Promoter Director Shri Sushil Shah and accept the same w.e.f the date of the board meeting.
3. The board approved the disposal of an undertaking of the company subject to approval of member of company.

504717 Steel Strips Ltd., 02/07/2019

Inter alia, considered and approved the Scheme of Amalgamation (Scheme) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, providing for the amalgamation of Steel Strips Limited (Transferor Company) with SAB Industries Limited (Transferee Company). The Appointed Date for Amalgamation under the Scheme is 1st April, 2019.

The Scheme shall be subject to the approval of the Shareholders, Creditors, Securities and Exchange Board of India, Reserve Bank of India, the Stock Exchanges where equity shares of the Company are listed, the Income Tax Authorities, the Registrar, Official Liquidator, the National Company Law Tribunal, and/ or such other competent Statutory/ Regulatory Authorities as may be required under applicable law.

538607 Toyam Industries Limited

01/07/2019 Employees Stock Option Plan

3. Nomination and Remuneration Committee of the Board of Directors of the Company has approved at its meeting the ESOP amounting of Rs. 2,08,00,000/- (Rupees Two Crores Eight Lakhs Only) to the eligible employees of the Company pursuant to SEBI (Share Based Employee Benefits) Regulations, 2014 and in compliance with other applicable Laws, Rules, Regulations and Statutory Guidelines.

& Preferential Issue of shares

Inter alia, has transacted the following matter:

1. The Board has approved to increase the Authorized Share Capital of the Company from Rs. 21,2500000/- to Rs. 45,00,00,000/- and alter the clause-v (Capital Clause) of Memorandum of Association and Article of Association relating to share Capital of the Company, Subject to the approval of the members.

"The Authorised Share Capital of the Company shall be as per clause V of the Memorandum of Association of the Company with rights to alter the same in whenever way as deemed fit by the Company. The Company may increase the Authorised capital which may consist of Equity and/or preference shares as the Company in General meeting may consist of Equity and/or preference shares as the company in General Meeting may determine in accordance with the law for the time in force relating to Companies with power to increase or reduce such capital from time to time. In accordance with the regulations of the Company and the legislative provisions for the time being in force in this behalf and with power to divide the shares in the Capital for the time being into Equity Share capital or preference share capital and to attach thereto respectively any preferential, qualified or special rights, privileges or conditions and to vary, modify and abrogate the same in such manner as may be determined by or in accordance with these presents."

2. Consider the issue of 16,73,00,000 (Sixteen Crores Seventy Three Lacks) convertible warrants to Individuals and Entities / Companies other than Promoter and Promoter Group of the Company on Preferential basis at issue price of Rs. 5.00/- per convertible warrant (including face value of Rs. 1/- each and premium of Rs. 4.00/- each) amounting to Rs. 83,65,00,000 (Rupees Eighty Three Crores Sixty Five Lakhs) as per SEBI (ICDR) Regulations, 2018 as amended from time to time (Subject to the approval of Bombay Stock Exchange & Metropolitan Stock Exchange of India Ltd and the Shareholders of the Company) to the proposed allottees.

4. Considered and Approved the Appointment of Sarthi Capital Advisors Pvt. Ltd. as a "MERCHANT BANKER" to initiate the procedure of preferential allotment of shares (warrants) under section 62 of Companies Act, 2013 and SEBI (ICDR) (Issue of Capital and Disclosure Requirements) Regulation, 2014 and ESOP Scheme pursuant to SEBI (Share Based Employee Benefits) Regulations, 2014.

5. Considered and approved the Resolution to open a new Bank Account to get Application money of preferential allotment of shares (warrants).

6. Considered and approved the Draft Notice of EGM pursuant to Section of 100 Companies Act, 2013, and other applicable provision, if any, of the Companies Act, 2013 ("the Act").

7. Considered and approved the appointment of MJSP & ASSOCIATES as an Internal Auditor of the Company for the financial year 2019-20.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019	id	Monday	Trading & Bank Holiday
15/08/2019	independance day	Thursday	Trading & Bank Holiday
02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-071/2019-2020	Dematerialised Securities	08/07/2019-25/07/2019	11/07/2019	15/07/2019
DR-072/2019-2020	Dematerialised Securities	09/07/2019-26/07/2019	12/07/2019	16/07/2019
DR-073/2019-2020	Dematerialised Securities	10/07/2019-27/07/2019	15/07/2019	17/07/2019
DR-074/2019-2020	Dematerialised Securities	11/07/2019-28/07/2019	16/07/2019	18/07/2019
DR-075/2019-2020	Dematerialised Securities	12/07/2019-29/07/2019	17/07/2019	19/07/2019
DR-076/2019-2020	Dematerialised Securities	15/07/2019-01/08/2019	18/07/2019	22/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 065/2019-2020 (P.E. 03/07/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/07/2019 TO 10/07/2019

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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	32	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020
#	33	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020
	34	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020
#	35	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020
	36	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020
#	37	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020
#	38	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020
#	39	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020
	40	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020
	41	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020
	42	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020
	43	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020
	44	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020
	45	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020
	46	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020
#	47	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020
	48	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020
	49	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020
	50	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020
	51	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020
	52	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020
	53	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020
	54	952491	1055HLF19	RD	05/07/2019	04/07/2019	066/2019-2020
	55	952492	1055HFL20	RD	05/07/2019	04/07/2019	066/2019-2020
#	56	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020
	57	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020
	58	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020
	59	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020
	60	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020
	61	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020
	62	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020
	63	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020
	64	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020
	65	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020
	66	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020
	67	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020
	68	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020
	69	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020
	70	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020
	71	954478	935HLFL21	RD	06/07/2019	04/07/2019	066/2019-2020
	72	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020
	73	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020
	74	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020
	75	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020
	76	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020
	77	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020
	78	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020
	79	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020
	80	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020
	81	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020
	82	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020
	83	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
	84	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020
	85	955574	102USFBL20	RD	06/07/2019	04/07/2019	066/2019-2020
#	86	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020
	87	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020
	88	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020
	89	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020

90	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020
91	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020
92	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020
93	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020
94	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020
# 95	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020
96	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020
97	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020
98	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
# 99	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020
100	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020
101	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020
# 102	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020
103	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020
# 104	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020
# 105	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020
# 106	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020
107	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020
108	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020
# 109	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020
# 110	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020
111	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020
112	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020
113	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020
114	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020
115	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020
116	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020
# 117	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020
118	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020
119	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020
120	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020
121	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020
# 122	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020
123	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020
124	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020
125	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020
126	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020
# 127	958545	1175KFIL22	RD	09/07/2019	08/07/2019	068/2019-2020
128	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020
# 129	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020
# 130	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020
131	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020

Note: # New Additions Total New Entries : 31

Total:131

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 065/2019-2020 Firstday: 03/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019
2	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019
3	524208	AARTI INDUS	RD	04/07/2019	03/07/2019
4	531667	RRMETAL	BC	05/07/2019	03/07/2019
5	533228	BHARATFIN	RD	04/07/2019	03/07/2019
6	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019

7	538943	SONAL	BC	05/07/2019	03/07/2019
8	540222	LAURUSLABS	BC	05/07/2019	03/07/2019
9	540652	CTCL	BC	05/07/2019	03/07/2019
10	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019
11	590086	ORISSA MINE	BC	05/07/2019	03/07/2019
12	949396	1002JSW23	RD	04/07/2019	03/07/2019
13	954426	1145AHL20	RD	04/07/2019	03/07/2019
14	954460	881RHFL19	RD	04/07/2019	03/07/2019
15	954485	905STFCL23F	RD	04/07/2019	03/07/2019
16	955610	718PFC27	RD	04/07/2019	03/07/2019
17	956711	75BFL20	RD	04/07/2019	03/07/2019
18	956724	780STFCL20	RD	04/07/2019	03/07/2019
19	957201	975UPPCL19	RD	04/07/2019	03/07/2019
20	957202	975UPPCL20	RD	04/07/2019	03/07/2019
21	957203	975UPPCL21	RD	04/07/2019	03/07/2019
22	957204	975UPPCL22	RD	04/07/2019	03/07/2019
23	957205	975UPPCL23	RD	04/07/2019	03/07/2019
24	957206	975UPPCL24	RD	04/07/2019	03/07/2019
25	957207	975UPPCL25	RD	04/07/2019	03/07/2019
26	957208	975UPPCL26	RD	04/07/2019	03/07/2019
27	957209	975UPPCL27	RD	04/07/2019	03/07/2019
28	957571	87ABFL19F	RD	04/07/2019	03/07/2019
29	957800	1015UPPCL20	RD	04/07/2019	03/07/2019
30	957802	1015UPPCL21	RD	04/07/2019	03/07/2019
31	957803	1015UPPCL22	RD	04/07/2019	03/07/2019
32	957804	1015UPPCL23	RD	04/07/2019	03/07/2019
33	957806	1015UPPCL24	RD	04/07/2019	03/07/2019
34	957807	1015UPPCL25	RD	04/07/2019	03/07/2019
35	957808	1015UPPCL26	RD	04/07/2019	03/07/2019
36	957809	1015UPPCL27	RD	04/07/2019	03/07/2019
37	957810	1015UPPCL28	RD	04/07/2019	03/07/2019
38	958058	868APL21	RD	04/07/2019	03/07/2019
39	958060	865APL21	RD	04/07/2019	03/07/2019
40	958234	135AML19	RD	04/07/2019	03/07/2019
41	958463	927PCHFL28	RD	04/07/2019	03/07/2019

 Total:41

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period 04/07/2019 To 26/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
2	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
3	955574	102USFBL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
4	952492	1055HFL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
5	952491	1055HLF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD

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6	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
7	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
8	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
9	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
10	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
11	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
12	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
13	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
14	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
15	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
16	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
17	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
18	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
19	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
20	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
21	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
22	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
23	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
24	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
25	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
26	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
27	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
28	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
29	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
30	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
31	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
32	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
33	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
34	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
35	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
36	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
37	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
38	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
39	954478	935HLFL21	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
40	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
41	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
42	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
43	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
44	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
45	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
46	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
47	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
48	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
49	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
50	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend

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51	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
52	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
53	532461	PUNJAB NATEBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
54	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
55	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
56	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
57	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
58	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
59	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
60	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
61	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
62	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
63	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
64	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares 10% Final Dividend
65	954541	OJMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
66	954647	ORHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
67	954767	OSTFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
68	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
69	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
70	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
71	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
72	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
73	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
74	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
75	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
76	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
77	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
78	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
79	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
80	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
81	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
82	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
83	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
84	958263	98NAFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
85	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
86	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of Bonds Payment of Interest for Bonds
87	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
88	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
89	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
90	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 30% Special Dividend
91	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 110% Final Dividend

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92	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
93	958545	1175KFIL22	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption(Part) of NCD
94	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
95	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
96	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
97	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
98	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
99	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
100	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
101	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
102	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
103	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
104	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 50% Dividend
105	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
106	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
107	524280	KOPRAN	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
108	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
109	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 15% Dividend
110	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
111	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
112	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
113	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
114	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
115	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
116	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
117	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
118	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
119	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
120	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
121	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
122	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
123	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
124	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
125	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
126	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
127	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
128	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
129	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
130	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
131	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue

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132	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
133	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 15.5% Final Dividend
134	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020	Temporary Suspension
135	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
136	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 25% Dividend
137	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
138	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
139	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
140	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
141	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
142	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
143	954534	899MRHF26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
144	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
145	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
146	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
147	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
148	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
149	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 180% Final Dividend
150	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
151	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
152	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 350% Final Dividend
153	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
154	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
155	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
156	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
157	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
158	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
159	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
160	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
161	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
162	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
163	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
164	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 60% Final Dividend
165	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
166	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
167	541556	RITES	RD	11/07/2019	10/07/2019	070/2019-2020	40% Final Dividend
168	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
169	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
170	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 115% Dividend
171	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
172	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
173	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
174	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
175	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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176	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
177	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
178	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
179	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
180	936758	1013ICFL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
181	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
182	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
183	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
184	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
185	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
186	955551	1135FSFBL20	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
187	951286	1175BGEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
188	951287	1175BGEL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
189	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
190	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
191	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
192	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
193	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
194	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
195	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
196	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
197	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
198	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
199	956831	850SL20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
200	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
201	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
202	953254	872NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
203	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
204	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
205	953267	891NSEL19A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
206	953268	891NSEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
207	953269	891NSEL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
208	953270	891NSEL21	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
209	953273	891NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
210	953275	891NSEL25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
211	953272	891NSEL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
212	953274	891NSEL26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
213	953271	891NSEL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
214	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
215	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
216	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
217	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption(Part) of NCD
218	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
219	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
220	956802	925ERFL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
221	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
222	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
223	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
224	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
225	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
226	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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227	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
228	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
229	936752	995ICFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
230	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
231	948257	9JK200720	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
232	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	Redemption(Part) of NCD
233	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
234	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	508% Final Dividend
235	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
236	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	150% Dividend
237	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
238	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	325% Dividend
239	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
240	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
241	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	50% Final Dividend
242	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
243	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
244	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	Payment of Interest
245	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
246	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
247	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	25% Final Dividend
248	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	A.G.M.
249	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	180% Final Dividend
250	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
251	505283	KIRLOS KAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	200% Dividend
252	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	Buy Back of Shares
253	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
254	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
255	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	75% Final Dividend
256	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
257	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	1550% Final Dividend
258	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
259	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
260	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
261	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	330% Dividend
							A.G.M.
							100% Final Dividend
							A.G.M.
							A.G.M.
							A.G.M.
							A.G.M.
							A.G.M.
							A.G.M.
							A.G.M.
							270% Final Dividend
							A.G.M.
							50% Final Dividend

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262	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
263	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
264	531688	PRITHVIEXCH	RD	12/07/2019	11/07/2019	071/2019-2020	01:02 Bonus issue
265	517522	RAJ GLO WIR	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
266	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
267	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
268	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
269	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
270	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
271	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
272	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
273	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
274	532371	TATA TELESRV	RD	12/07/2019	11/07/2019	071/2019-2020	Spin Off
275	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
276	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
277	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
278	954320	OBFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
279	958408	10ACIPL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
280	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
281	958581	12320FSP21A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
282	958558	12320FSPL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
283	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
284	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
285	958569	838HUDCO29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
286	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
287	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
288	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
289	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
290	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
291	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
292	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
293	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
294	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
295	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
296	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
297	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
298	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
299	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.

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300	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
301	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
302	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
303	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
304	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
305	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
306	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 16% Dividend
307	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
308	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
309	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
310	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
311	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
312	952578	1005AFSL22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
313	952525	1010AFSL25	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
314	952579	1010AFSL25A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
315	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
316	953627	1050AFSL24	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
317	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
318	948274	1140SREI	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
319	948203	1150SREI22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
320	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
321	956758	72HDFCL20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
322	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
323	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
324	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
325	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
326	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
327	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
328	953509	965AFSL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
329	956756	975ML19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
330	956757	975ML20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
331	956759	975ML21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
332	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
333	532848	DELTA CORP	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 65% Final Dividend
334	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
335	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
336	532309	GEPIL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 60% Final Dividend
337	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
338	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
339	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
340	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 135% Final Dividend

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341	506528	KELTECH ENRG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 25% Dividend
342	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
343	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
344	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
345	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
346	500314	ORIEN.HOTEL.	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
347	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
348	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
349	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 81% Final Dividend
350	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
351	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 200% Dividend
352	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
353	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
354	936690	1025SFL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
355	936684	10SFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
356	935724	11SFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
357	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
358	957624	760ABFL20B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
359	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
360	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
361	936122	842ERFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
362	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
363	936126	865ERFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
364	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
365	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
366	936130	888ERFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
367	936222	911JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
368	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
369	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
370	936226	934JMFCS28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
371	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
372	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
373	936674	95SFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
374	936382	967JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
375	936678	975SFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
376	936386	981JMFCSL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
377	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
378	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
379	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
380	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
381	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
382	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
383	522275	GET&D	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 90% Dividend

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384	531111	GOTHI PLASCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
385	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
386	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 125% Final Dividend
387	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
388	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
389	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 5% Final Dividend
390	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
391	539978	QUESS	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
392	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
393	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
394	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
395	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
396	539268	SYNGENE	RD	17/07/2019	16/07/2019	074/2019-2020	5% Final Dividend
397	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
398	532540	TCS LTD.	RD	17/07/2019	16/07/2019	074/2019-2020	Interim Dividend
399	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
400	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
401	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
402	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
403	954549	803NHAI41	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
404	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
405	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
406	957531	871ABFL25	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
407	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
408	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
409	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
410	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
411	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
412	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
413	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
414	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
415	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
416	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
417	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
418	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
419	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
420	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest

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421	523708	EIMCO ELEC I	BC	19/07/2019	17/07/2019	075/2019-2020	Redemption of NCD A.G.M. 70% Dividend
422	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
423	522027	EMA INDIA LT	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
424	509525	EMPIRE IND.	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 250% Dividend
425	500469	FEDERAL BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Final Dividend
426	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
427	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
428	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
429	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
430	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	Redemption of NCD A.G.M. 10% Dividend
431	517536	ONWARD TECHN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 15% Final Dividend
432	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
433	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
434	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
435	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
436	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 200% Dividend
437	539141	UFO	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 25% Final Dividend
438	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
439	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
440	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
441	958483	1005ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
442	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
443	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
444	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
445	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
446	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
447	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
448	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
449	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
450	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
451	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
452	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
453	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
454	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
455	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
456	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
457	936338	1125KAFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
458	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
459	954535	1145AHL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
460	936340	1150KAFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
461	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
462	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
463	936342	1175KAFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest

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464	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
465	958636	1225EECL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
466	958637	1225EECL24	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
467	936344	12KAFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
468	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
469	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
470	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
471	956803	840ERCS19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
472	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
473	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
474	958137	955ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
475	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
476	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
477	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
478	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
479	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
480	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
481	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest
482	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
483	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
484	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
485	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	65% Final Dividend
486	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
487	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	275% Dividend
488	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
489	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	100% Final Dividend
490	508814	COSMO FILMS	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
491	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	15% Final Dividend
492	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
493	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	7.5% Final Dividend
494	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
495	958404	ERCS28NOV18	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
496	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	60% Final Dividend
497	539949	H1127J36DD	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
498	539948	H1127J36DG	RD	19/07/2019	18/07/2019	076/2019-2020	100% Dividend
499	539950	H1127J36DQ	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
500	539952	H1127J36RD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
501	539951	H1127J36RG	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
502	539953	H1127J36RQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
503	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
504	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
505	947452	IDBI04AUG11	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
506	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
507	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest for Bonds

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508	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
509	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
510	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
511	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
512	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
513	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
514	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
515	531727	MENON PISTON	RD	20/07/2019	18/07/2019	076/2019-2020	75% Final Dividend
516	540769	NIACL	RD	19/07/2019	18/07/2019	076/2019-2020	30% Dividend
517	519528	NORBEN TEA E	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
518	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
519	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
520	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
521	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
522	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 175% Final Dividend
523	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
524	532262	TCI INDUSTRI	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
525	540726	TTFL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 10% Final Dividend
526	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
527	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
528	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
529	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
530	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
531	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
532	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
533	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
534	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
535	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
536	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
537	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
538	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
539	539987	H1112J36DG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
540	539989	H1112J36RD	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
541	539988	H1112J36RG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
542	539990	H1112J36RQ	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
543	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
544	539807	INFIBEAM	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
545	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
546	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 10% Final Dividend
547	540173	PNBHOUSING	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 90% Final Dividend
548	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend

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549	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
550	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 130% Dividend
551	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
552	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
553	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
554	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
555	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
556	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
557	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
558	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
559	935449	975SEFL20G	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
560	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
561	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
562	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
563	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
564	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
565	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
566	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
567	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
568	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
569	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
570	935016	IIFLHFL202	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
571	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
572	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
573	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
574	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
575	532911	PARLE SOFTWR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
576	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
577	541556	RIDES	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
578	532983	RPG LIFESCI	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 30% Final Dividend
579	532638	SHOPPER STOP	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 15% Dividend
580	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 11% Dividend
581	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
582	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
583	936498	1040ICFL22	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
584	936504	1050ICFL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
585	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
586	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
587	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
588	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
589	954713	10HLFL19	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest

590	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Redemption of NCD
591	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
592	935922	89SEFL20A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
593	935934	911SEFL22A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
594	935924	912SEFL20B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
595	935936	935SEFL22B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
596	958165	940MRHFL28	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
597	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
598	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
599	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
600	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
601	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
602	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
603	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
604	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
605	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
606	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
607	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
608	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
609	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
610	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
611	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
612	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
613	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
614	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
615	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
616	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
617	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
618	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
619	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
620	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest Redemption of NCD
621	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
622	500188	HIND.ZINC	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
623	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
624	500510	LARSEN & TOU	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 900% Dividend
625	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
626	535754	ORIENT CEM	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 75% Final Dividend
627	539273	PECOS	RD	25/07/2019	24/07/2019	080/2019-2020	10% Final Dividend
628	539273	PECOS	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.

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629	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
630	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
631	534976	VMART	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 17% Dividend
632	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
633	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
634	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
635	953753	145EFL21	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
636	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
637	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
638	953793	826HDFC19	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
639	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
640	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
641	950675	950HDFC24	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
642	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
643	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
644	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
645	533029	ALKALI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M. 12% Dividend
646	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
647	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
648	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
649	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
650	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 40% Dividend
651	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
652	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
653	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
654	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
655	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 130% Final Dividend
656	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
657	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
658	517264	FINELINE CI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
659	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 140% Final Dividend
660	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend
661	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
662	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 45% Final Dividend
663	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
664	501298	IND.& PRUD.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
665	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend

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666	540526	IRBINVIT	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
667	500220	JASCH INDUSR	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
668	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
669	523371	MAWANA SUGAR	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
670	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
671	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
672	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
673	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
674	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	50% Dividend Redemption of NCD
675	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
676	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
677	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
678	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
679	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
680	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	7% Dividend A.G.M.
681	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
682	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
683	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
684	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
685	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
686	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
687	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
688	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
689	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest for Bonds
690	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
691	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
692	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	190% Dividend Payment of Interest Redemption of NCD
693	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
694	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
695	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
696	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
697	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
698	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
699	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
700	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
701	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
702	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
703	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
704	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
705	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
706	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
707	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest Redemption of NCD
708	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
709	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.

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710	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend A.G.M.
711	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
712	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
713	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
714	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
715	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
716	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
717	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
718	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
719	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
720	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
721	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
722	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
723	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
724	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
725	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
726	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
727	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
728	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
729	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
730	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
731	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
732	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
733	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
734	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
735	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
736	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
737	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
738	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
739	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
740	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
741	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
742	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
743	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
744	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
745	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
746	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
747	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
748	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD

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749	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
750	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
751	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
752	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
753	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
754	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
755	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
756	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
757	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
758	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
759	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
760	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
761	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
762	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
763	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
764	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
765	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
766	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 350% Final Dividend
767	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
768	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
769	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
770	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
771	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
772	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
773	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
774	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
775	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
776	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
777	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
778	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
779	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
780	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
781	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
782	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
783	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
784	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
785	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
786	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
787	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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788	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	125% Final Dividend A.G.M.
789	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	50% Dividend A.G.M.
790	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	1500% Dividend A.G.M.
791	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	60% Final Dividend Payment of Interest
792	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD Payment of Interest
793	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	Redemption of NCD A.G.M.
794	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	60% Dividend A.G.M.
795	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	25% Dividend A.G.M.
796	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
797	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
798	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
799	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
800	500241	KIRLOSKAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
801	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
802	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
803	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
804	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
805	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
806	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
807	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
808	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
809	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
810	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
811	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
812	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
813	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
814	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
815	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
816	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
817	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
818	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
819	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
820	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
821	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 22% Dividend
822	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020	200% Dividend

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823	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
824	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
825	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
826	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
827	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
828	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
829	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
830	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
831	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
832	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
833	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
834	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
835	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
836	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
837	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
838	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
839	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
840	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
841	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
842	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
843	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
844	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
845	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
846	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
847	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
848	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 375% Final Dividend
849	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
850	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
851	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
852	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
853	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
854	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
855	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
856	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
857	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
858	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest

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859	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
860	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
861	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
862	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
863	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
864	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
865	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
866	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
867	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
868	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
869	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
870	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
871	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
872	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
873	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
874	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
875	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
876	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
877	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
878	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
879	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
880	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
881	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
882	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
883	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
884	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
885	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
886	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
887	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
888	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
889	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
890	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
891	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
892	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
893	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
894	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
895	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
896	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
897	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.

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898	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	40% Dividend Payment of Interest
899	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
900	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
901	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
902	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
903	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
904	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
905	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
906	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
907	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
908	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
909	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
910	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
911	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
912	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
913	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
914	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
915	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
916	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
917	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
918	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
919	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
920	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
921	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
922	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
923	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
924	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
925	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
926	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
927	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
928	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
929	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
930	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
931	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
932	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
933	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
934	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
935	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
936	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
937	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
938	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
939	955385	RFL30NOV16B	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
940	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
941	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
942	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
943	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest

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944	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
945	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
946	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
947	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
948	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
949	936050	925SEFL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
950	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
951	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
952	936056	935SEFL24	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
953	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
954	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
955	936062	950SEFL27	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
956	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
957	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
958	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
959	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
960	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
961	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
962	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
963	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 14% Final Dividend
964	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
965	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
966	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
967	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
968	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
969	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
970	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
971	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
972	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
973	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
974	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
975	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
976	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
977	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
978	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
979	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
980	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
981	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
982	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
983	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
984	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
985	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
986	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
987	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
988	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
989	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
990	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
991	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
992	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
993	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
994	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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995	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
996	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
997	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
998	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
999	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
000	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
001	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
002	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
003	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
004	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
005	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
006	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
007	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
008	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
009	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
010	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
011	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
012	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
013	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
014	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
015	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
016	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
017	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
018	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
019	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
020	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
021	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
022	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
023	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
024	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
025	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
026	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
027	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
028	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
029	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
030	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
031	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
032	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
033	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
034	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds

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035	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
036	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
037	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
038	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
039	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
040	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
041	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
042	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Exercise of Call Option
043	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
044	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
045	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
046	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
047	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
048	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
049	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
050	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
051	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
052	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
053	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
054	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
055	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
056	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
057	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
058	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
059	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
060	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
061	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
062	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
063	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
064	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
065	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
066	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
067	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
068	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
069	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
070	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
071	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
072	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
073	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
074	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
075	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
076	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
077	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
078	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
079	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
080	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
081	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.

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082	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	60% Final Dividend A.G.M.
083	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
084	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	100% Dividend A.G.M.
085	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	105% Final Dividend A.G.M.
086	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	15% Dividend A.G.M.
087	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
088	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	15% Dividend Payment of Interest Redemption of NCD
089	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
090	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
091	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
092	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
093	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	2.5% Dividend A.G.M.
094	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
095	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	10% Final Dividend Payment of Interest Redemption of NCD
096	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
097	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	10% Dividend Payment of Interest for Bonds
098	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
099	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
100	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
101	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
102	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
103	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	5% Dividend A.G.M.
104	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
105	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
106	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	52.5% Dividend Payment of Interest
107	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
108	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
109	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
110	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
111	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	10% Final Dividend A.G.M.
112	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
113	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	10% Dividend A.G.M.
114	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
115	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
116	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
117	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
118	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
119	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
120	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
121	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	12% Dividend A.G.M.
122	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	80% Final Dividend A.G.M.
123	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest

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124	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	Redemption of NCD A.G.M. 30% Final Dividend
125	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
126	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
127	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
128	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
129	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
130	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
131	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
132	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
133	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
134	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
135	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
136	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
137	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
138	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
139	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
140	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
141	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
142	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
143	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
144	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
145	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
146	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
147	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
148	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
149	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
150	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
151	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
152	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
153	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
154	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
155	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
156	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
157	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
158	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
159	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
160	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
161	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
162	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
163	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
164	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
165	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
166	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
167	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
168	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
169	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
170	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest

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171	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
172	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
173	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
174	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
175	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
176	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
177	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
178	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
179	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
180	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							20% Dividend
181	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
182	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
183	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
184	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
185	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
186	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
187	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
188	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
189	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
190	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
191	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
192	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
193	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
194	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
195	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
196	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
198	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
199	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
200	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
203	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
204	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
211	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
212	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
213	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
214	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
215	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
216	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
217	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
218	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
219	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest

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220	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
221	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
222	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
223	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
224	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
225	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
226	952881	1025FEL21III	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
227	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
228	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
229	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
230	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
231	952883	1010FEL21III	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
232	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
233	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
234	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
235	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
236	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
237	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
238	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
239	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
240	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
241	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
242	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
243	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
244	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 064/2019-2020 (P.E. 03/07/2019)

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
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
332523	Biocon Ltd.	19/07/2019 RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019 BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019 BC	01/07/2019	19/07/2019
**300040	Century Textiles & Industries Ltd.,	23/07/2019 BC	03/07/2019	23/07/2019
300084	CESC Limited,	12/07/2019 BC	27/06/2019	12/07/2019
332848	Delta Corp Limited	17/07/2019 BC	01/07/2019	17/07/2019
300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019 BC	27/06/2019	17/07/2019
332922	Edelweiss Financial Services Ltd.	19/07/2019 BC	01/07/2019	19/07/2019
300495	Escorts Limited,	14/07/2019 BC	25/06/2019	12/07/2019
300469	Federal Bank Ltd.	19/07/2019 BC	02/07/2019	19/07/2019
332155	Gail (India) Ltd.	10/07/2019 RD	21/06/2019	10/07/2019
317354	Havells India Limited	20/07/2019 BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/07/2019 BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limited	18/07/2019 BC	28/06/2019	18/07/2019
**300010	Housing Development Finance Corp.Lt	23/07/2019 BC	03/07/2019	23/07/2019

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340133	ICICI Prudential Life Insurance Company Limited	11/07/2019	BC	21/06/2019	11/07/2019
**339807	INFIBEAM AVENUES LIMITED	23/07/2019	BC	03/07/2019	23/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank Ltd.	16/07/2019	BC	26/06/2019	16/07/2019
**333519	L&T FINANCE HOLDINGS LIMITED	23/07/2019	BC	03/07/2019	23/07/2019
332720	Mahindra & Mahindra Financial Services Limited	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra Ltd.	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 Limited	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
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
332374	Sterlite Technologies Limited.	20/07/2019	BC	02/07/2019	19/07/2019
332540	Tata Consultancy Services Ltd.	17/07/2019	RD	01/07/2019	17/07/2019
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
332953	V-Guard Industries Ltd.	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 Enterprises Ltd.	16/07/2019	RD	27/06/2019	16/07/2019

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Provisional SLB Scheme ShutDown Period

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
##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
300493	Bharat Forge Ltd	03/08/2019	BC	16/07/2019	02/08/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
301425	Bombay Burmah Tradin	03/08/2019	BC	16/07/2019	02/08/2019
300825	Britannia Industries	03/08/2019	BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
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
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
300096	Dabur India Ltd.	09/08/2019	BC	22/07/2019	09/08/2019
332848	Delta Corp Limited	17/07/2019	BC	01/07/2019	17/07/2019
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
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
300469	Federal Bank Ltd.	19/07/2019	BC	01/07/2019	19/07/2019
300164	Godrej Industries Lt	06/08/2019	BC	17/07/2019	06/08/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019

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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
300188	Hindustan Zinc Ltd.,	26/07/2019	BC	08/07/2019	26/07/2019
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
339807	INFIBEAM AVENUES LIM	23/07/2019	BC	03/07/2019	23/07/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
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
300510	Larsen & Toubro Limi	26/07/2019	BC	08/07/2019	26/07/2019
300290	M.R.F. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
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
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
332540	Tata Consultancy Ser	17/07/2019	RD	28/06/2019	17/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
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

Total No of Scrips:50

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539544 Name : Abhishek Infraventures Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer

Appointment of Company Secretary cum Compliance officer

Scrip code : 533096 Name : Adani Power Limited

Subject : Regulation 30 (Disclosure Of Events Or Information) - Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)
Regulations, 2015.

Regulation 30 (Disclosure of events or information) - Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : 31st Annual General Meeting Notice

As required under Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 31st Annual General Meeting to be held on July 29, 2019 and the Annual Report for the financial year 2018-19.

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

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

Dear Sir/ Madam, This is further to our letter dated June 10, 2019 wherein we had informed that the Board of Directors of the Company, at its meeting held on the same day, had approved entering into a Share Purchase Agreement ('SPA') with the existing shareholders of :- 1) Jaypore, a B2B entity which sells ethnic fashion merchandise under its own brand 'Jaypore' and of other third-party brands; and 2) TG Apparel, a B2C entity which retails ethnic fashion, both online and offline. The above acquisition was subject to receipt of closing conditions under the said SPA (signed on June 10, 2019). This is to update that the Board of the Company has today approved completion of acquisition of the business undertakings of Jaypore and TG Apparel as per the details given below, post completion of the Conditions Precedent under the SPAs. Pursuant to the above acquisition, Jaypore and TG Apparel have become wholly owned subsidiaries of the Company with immediate effect.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 01.07.2019

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

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

NAV as on 01.07.2019

Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification sought from Agri- Tech (India) Ltd

The Exchange has sought clarification from Agri- Tech (India) Ltd on July 02, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Akzo Nobel India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 02, 2019 to August 08, 2019 (both days inclusive) for the purpose of Payment of Dividend & 65th Annual General Meeting (AGM) of the Company to be held on August 08, 2019.

Scrip code : 526707 Name : Alchemist Limited

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

Dear Sir/Ma'am, We would like to inform you that, in terms of Regulation 30(2) read with clause 7 of Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Dinesh Kumar (PAN-ABFPK6037K) the Chief Financial Officer of the Company, has resigned from the post of Chief Financial Officer of the Company by tendering his resignation letter dated 02nd July, 2019 with immediate effect citing personal reasons. The Company will appoint a new Chief Financial Officer (KMP) in due course. You are requested to please take on record the above said information.

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 Febuxostat Tablets, 40 mg and 80 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Clarification sought from Anjani Finance Ltd

The Exchange has sought clarification from Anjani Finance Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015- Appointment Of Additional Non- Executive Director

This is to inform you that the Board, by way of a Circular Resolution has appointed on 02nd July, 2019, Mrs. Neha Ansal (DIN: 08469989) as an Additional Non-Executive Non- Independent Director of the Company who shall hold office until conclusion of the ensuing Annual General Meeting. We request you to take the above information on your record.

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting

Anubhav Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2019, inter alia, to consider and approve Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e Tuesday, July 02, 2019 considered the following matter : 1. Approved the appointment of Mrs. Sweta Jain as a Company Secretary/ Compliance Officer of the Company. The Board meeting commenced at 10:30 A.M and concluded at 10:45 A.M. Kindly take the above on your record.

Scrip code : 540135 Name : ARC Finance Limited

Subject : Clarification sought from ARC Finance Ltd

The Exchange has sought clarification from ARC Finance Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532994 Name : Archidply Industries Limited

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

Archidply Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532994 Name : Archidply Industries Limited

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

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

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Clarification sought from Arrow Greentech Ltd

The Exchange has sought clarification from Arrow Greentech Ltd on July 2, 2019, with reference to increase in Price. The reply is awaited.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that a work order of Rs. 1,95,42,36,277.81 (Rupees One Hundred Ninety Five Crore Forty Two Lacs Thirty Six Thousand Two Hundred Seventy Seven and Eighty One Paise only) for 'Track Linking (Excluding Supply of Rails, Sleepers, Thick Web Switches), S & T and OHE works between Km. 47 to Km 97 in connection with construction of Angul-Sukinda New BG Rail Link of 58.961 Track Km between Rangamatia to Baghuapal including tie lines at Tomka (Package -2), has been awarded in favour of one of our Joint Venture (JV) named 'ARSS-THAKUR (JV)' by Rail Vikas Nigam Limited on 01.07.2019.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that pursuant to issue of bonus shares approved by the members of the Company on June 20, 2019 through Postal Ballot, the Finance & Corporate Affairs Committee of the Board of Directors of the Company in its meeting held on July 2, 2019, has approved the allotment of 1,00,09,210 (One Crore Nine Thousand Two Hundred Ten) Equity Shares of Rs. 10/- each

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as fully-paid up bonus equity shares, in the ratio of 1:1, to the eligible members whose names appeared in the Register of Members/ list of beneficial owners as on Sunday, June 30, 2019, being the record date fixed for this purpose. Pursuant to the above allotment, the revised paid up equity capital of the Company is as below: Particulars No. of Shares Face Value Amount in Rs. Paid up Equity Share Capital - Pre-Bonus Issue 1,00,09,210 Rs. 10/- 10,00,92,100 Paid up Equity Share Capital- Post Bonus Issue 2,00,18,420 Rs. 10/- 20,01,84,200

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Outcome of Board Meeting

We wish to inform you that pursuant to issue of bonus shares approved by the members of the Company on June 20, 2019 through Postal Ballot, the Finance & Corporate Affairs Committee of the Board of Directors of the Company in its meeting held on July 2, 2019, has approved the allotment of 1,00,09,210 (One Crore Nine Thousand Two Hundred Ten) Equity Shares of Rs. 10/- each as fully-paid up bonus equity shares, in the ratio of 1:1, to the eligible members whose names appeared in the Register of Members/ list of beneficial owners as on Sunday, June 30, 2019, being the record date fixed for this purpose. Pursuant to the above allotment, the revised paid up equity capital of the Company is as below: Particulars No. of Shares Face Value Amount in Rs. Paid up Equity Share Capital - Pre-Bonus Issue 1,00,09,210 Rs. 10/- 10,00,92,100 Paid up Equity Share Capital- Post Bonus Issue 2,00,18,420 Rs. 10/- 20,01,84,200

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : Fixes Cut Off Date For E-Voting For The 36Th Annual General Meeting

Pursuant to Regulation 42 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform the following: 1. The Share Transfer Books and the Register of Members of the Company will remain closed from 4th August, 2019 to 10th August, 2019 (both days inclusive) for the purpose of 36th Annual General Meeting of the Company scheduled to be held on Saturday, 10th August, 2019. 2. The cut-off date for the purpose of determining members for providing remote e-voting facility is Saturday, 3rd August, 2019. 3. The remote e-voting period shall commence from Wednesday, 7th August, 2019 (9:00 A.M) and ends on Friday, 9th August, 2019 (5:00 P.M.) 4. The record of Shareholders as on the Close of Friday, 5th July, 2019 will be taken for the purpose of dispatch of Notice and Annual Report of the 36th Annual General Meeting of the Company.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results For The Quarter Ended June 30, 2019.

BHANSALI ENGINEERING POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended June 30, 2019.

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

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

In terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015, it is informed that the Company has received a communication dated 01.07.2019, from the Department of Heavy Industry, Ministry of Heavy Industries & Public Enterprises, informing that the Competent Authority has approved the appointment of Dr. Nalin Shinghal as Chairman & Managing Director (CMD), BHEL for a period of 05 years with effect from the date of his assumption of charge of the post on or after 01.07.2019, or till the date of his superannuation or until further orders, whichever is the earliest

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : POSTAL BALLOT MINUTES

Please find enclosed the copy of minutes of the proceedings relating to declaration of result of the postal ballot of Bhartiya International Limited held on Monday, 10th June 2019 at 5:00 p.m at the registered office of the Company at 56/7, nallambakkam village, via vandalur, chennai - 600 048.

Scrip code : 532290 Name : BLB Limited

Subject : Outcome of Board Meeting

Submission of outcome of Board meeting held today

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed the Postal ballot notice and the Form being sent to the Shareholders of the company This is for your information and record.

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

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

Scrip code : 524440 Name : Camex Ltd.

Subject : Outcome of Board Meeting

Reappointment of Mr. Sunil Kothari (DIN: 01749751) as an Independent Director on the Board of the Company through Circular Resolution

Scrip code : 540652 Name : Captain Technocast Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Captain Technocast Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 05, 2019 to July 11, 2019 (both days inclusive) for the purpose of 09th Annual General Meeting (AGM) of the Company to be held on July 11, 2019.

Scrip code : 532210 Name : City Union Bank Ltd

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

Our Bank has entered into an agreement with M/s Star Health & Allied Insurance Co.Ltd on July 02,2019 for distribution of their product through our Branch Network

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake For The Month Of Jun19 And For Apr-Jun19

Please find the attachment

Scrip code : 533144 Name : Cox & Kings Limited

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

Announcement under Regulation 30 of SEBI (LODR) Regulation 2015

Scrip code : 533144 Name : Cox & Kings Limited

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

Credit Rating Update

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Credit Rating

Change in Credit Rating of the Non-Convertible Debentures issued by Cox & Kings Ltd ("Issuer/Company").

Scrip code : 533144 Name : Cox & Kings Limited

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

Press Release

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : (A) Update On Hutti Interim Application Lodged Before The Hon''ble Supreme Court And (B) Change In Directorate

(a) Update on Hutti Interim Application lodged before the Hon''ble Supreme Court and (b) change in Directorat

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

Change in Directorate - Resignation of Director

Scrip code : 504256 Name : Deltron Ltd

Subject : Book Closure Dates For Interim Dividend, If Any

The Book Closure dates 19.07.2019 to 20.07.2019 (both days inclusive) for the purpose of Annual closing and final dividend entitlement, will also be Book Closure dates for determining entitlement of shareholders to interim dividend 2019-2020, if any.

Scrip code : 504256 Name : Deltron Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results And Interim Dividend, If Any

DELTRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019 and for declaration of Interim Dividend 2019-2020, if any

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Reg: Notice W.R.T. Transfer Of Unclaimed Dividend And Equity Shares Of The Company To The Investor Education And Protection Fund (IEPF) Authority Sent To Shareholders.

This is to inform that pursuant to the Regulation 30 of SEBI (Listing Obligation and disclosures Requirements) Regulations, 2015, we are enclosing herewith the copy of Notices sent to the shareholders w.r.t. transfer of Unclaimed Dividend and Equity Shares for the Financial Year 2011-12 to Investor Education and Protection Fund Demat Account. You are requested to kindly take the information on record.

Scrip code : 500089 Name : DIC India Ltd

Subject : Scrutinizer Report For Postal Ballot

Please find attached herewith revised Report of Scrutinizer on the Postal Ballot of DIC India Limited.

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Clarification sought from D-Link (India) Ltd

The Exchange has sought clarification from D-Link (India) Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Clarification On Price Movement

We wish to clarify that, presently to the best of our knowledge and understanding, we do not possess any sensitive information / event due to which there has been significant increase in the price and volume behavior of the shares of the Company.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Clarification sought from Dolat Investments Ltd

The Exchange has sought clarification from Dolat Investments Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505526 Name : Dolat Investments 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, Dolat Investments Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload

Scrip code : 526355 Name : Duropack Ltd

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

This is to inform you that Mr. Pulkit Khadria, Company Secretary and Compliance Officer of the Company has resigned from his office with effect from closure of business hours on 1st July 2019. The Company places on record its appreciation for the valuable services, assistance and guidance provided by Mr. Pulkit Khadria during his tenure as Company Secretary and Compliance Officer of the Company. Mr. Vivek Jain, Managing Director of the company shall act as the Compliance officer till the appointment of the new Company Secretary and Compliance Officer. This is for your information and record.
Thanking you Yours faithfully For Duro Pack Limited Vivek Jain Managing Director DIN:01753065

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Intimation For Being Conferred With 'Rajasthan Best Employer Brand Awards 2019'

We are pleased to inform you that the Company has been conferred with 'Rajasthan Best Employer Brand Awards 2019' by World HRD Congress (World CSR and World sustainability).

Scrip code : 532927 Name : eClerx Services Limited

Subject : Extinguishment Of Equity Shares In Connection With Buy-Back Of 1,746,666 Equity Shares Of Rs. 10/- Each Of Eclerx Services Limited

Extinguishment of equity shares in connection with Buy-Back of 1,746,666 Equity Shares of Rs. 10/- each of eClerx Services Limited

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that on 1 July 2019, the Company has commenced commercial production at its Ferro Alloy Plant (1 No. 9 MVA Submerged Electric Arc Furnace), set up at Haldia, District Purba Midnapore, West Bengal.

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Outcome of Board Meeting

With reference to the captioned subject matter, we would like to inform you that a meeting of the Board of Directors was held today i.e June 29, 2019. The Board at its meeting reviewed the operational matters of the Company. Further, the Board approved the resignation of Mr. Awaneesh Srivastava, Company Secretary of the Company. He shall be relieved from the closure of business hours of July 01, 2019. Further, the Board appointed Ms. Jyotsna Gupta as Company Secretary of the Company w.e.f, July 02, 2019. Please acknowledge the same and take it on your record.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : VOTING RESULTS- PASSING OF RESOLUTION BY POSTAL BALLOT FOR ISSUANCE OF BONUS SHARES.

VOTING RESULTS- PASSING OF RESOLUTION BY POSTAL BALLOT FOR ISSUANCE OF BONUS SHARES. POSTAL BALLOT RESULTS ANNOUNCED ON 2nd July 2019.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Board Meeting Intimation for Consideration And Approval The Unaudited Financial Results Of The Company For The Quarter Ending June 30, 2019

Gaurav Mercantiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ending June 30, 2019 and appointment of auditors.

Scrip code : 539009 Name : GBL Industries Limited

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

Resignation of Company Secretary/Compliance Officer

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, has noted / approved the following: (a) Lapse of Stock Grants under Godrej Industries Limited - Employee Stock Grant Scheme, 2011; (b) Allotment of Equity Shares under Godrej Industries Limited - Employee Stock Grant Scheme, 2011. We request you to take the above information on your record.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Annual GENERAL Meeting On 26Th July 2019

Annual GENERAL Meeting on 26th July 2019

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Update On Bengaluru Plant

Update on Bengaluru Plant

Scrip code : 511288 Name : GRUH Finance Ltd

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Scheme

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

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

It is hereby informed that the Board of Directors of the Company at their meeting held today i.e. on Tuesday, July 2, 2019 have appointed M/s. SPARKS & Co., Chartered Accountants (Firm Reg. No. 101458W), Ahmedabad as the Statutory Auditors of the Company till the conclusion of ensuing Annual General Meeting of the Company in place of M/s. Shah Khakhi & Associates, Chartered Accountants, who has tendered their resignation.

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

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

It is hereby informed that the Board of Directors of the Company at their meeting held today i.e. on Tuesday, July 2, 2019 have appointed M/s. SPARKS & Co., Chartered Accountants (Firm Reg. No. 101458W), Ahmedabad as the Statutory Auditors of the Company till the conclusion of ensuing Annual General Meeting of the Company in place of M/s. Shah Khakhi & Associates, Chartered Accountants, who has tendered their resignation.

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve The Financial Results

HBL POWER SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve To inter alia consider and approve the financial results for the period ended Jun 30, 2019 and Consolidated financial statements of the Company for the financial year ended March 31, 2019.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find attached herewith a pre ss release as regards - 'Hexaware launches automated cloud transformation platform 'Cloud EDMA' for Microsoft Azure.' Kindly take it on record.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company

HIMACHAL FUTURISTIC COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2019 ,inter alia, to consider and approve We wish to inform you that; a. In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations"), a meeting of the Board of Directors of the Company, is scheduled to be held on Wednesday. the 10th day of June. 2019. to consider and approve, inter-alia, the un-audited Financial Results of the Company for the 1st quarter ended June 30. 2019 of the Financial Year 2019-20, both on Standalone and Consolidated basis, and; The Public Notice of the same will be published in Newspapers, simultaneously, as per the requirements of Regulation 47 of the SEBI Listing Regulations.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Intimation Of Conditional Agreement To Acquire The Entire Share Capital Of Hardy Exploration & Production (India) Inc.('HEPI')

Hindustan Oil Exploration Company Limited has entered into a conditional agreement with Hardy Oil and Gas PLC ('Hardy'), subject to their shareholders' and other approvals, to acquire the entire share capital of HEPI, a company incorporated in the State of Delaware having an Indian Project Office. None of the Directors, Key Managerial Personnel or their relatives and the Promoters of the Company are concerned or interested in the said transaction. Also, it is not a related party transaction.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Hindustan Zinc Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 26, 2019 to July 30, 2019 (both days inclusive) for the purpose of 53rd Annual General Meeting (AGM) of the Company to be held on July 31, 2019.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Intimation Pursuant Regulation 30 Of SEBI (LODR) Regulations 2015

Humming Bird Education Limited ('the Company') has added another feather to its cap & being awarded at the prestigious - Pride of Indian Education Awards 2019 as 'Leading Education Company Organising Olympiads for School Children in India'. The award signifies & highlights the contribution of brands making substantial impact on Student Lives & Education sector at large. The dais was graced by the presence of many eminent personalities & the award was presented by the acclaimed Bollywood Celebrity & Social Activist - 'Dia Mirza'. On company's behalf, CEO - Mr. Piyush Khatri & National Coordinator - Mr. Manish Dutta had accepted the honour & were facilitated via coveted Memento. This is for your information and records.

Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter Ended 30Th June 2019.

Hypersoft Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2019. With reference to this, we would like to inform your esteemed office that a meeting of the Board of Directors of our Company is scheduled to be held on Monday, the 29th day of July, 2019 at 3.00 P.M. at the registered office of the Company situated at 28, Goyal Society, Moti Valley, Tirmulgerry, Secunderabad - 500 015, Telangana, India to consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2019 and Statement of Assets and Liabilities as at 30th June, 2019 amongst other matters.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

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

2019 amongst other matters.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Notice Of AGM Of Unitholders Of Indinfravit Trust

We are enclosing herewith the Notice of Annual General Meeting of Unitholders of IndInfravit Trust to be held on July 25, 2019.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Cessation of directorship

Scrip code : 500209 Name : Infosys Ltd

Subject : Infosys Expanded Stock Ownership Trust - Trust Deed

In continuation to our letter dated June 25, 2019 with reference to Infosys Expanded Stock Ownership Program - 2019 ('Scheme' or 'Plan'), please find attached a copy of the Trust Deed of Infosys Expanded Stock Ownership Trust.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Upgrading of Credit Rating

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Disclosure Of Voting Results Of Postal Ballot Of The Company Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 As Amended From Time To Time.

Pursuant to Section 110 of the Companies Act, 2013 (the Act) read with the Companies (Management and Administration), Rules, 2014 including any statutory modifications, amendments or re-enactments thereof for the time being in force, the Board of Directors of the Company had accorded its approval to conduct a Postal Ballot seeking consent of the members of the Company for passing Ordinary Resolutions and Special Resolutions through Postal Ballot as specified in the Postal Ballot Notice dated 22nd May, 2019. In order to conduct the Ballot in a fair and transparent manner, the Board of Directors of the Company had appointed Mr. P.N. Parikh or failing him Mr. Mitesh Dhabiwala or failing him Ms. Sarvari Shah of M/s Parikh & Associates, Practicing Company Secretaries as Scrutinizer for conducting the Postal Ballot Process through e-voting including remote e-voting and voting by Postal Ballot Form. The Scrutinizer has submitted his Report on 2nd July, 2019. On the basis of the Scrutinizer's Report, results of the Postal Ballot were declared by the Company today at the Registered Office of the Company at National Plastic Building, A-Subhash Road, Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057. The results of the postal ballot have been posted on the website of the Company at www.itdcem.co.in and also on the website of the Registrar and Transfer Agents, M/s. Karvy Computershare Private Limited at <http://evoting.karvy.com>. Further, the results have also been displayed on the Notice Board of the Company. The Ordinary Resolutions and Special Resolutions as set out in the Postal Ballot Notice have been approved by the shareholders of the Company by requisite majority.

The details of the voting results are given in Annexure - A and the Report of the Scrutinizer is annexed as Annexure B. Please take the above on record.

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

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

This is with reference to the clarification sought regarding the news item appearing in The Free Press Journal dated June 29, 2019 captioned 'Fraud case against firm, J&K Bank officials.' In this regard we submit as under: a. As reported in newspapers, FIR has been registered in the matter against the firm and officials of the Bank by the Anti-Corruption Bureau of the J&K Government. The matter is being investigated and we shall keep the exchanges informed about the outcome of the investigation and further developments in the matter. b. All the material information known to the Bank, that has a bearing on the operation/performance of the Bank which include all price sensitive information under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been disclosed by the Bank within the stipulated time frame. The Bank has always provided timely information sought by the Stock Exchanges and hence, any movement in trading of the Shares of the Bank is apparently market driven and that the Bank has no control on the same. c. We don't foresee any financial impact on the Bank as the account in question had already been declared as NPA and adequate provisions as mandated under regulatory guidelines have been made against the same.

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Corporate Action - Fixes Book Closure For 33Rd Annual General Meeting Of The Company To Be Held On 30Th August 2019

Book Closure for 33rd Annual General Meeting of the Company to be held on Friday, the 30th August 2019.

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) REGULATIONS, 2015

Disclosure under Regulation 30

Scrip code : 532508 Name : Jindal Stainless Limited

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

Resignation of Director

Scrip code : 957751 Name : JM Financial Credit Solutions Limited

Subject : Buy back of Secured, Rated, Listed, Redeemable Non-Convertible Debentures

JM Financial Credit Solutions Ltd has informed BSE that 250 Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- each issued and allotted by the Company on a private placement basis under Tranche AM - 2018 (VIII) - Option I has been bought back by the Company on June 28, 2019. With this the said NCDs are fully redeemed.

Scrip code : 507968 Name : Jolly Plastic Industries Ltd.,

Subject : Announcement Under Regulation 30(2) Read With Clause (7) Of Para A Of Part A Of Schedule III Of The SEBI (Listing Obligation And Disclosure Requirement] Regulation 2015.

Appointment of Ms. Priyanka Parashar as Company Secretary cum Compliance Officer.

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

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

KPI Global has signed New Power Purchase Agreements (PPAs) totaling 1.475 MW for executing solar power project under 'Independent Power Producer (IPP)' category

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Purchase of equity shares of Shree Shubham Logistics Limited

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

KPTL ACQUIRES BALANCE STAKE IN SHREE SHUBHAM LOGISTICS LIMITED

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 2nd July, 2019

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Board Meeting Intimation for Considering And Approval Of The Financial Results For The Period Ended June 30, 2019

KARNATAKA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended June 30, 2019

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 533289 Name : Kesar Terminals & Infrastructure 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, Kesar Terminals & Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Clarification sought from Kesar Terminals & Infrastructure Ltd

The Exchange has sought clarification from Kesar Terminals & Infrastructure Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Outcome of Board Meeting

Sub: Outcome of Meeting of Share Allotment Committee of Directors held on Monday, July 1, 2019.:we would like to inform your good office that the Share Allotment Committee of Directors of the Company in their meeting held on Monday, July 1, 2019 has allotted 1,74,68,000 (One Crore Seventy Four Lacs & Sixty Eight Thousand) Equity Shares of Face value of Re.1/- each pursuant to conversion of 17,46,800 Fully Convertible warrants of Face Value of Rs. 10/- each allotted on preferential basis, on Feb

15, 2018, to the person belonging to Promoter& Non-promoter category.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

Pursuant to regulation under subject, we would like to inform you that the company has entered into Memorandum of Understanding (MOU) with Shirdi Sai Electricals Limited, Hyderabad for transfer of manufacturing unit (unit - 16) of the company, located in Pune, either by Business Transfer or such other mode as may be agreed, subject to the completion of satisfactory due diligence and after receipt of other approvals as may be required. This is for your information and dissemination

Scrip code : 519421 Name : KSE Ltd.

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

Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Intention of Statutory Auditor to resign effective from the conclusion of the ensuing annual general meeting M/s. S. S. Ayyar & Co., Chartered Accountants, Kottayam (ICAI Firm Registration No. 050012 S), who have been appointed as Statutory Auditors of the Company for a period of five years from the conclusion of AGM held on 31.08.2017, has expressed their desire to discontinue from post of Statutory Auditor of the Company on the conclusion of the 55th Annual General Meeting, to be held on 31st August, 2019, citing reasons including health grounds, resulting into a casual vacancy in the office of Statutory Auditors of the company as envisaged by section 139(8) of the Companies Act, 2013. Thereupon, the Board of Directors have decided to incorporate a resolution in the agenda to the ensuing Annual General Meeting to be held on 31st August, 2019, for appointing M/s. Sridhar & Co. (ICAI Firm Registration No. 003978S), Thiruvanthapuram, in the casual vacancy, as Statutory Auditor of the company pursuant to the provisions of Section 139 (8) of the Companies Act, 2013, for the audit of accounts of the company for the financial year 2019-20. Kindly make a note of the above and arrange to announce the same to the members.

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Outcome of Board Meeting

Appointment of Company Secretary

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Dear Sir, Further to our letter dated March 18, 2019 informing about acquisition of shares of Mindtree Limited (Target Company), we wish to inform you that Larsen & Toubro Limited ('the Company') has today (i.e. on 2nd July, 2019) made payment of consideration to the shareholders of the Target Company who have tendered their shares in the Open Offer, in respect of the equity shares which have been accepted in the Open Offer and returned the equity shares which have not been accepted in the Open Offer to the demat accounts of the respective shareholders. The Offer opened on June 17, 2019 and closed on June 28, 2019. Consequent to the completion of the Open Offer, the shareholding of the Company in the Target Company, including the shares acquired under the Share Purchase Agreement and the Purchase Order, stands at 60.06% of the total paid-up equity share capital of the Target Company. Please take the same on record.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
share capital of the Target Company. Please take the same on record.

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith copy of the newspaper advertisement published today in the English newspaper regarding request for issuance of duplicate Share Certificate.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Voting Results of Postal Ballot (including voting by electronic means) pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Voting Results of Postal Ballot (including voting by electronic means) pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Outcome of Board Meeting

Subject: Allotment of Bonus Equity Shares Ref: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 We wish to inform you that pursuant to issue of bonus shares approved by the members of the Company on June 21, 2019 through Postal Ballot, the Finance & Corporate Affairs Committee of the Board of Directors of the Company in its meeting held on July 2, 2019, has approved the allotment of 40,26,180 (Forty Lac Twenty Six Thousand One Hundred Eighty) Equity Shares of Rs. 10/- each as fully-paid up bonus equity shares, in the ratio of 4:10, to the eligible members whose names appeared in the Register of Members/ list of beneficial owners as on Sunday, June 30, 2019, being the record date fixed for this purpose. Pursuant to the above allotment, the revised paid up equity capital of the Company is as below: Particulars No. of Shares Face Value Amount in Rs. Paid up Equity Share Capital - Pre-Bonus Issue 1,00,65,450 Rs. 10/- 10,06,54,500 Paid up Equity Share Capital- Post Bonus Issue 1,40,91,630 Rs. 10/- 14,09,16,300

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Subject: Allotment of Bonus Equity Shares Ref: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 We wish to

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inform you that pursuant to issue of bonus shares approved by the members of the Company on June 21, 2019 through Postal Ballot, the Finance & Corporate Affairs Committee of the Board of Directors of the Company in its meeting held on July 2, 2019, has approved the allotment of 40,26,180 (Forty Lac Twenty Six Thousand One Hundred Eighty) Equity Shares of Rs. 10/- each as fully-paid up bonus equity shares, in the ratio of 4:10, to the eligible members whose names appeared in the Register of Members/ list of beneficial owners as on Sunday, June 30, 2019, being the record date fixed for this purpose. Pursuant to the above allotment, the revised paid up equity capital of the Company is as below: Particulars No. of Shares Face Value Amount in Rs. Paid up Equity Share Capital - Pre-Bonus Issue 1,00,65,450 Rs. 10/- 10,06,54,500 Paid up Equity Share Capital- Post Bonus Issue 1,40,91,630 Rs. 10/- 14,09,16,300

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra launches innovative new Automated Manual Transmission (AMT) in XUV300 Sourced from Italian automotive experts Marelli Available with advanced features including Vehicle Creep, Electronic Stability Control, Kick-down Shifts, Down-hill Mode & Smart Steering Modes Offered in Diesel on W8 and W8 (Optional pack) variants Please find enclosed a Press Release issued with reference to the captioned subject. Kindly acknowledge receipt.

Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Corporate Action - Fixes Book Closure For 55th Annual General Meeting Of The Company

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 27.07.2019 to 02.08.2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 55th Annual General Meeting of the Company.

Scrip code : 531221 Name : Mayur Floorings Ltd.

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

Shareholder Meeting / Postal Ballot - Scrutinizer's Report.

Scrip code : 531727 Name : Menon Pistons Ltd.

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

Newspaper Clips Notice of 42nd Annual General Meeting & E- Voting Information.

Scrip code : 526235 Name : Mercator Limited

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

Appointment of Ms. Ameeta Trehan (DIN: 07087510) as Additional and Independent Director

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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Subject : Clarification On Price Movement-BSE Letter Ref No: L/SURV/ONL/PV/PA/2019-2020/263 Dated 28Th June, 2019

With reference to your email dated 28th June, 2019 on the above subject, we hereby confirm that the Company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, within the stipulated timelines as required under Regulation 30 of SEBI(LODR)Regulations,2015. Please note that currently, to the knowledge of the Company, there is no such information or event which is significant and/or price sensitive, which the Company may need to disseminate to investors for their information. The Company will continue to make necessary disclosures as and when there is any requirement to do so as per applicable laws including SEBI(LODR)Regulations,2015. We further request you to note that since the shares of the Company are freely traded on the Stock Exchanges, the Company will not be in a position to comment on the movement in share price of the Company.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Board Meeting Intimation for Considering And Approving Proposal For Issue And Allotment Of Equity Shares Of The Company On Preferential Basis To Employees Of Subsidiary Companies

MOTILAL OSWAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve Proposal for issue and allotment of equity shares of Company on preferential basis to employees of subsidiary companies in exchange of equity shares held by them in respective subsidiary companies (allotment of equity shares for consideration other than cash), subject to approval of members in forthcoming Annual General Meeting of the Company. We wish to further inform that vide our earlier letter dated June 21, 2019, we had intimated Exchange regarding the closure of trading window from June 27, 2019, for consideration of Unaudited Financial Results(UFR) of Company for quarter ended June 30, 2019. In this regard, we would like to inform Exchange that aforesaid closure of trading window shall also be applicable for proposed preferential issue. Further, said window will continue to remain close post announcement of outcome of said Board Meeting and will directly open after 48 hours of declaration of UFR for quarter ended June 30, 2019

Scrip code : 526299 Name : Mphasis Limited

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

We wish to inform you that the Company has dispatched the Notice of the 28th Annual General Meeting (AGM) scheduled to be held on 25 July 2019, at 10:30 am (IST) at Taj MG Road, 41/3, Mahatma Gandhi Road, Bengaluru-560 001, India together with the Annual Report for FY19, to all the members whose name appeared in the Register of members/List of Beneficial owner as on 21 June 2019. The Notice and Annual Report 2019 (including the e-books and the Digital Annual Report) have been uploaded on the website of the Company. Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Notice of AGM and the Annual Report 2019 sent to equity shareholders of the Company. We also enclose a copy of newspaper advertisement published on Saturday, 29 June 2019 in the Business Standard and Samyuktha Karnataka (Kannada language newspaper) regarding the dispatch of the subject Notice and the Annual Report to the shareholders. We request you to Kindly take the above on record as per the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Clarification sought from Mukand Engineers Ltd

The Exchange has sought clarification from Mukand Engineers Ltd on July 02, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Trading Window Closed Till 48 Hours June19.

MULTIPLUS

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that Mr. K Chandra Sekhar Naidu, Company Secretary / Compliance Officer / Key Managerial Personnel of the Company has been relieved from the services with immediate effect.

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 July 2, 2019.

Scrip code : 539525 Name : Navketan Merchants Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the company at their meeting held today i.e. on 1st July, 2019, interalia, has considered and approved the following: 1.Appointment of Ms Nanda Sengupta (DIN: 08472649) as Independent Women Director of the company. 2.The Resignation of Ms. Anshu Diwan (DIN: 07274236) Director of the company.

Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

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

This is to be informed that the Board of Directors of the Company at its meeting held on 2nd July, 2019 has considered and approved the following: 1. Considered and approved resignation tendered by Mr. Akshay Vyas from the office of Company Secretary and compliance officer with immediate effect. Kindly take the above on record.

Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

Subject : Outcome of Board Meeting

This is to be informed that the Board of Directors of the Company at its meeting held on 2nd July, 2019 has considered and approved the following: 1. Considered and approved resignation tendered by Mr. Akshay Vyas from the office of Company Secretary and compliance officer with immediate effect. Kindly take the above on record.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Intimation - Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform that one of the Promoter Group Company, Nitesh Industries Private Limited has purchased 35,79,157 Equity Shares of NEL Holdings Limited ('the Company') in the off-market trade on 29th June, 2019 from Bolgati Enterprises Private Limited , another Promoter Group Company. Further, to inform that another Promoter Group Company, Bolgati Enterprises Private Limited has sold 6,10,971 Equity Shares of Company in the open market during the period from 26th June 2019 till 28th June, 2019 and its current shareholding as on date in the Company has decreased to Nil from 2.45 %. Further, with the above, Bolgati Enterprises Private Limited does not hold any share in the Company and as such shall no longer be part of 'PROMOTER GROUP' as defined under clauses (zb) of sub-regulation (1) of regulation 2 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. The change in the Promoter Group and its Shareholding shall also be reported in the Shareholding Pattern to be filed by the Company under Regulation 31 of the SEBI (LODR) Regulations, 2015 for the quarter ended June 30, 2019. As this information seems to be material in the opinion of the Board of Directors of the Company, we wish to disclose to the Exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other Stakeholders.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Updated on cut off date for electronically voting

Norben Tea & Exports Ltd has informed BSE that the company has fixed July 19, 2019 as the cut off date for the shareholders of the company holding shares either in physical form or in demat form, who may cast their vote electronically.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : AGM on July 26, 2019

Norben Tea & Exports Ltd has submitted to BSE a copy of Notice of the 29th Annual General Meeting (AGM) of the company to be held on July 26, 2019.

Scrip code : 953510 Name : NTPC Limited

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

In pursuance of Article 41 of the Articles of Association of NTPC Limited, Ministry of Power acting on behalf of the President of India, through letter No. No. 20/08/2016-Coord.(Pt-V) dated 7th June 2019 has appointed Shri Anurag Agarwal, Additional Secretary & Financial Adviser, Ministry of Power as Government Nominee Director on the Board of the Company, till the date of superannuation or till further orders, whichever is earlier. Shri Anurag Agarwal has been appointed as Government Nominee Director on the Board of the Company w.e.f. 1st July, 2019. Brief Profile and other details are attached.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

Oceanaa Biotek Industries Limited has informed BSE regarding the result of Postal ballot (including E-voting) in prescribed format in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and Scrutinizer report are enclosed herewith. Kindly update the above in your records.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

We hereby inform that ONGC and Indian Oil join hands to reduce carbon emission and enhance oil recovery. In this regard a 'Press Release' is being issued as per attachment. The same has been submitted pursuant to Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (Updates) (Fullerton Loan EMI Made Good).

With reference to our letter No.OCL/BSE/2019-20/032, dated 08.06.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.0810 Crores on 07.06.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs.0.0810 Crores (Principal-Rs.0.0270 Crores and Interest - Rs. 0.0540 Crores) (Total Rs. 8,09,898) has been paid on 29.06.2019 to the Loan Lender Fullerton ICC Ltd and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. For OLYMPIC CARDS LTD. Managing Director.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 20 (LODR) (Updates) (HDFC Loan EMI Made Good).

With reference to our letter No.OCL/BSE/2019-20/030, dated 08.06.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.2115.91 Crores on 07.06.2019 in respect of the Term Loan, we wish to inform now that the above said Term Loan EMI amount of Rs.0.2116 Crores (Principal-Rs.0.1208 Crores and Interest - Rs.0.0908 Crores) (Total Rs.21,15,913/-) has been paid on 27.06.2019 to the Loan Lender HDFC Bank Ltd and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. For Olympic Cards Limited. Managing Director.

Scrip code : 530365 Name : Orient Bell Limited

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

Dear Sir/Madam, This is with reference to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations. In this regard, we wish to inform you that the officials of the Company will be meeting Institutional/Non-Institutional Investors/Analysts (Participants), the detail of which is as under:- Date of Meeting Place of Meeting 03rd July, 2019 Delhi This is to further inform that the copy of Investor update has been uploaded on the website of the Company www.orientbell.com for your information and for the information of members and the public at large. Kindly note that changes may happen due to exigencies on the part of Participants/Company. Kindly take the same on record.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Record Date For The Purpose Of Payment Of Dividend

Please find enclosed the Notice of 49th AGM of the Company and details of Cut-off Date/Record Date for the purpose of remote e-voting, voting at AGM venue and payment of Dividend

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2019

ORIENTAL HOTELS 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 We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 23, 2019 at Chennai to consider and approve amongst other business the unaudited financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 531280 Name : Pankaj Polymers Ltd.

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

We hereby inform you that M/s. Sekhar & Co., have tendered their resignation as Statutory Auditors of the Company.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Intimation Of Execution Of Agreement To Acquire Share Of Capital Contribution Of The Panorama Studios Distribution LLP

The Company proposed to invest Rs. 5,10,000/- towards its Share of Capital Contribution in PANORAMA STUDIOS DISTRIBUTION LLP.

Consequently Upon the aforesaid investment, it will be entitled to 51% share in Profits and Losses of Panorama Studios Distribution LLP.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations, 2015

PCS TECHNOLOGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2019.

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Compliance-Reg 39 (3) Intimation of Loss of Certificate

Scrip code : 533179 Name : Persistent Systems Limited

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

Pursuant to Sec. 168 of the Companies Act, 2013 and Reg. 30 read with Sch. III - Part A (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or any other applicable provisions, we wish to inform you that Mr. Sanjay Kumar Bhattacharyya, Independent Director, through e-mail dated July 1, 2019, has tendered his resignation effective from July 1, 2019 and has also provided the reasons for his resignation through an e-mail dated July 2, 2019. In his above

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e-mails, he has informed that the resignation is due to his personal reasons and has confirmed that there are no material reasons for his resignation other than the reason mentioned above. The e-mails dated July 1 and 2, 2019 are enclosed for your ready reference. Please note that Mr. Bhattacharyya was appointed as an Independent Director of the Company for his first term of 5 (five) years in the Annual General Meeting held on July 26, 2014. He was not one of the directors who were recommended by the Nomination and Governance Committee and the Board of Directors to its Members, for their second term of appointment as an Independent Director at the ensuing Annual General Meeting scheduled to be held on July 24, 2019.

Scrip code : 533179 Name : Persistent Systems Limited

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

Ref: (i) Our earlier intimation regarding acquisition of Youperience GmbH, Germany vide letter no. NSE & BSE / 2019-20 / 28 dated June 25, 2019 (ii) Our earlier intimation regarding acquisition of Youperience Ltd., UK vide letter no. NSE & BSE / 2019-20 / 33 dated June 27, 2019 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') and further to our above referred intimations, we wish to inform you that the necessary customary closing conditions in the above 2 (Two) acquisitions have been met by Persistent Systems Germany GmbH and Youperience GmbH, respectively on July 2, 2019. Consequently, we wish to confirm that the above 2 (Two) acquisitions have been completed and these transactions have been closed. Please acknowledge the receipt.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

This is in regard to the captioned buyback and is further to our letters dated January 30, 2019, whereby we had submitted the public announcement dated January 29, 2019. As required under the Buyback Regulations, we are pleased to submit herewith a copy of the Post Buyback Public Advertisement dated June 28, 2019, which was published on June 29, 2019.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results For The Quarter Ended June 30, 2019

PNB Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019, inter alia, to consider and approve financial results for the quarter ended June 30, 2019

Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Credit Analysis & Research Limited (CARE), has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Chitradurga Highways Private Limited, as per recent report, as follows:- Facilities Amount (Rs. crore)
Rating Rating Action Long term Bank Facilities 606.47 CARE A-; Stable (Single A Minus; Outlook: Stable) Reaffirmed Total
Facilities 606.47 (Rs. Six Hundred Six crore and Forty Seven Lakhs only) Please take note of the same and acknowledge receipt.

Scrip code : 539150 Name : PNC Infratech Limited

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

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We hereby inform that Credit Analysis & Research Limited (CARE), has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Khajuraho Highways Private Limited, as per recent report, as follows:- Facilities Amount (Rs. crore)
Rating Rating Action Long term Bank Facilities 589.93 CARE A-; Stable (Single A Minus; Outlook: Stable) Reaffirmed Total
Facilities 589.93 (Rs. Five Hundred Eighty Nine crore and Ninety Three Lakhs only)

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order
Receipt of orders worth Rs 412 Crores.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Intimation About Date Of 33Rd Annual General Meeting And Book Closure Period.
Intimation about Date of 33rd Annual General Meeting and Book closure period.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Intimation Of Record Date For Issue Of Bonus Shares Of Equity Shares

We refer to our letter dated May 25, 2019 regarding issue of Bonus Equity Shares of the Company in the ratio of 1 (One) Bonus Equity Share of Rs. 10/- each for every 2 (Two) existing Equity Share of Rs.10/- each and inform that, pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the Company has fixed July 12, 2019 as the 'Record Date' for the purpose of determining members eligible for Bonus Equity Shares of the Company. Kindly take the same on your records.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Remote E-Voting And Poll Results For Extra-Ordinary General Meeting Held On July 01, 2019

Pursuant to the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclose herewith the remote e-voting and poll results along with Scrutinizer's Report for the Extra-Ordinary General Meeting.

It may be noted that the resolution placed before the meeting as per the Notice of the Extra-Ordinary General Meeting was approved by the Members with requisite majority.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

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

Prithvi Exchange (India) Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532689 Name : PVR Ltd.

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Subject : Book Closure Dates Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Register of Members and the Share Transfer Books of the Company will remain closed from 18th July 2019 (Thursday) to 25th July, 2019 (Thursday) (both days inclusive) for the 24th Annual General Meeting of the Company and payment of dividend, if approved at the AGM.

Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That Our Company''s Board Meeting No: 2/2018-19 Will Be Held At Rajapalayam On Wednesday The 7Th August 2019, To Consider Inter Alia The Unaudited Financial Results For The Quarter Ended 30Th June 2019.

RAMCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve We wish to inform you that our Company''s Board Meeting No: 2/2018-19 will be held at Rajapalayam on Wednesday the 7th August 2019, to consider inter alia the Unaudited Financial Results for the quarter ended 30th June 2019. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that in accordance with the Company''s Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the Trading Window for dealing in the Securities of the Company shall remain closed for the Company''s Directors and other designated persons (including their immediate relatives) from 2nd July, 2019 till 9th August, 2019 (both days inclusive).

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated July 02, 2019, titled "Erickson Incorporated selects Ramco for ERP Transformation Project".

Scrip code : 524610 Name : Rathi Graphics Technologies ltd.

Subject : Temporary Closure Of Operations At Our Plant At Bhiwadi (Rajasthan)

This is to bring it to your kind notice that at present, We, M/s Rathi Graphic Technologies Limited have temporarily shut down the operations at our plant, situated at SP - 921, RIICO Industrial area, Phase - III, Bhiwadi - 301019, Rajasthan.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Disclosure Under Regulation 30(5) Of (LODR) Regulations, 2015

Dear Sir/Madam, This is to inform your good office that pursuant to regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we do hereby inform that the Board authorise the following persons for the purpose of determining the materiality of any event or transaction or information and for the purpose of making disclosures to Stock Exchange(s): 1. Mr. Rajeev Gupta Managing Director 2. Mr. Anand Kumar Pandey Company Secretary & Compliance Officer Submitted for your kind information and necessary records

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on July 01, 2019.

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

Subject : Corporate Action-Intimation of Right issue

Sub: Corporate update- Right Issue. Ref: Reliance Chemotex Industries Limited, Scrip Code: 503162, Case no. 96184 Dear Sir/
Madam, With reference to the above subject we are hereby enclosing the Composite Application Forms , along with SEBI
Approval Letter WRO/AKD/BJK/1366/1/2019 Dated 19 June, 2019 of Proposed Right Issue of Equity Shares of 38,16,818 of Face
Value of Rs. 10/- each of Reliance Chemotex Industries Limited. You are requested to take the same on your records.

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

Subject : Open Offer

Morgan Stanley India Company Private Limited ("Manager to Open Offer") has submitted to BSE a copy of announcement in terms
of regulation 18(5) of the securities and exchange board of india (substantial acquisition of shares and takeovers)
regulations, 2011, as amended, to the public shareholders of Reliance Nippon Life Asset Management Ltd ("Target Company")
This announcement ("Announcement") is being issued by Morgan Stanley India Company Private Limited, the manager to the Open
Offer ("Manager to the Offer"), for and on behalf of Nippon Life Insurance Company ("Acquirer") in respect of the mandatory
open offer ("Open Offer" or "Offer") to acquire up to 13,82,35,223 (thirteen crores eighty two lakhs thirty five thousand two
hundred and twenty three only) fully paid up equity shares of face value of INR 10 (Indian Rupees ten only) each ("Equity
Shares"), representing 22.49% of the Expanded Voting Share Capital of Reliance Nippon Life Asset Management Limited ("Target
Company") at a price of INR 230 (Indian Rupees two hundred and thirty only) per equity share from the Public Shareholders, in
terms of the Securities And Exchange Board of India (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011
("SEBI (SAST) Regulations"), as amended.

Scrip code : 538273 Name : Response Informatics Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on today 2nd July,2019, have accorded approval for the following :-- 1.
Notice convening 22 nd AGM of the Company on 5th August,2019 at 10.30 am . 2. Book closure dates fixed for the purpose of
AGM. 3. Amend the Object clause and other clauses of Memorandum and Articles of Association. The Meeting started at
4pm and concluded at 6 pm.

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Outcome of Board Meeting

Disclosure under Reg 30 of SEBI(LODR) Reg, 2015 - Resignation of Mr. Urvish Shah from the post of CFO.

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

Disclosure under Reg 30 of SEBi(LODR), Reg, 2015- Resignation of Mr. Urvish Shah from the post of CFO

Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Outcome of Board Meeting

Dear Sirs, We wish to inform you that the Board of Directors of the Company at its meeting held today has approved appointment of Ms. Madhusa Inda as Non Executive Women Independent Director of the Company for a period of five years w.e.f. June 29, 2019 subject to approval of the members of the Company at the ensuing Annual General Meeting of the Company. Ms. Madhusa Inda has replaced Ms. Manisha Anand who has resigned from the position on June 6, 2019 due to her pre-occupation. The details prescribed as per SEBI circular No. CIR/CFD/CMD/4/2015 dated September 29, 2015 are as under: a) Reason for change Appointment b) Date of Appointment 29.06.2019 c) Brief Profile Ms. Madhusa Inda is a graduate and having experience as Director, presently as per the disclosure she is not associated with any Company as Director. She will be serving as Non Executive Women Independent Director of the Company and will also be part of various committees of the Board. Her term is subject to approval of members at the ensuing General Meeting. d) Disclosure of relationship between directors N.A This intimation is being provided to the Exchange pursuant to provisions of Regulation 30 and other applicable regulations, if any, of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for information and record. Thanking you.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Board Meeting Intimation for Board Meeting To Issue Convertible Warrants To Promoters / PAC

RUBFILA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 12-07-2019 to allot 4500000 Convertible Warrants to Promoters / PAC, on a preferential allotment basis, as approved by the Members in their meeting held on 28th June, 2019. Further, in terms of Company's 'Code of Conduct for Prevention of Insider Trading', the trading window for dealing in Company's Shares is closed from 01st July, 2019 and will be opened 48 hours after announcement of the un-audited financial results of the Company for the quarter ending June 30, 2019 to the Stock Exchanges.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CFD/DIL3/CIR/2017 /21 dated March 10, 2017, we wish to inform you that Board of Directors of the Company at its meeting held on July 02, 2019 at 5.00 p.m., considered and approved the Scheme of Amalgamation (Scheme) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, providing for the amalgamation of Steel Strips Limited (Transferor Company) with SAB Industries Limited (Transferee Company). The Appointed Date for Amalgamation under the Scheme is 1st April, 2019.Kindly take note of the same for your records. The Meeting concluded at 5:30 p.m.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Outcome of Board Meeting

Outcome of the Meeting of the Board of Directors held on 1st July, 2019

Scrip code : 530905 Name : Sai Industries Ltd.

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

Sai Industries Limited informed the Exchange that Ms. Chetna, Company Secretary and Compliance Officer of the Company has resigned with effect from June 01, 2019 due to personal reasons.

Scrip code : 540642 Name : Salasar Techno Engineering 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, Salasar Techno Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Clarification sought from Salasar Techno Engineering Ltd

The Exchange has sought clarification from Salasar Techno Engineering Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Conversion Of Convertible Warrants Into Equity Shares

SANKHYA INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve We hereby inform that a meeting of the Board of Directors of the Company will be held on Friday, the 5th day of July, 2019 at 11:00 a.m. at the Registered office of the Company at Dwaraka Central, Plot No. 57, Survey No. 74 & 75, Jaihind Enclave, Madhapur, Hyderabad - 500081 inter-alia, to consider and approve the conversion of Convertible Warrants into Equity Shares issued on Preferential basis to the Promoter/Promoter Group & Non-Promoters Individual (Investors) of the Company.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Outcome of Board Meeting

This is to inform you that,the Board of Director of the Company Shah Foods Ltd. at its meeting held on 29/06/2019 inter alia considered & approved the business as enclosed

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Trading Window Closed Till 48 Hours.

Trading window of SHIVOM

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Announcement Under Regulation 30 (LODR)- Commencement Of Commercial Production.

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), Regulation, 2015, we would like to inform that 32,000 Bottles [200 ml/500 ml] per hour packaged water bottling plant of the Company has commissioned and the company has started commercial production from today. Kindly take the same on your record.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non-Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure. Kindly take the same on records.

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Corporate Action - Fixes Book Closure For 28Th Annual General Meeting Of The Company

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 21.09.2019 to 27.09.2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 28th Annual General Meeting (AGM) of the Company.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Clarification sought from Simbhaoli Sugars Ltd

The Exchange has sought clarification from Simbhaoli Sugars Ltd with respect to media report appearing in www.ndtv.com - July 02, 2019 titled "Probe Agency Attaches Rs 110 Crore Assets Of Sugar Company In Fraud Case". The reply is awaited.

Scrip code : 951037 Name : Sintex Industries Ltd

Subject : Intimation Under Regulation 30, 51 And 57(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation under Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Intimation Under Regulation 30, 51 And 57(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation under Regulation 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513699 Name : Solid Stone Company Ltd.

Subject : Clarification sought from Solid Stone Company Ltd

The Exchange has sought clarification from Solid Stone Company Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513699 Name : Solid Stone Company 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, Solid Stone Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on July 1, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Final Terms

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 about the Publication of Final Terms in respect of the issuance of €500m Fixed Rate Reset Sustainability Notes.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Appointment of Company Secretary

Steel Authority of India Ltd has informed BSE that consequent to superannuation of Shri M. C. Jain, ED(F&A) and Company Secretary, Steel Authority of India Ltd (SAIL) on June 30, 2019, the Board of Directors of SAIL has approved the appointment of Shri M. B. Balakrishnan, DGM (Board & Company Affairs), SAIL as Company Secretary, SAIL w.e.f. July 01, 2019. Further, pursuant to Regulation 6(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Shri M. B.

Balakrishnan as Company Secretary, shall be the Compliance Officer of the Company.

Scrip code : 504717 Name : Steel Strips Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CFD/DIL3/CIR/2017 /21 dated March 10, 2017, we wish to inform you that Board of Directors of the Company at its meeting held on July 02, 2019 at 4.00 p.m., considered and approved the Scheme of Amalgamation (Scheme) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, providing for the amalgamation of Steel Strips Limited (Transferor Company) with SAB Industries Limited (Transferee Company). The Appointed Date for Amalgamation under the Scheme is 1st April, 2019. Kindly take note of the same for your records. The Meeting concluded at 4.45 p.m.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Update relating to 'USFDA classifies Strides Puducherry facility as Official Action Indicated (OAI)'

Scrip code : 526951 Name : Stylam Industries Limited

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

Mr. Ravinder Krishan has resigned from the Designation of Independent Director of the Company w.e.f 30.06.2019

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Clarification sought from Suditi Industries Ltd

The Exchange has sought clarification from Suditi Industries Ltd on July 02, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of The 233rd Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held At SHORTER NOTICE On Thursday, July 04, 2019 At 11:00 A.M. At New Delhi, Inter Alia, To Consider, Approve And Allotment Of Preference Shares On Private Placement Basis.

Sunil Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2019 ,inter alia, to consider and approve Intimation of the 233rd meeting of the Board of Directors of the Company is scheduled to be held at SHORTER NOTICE on Thursday, July 04, 2019 at 11:00 a.m. at New Delhi, inter alia, to consider, approve and allotment of Preference Shares on Private Placement basis.

Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Intimation Regarding Postponement Of Date Of Annual General Meeting

In continuation to the intimation made by the Company on 18.06.2019 under heading 17111 Annual General Meeting Proposed To Be Held On 22'd July, 2019, we wish to state that the date of Annual General Meeting of the members of the Company which was scheduled to be held on 22nd July, 2019, is being postponed due to unavoidable circumstances till further notice. Further book closure and cut-off date will accordingly change. The Company shall intimate the rescheduled date of Annual General Meeting Shortly. Kindly take the on your records and oblige.

Scrip code : 539268 Name : Syngene International Limited

Subject : Intimation Of Record Date For AGM

Please find attached intimation pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Record Date of AGM

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Appointment Of Company Secretary Cum Compliance Officer

Pursuant to Regulation 6 (1) of SEBI (LODR) Regulations 2015, and all other applicable provisions of Companies Act 2013, Mr C Muruganandan has been appointed as Company Secretary -cum- Compliance Officer of the Company with effect from 15.05.2019 and the details are : Name : Mr C. MURUGANANDAN Membership No. : ACS - 12232
Contact No. : 94861 41360 e-mail id : anandam1962@gmail.com

Scrip code : 500483 Name : Tata Communications Limited

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation as Managing Director & Group CEO with effect from the close of business hours on 5 July, 2019.

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Statements For The Quarter Ended June 30, 2019.

TATA ELXSI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve Audited Financial Statements for the quarter ended June 30, 2019.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM),the content of which is self-explanatory.

Scrip code : 542710 Name : Tata Mutual Fund

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

NAV 01/07/2019

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Subscription Of Equity Shares By Tata Steel Limited ('Promoter') In The Ongoing Rights Issue Of Tata Sponge Iron Limited
Subscription of equity shares by Tata Steel Limited ('Promoter') in the ongoing rights issue of Tata Sponge Iron Limited

Scrip code : 750624 Name : Tata Sponge Iron Ltd

Subject : Subscription Of Equity Shares By Tata Steel Limited ('Promoter') In The Ongoing Rights Issue Of Tata Sponge Iron Limited
Subscription of equity shares by Tata Steel Limited ('Promoter') in the ongoing rights issue of Tata Sponge Iron Limited

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

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

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

We are enclosing herewith the Press Release dated July 2, 2019 titled: 'Thomas Cook India reinforces its Digital Evolution Strategy with 'TeeCee'- first of its kind AI powered chatbot in a 2 phased launch.'

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Timex Group India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 31, 2019 to August 01, 2019 (both days inclusive) for the purpose of 31st Annual General Meeting (AGM) of the Company to be held on August 02, 2019.

Scrip code : 532375 Name : Tips Industries Limited

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

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

Scrip code : 532375 Name : Tips Industries Limited

Subject : Declaration Of Results Of Postal Ballot

Declaration of Results of Postal Ballot

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : AGM And Book Closure

AGM and Book Closure

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Press Release

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Outcome of Board Meeting

We wish to inform you that 04/2019-20 Meeting of Board Of Directors of Toyam Industries Limited held today, i.e. 1st July, 2019 at the registered office of the Company situated at 503,Shree Krishna Building, Opp. Laxmi Industrial Estate, Andheri(w), Mumbai-400053 , has transacted the following matter:

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Book Closure For The Ensuing Annual General Meeting.

Intimation pursuant to regulation 42 of SEBI LODR Regulations, 2015

Scrip code : 521064 Name : Trident Ltd

Subject : Board Meeting Intimation for Considering Financial Results And Dividend.

TRIDENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2019 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended on June 30, 2019 and also 1st Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Revised Book Closure for Dividend & AGM

bu020719

Trident Texofab Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 20, 2019 to July 29, 2019 (both days inclusive) (Revised) for the purpose of Payment of Dividend & 11th Annual General Meeting (AGM) of the Company to be held on July 29, 2019.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : CORRIGENDUM TO NOTICE OF ANNUAL GENERAL MEETING AND ANNUAL REPORT 2018-19

All the stakeholders are requested note that due to legal provisions the date of closure of Register of Members and Share Transfer Books of the Company has been changed and now shall be read as "the Register of Members and Share Transfer Books of the Company will remain closed from Saturday July 20, 2019 to Monday July 29, 2019 (both days inclusive) for payment of dividend and AGM" whenever appearing in the annual report and notice to the meeting. Everything else remains the same. Corrigendum to Notice of Book Closure is attached herewith.

Scrip code : 532505 Name : UCO Bank

Subject : Imposition Of Rs.5 Million Penalty By Reserve Bank Of India

Reserve Bank of India has imposed penalty of Rs.5 million on UCO Bank. The details are as per the letter attached.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Unitech Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Unitech Ltd with reference to the media report, "Suraksha ARC and JM Financial invest Rs 2,000 crore in Unitech". Unitech Ltd response is enclosed.

Scrip code : 531091 Name : United Credit ltd.

Subject : Regulation 32 Of SEBI (Listing Obligations And
 Disclosure Requirements) Regulations, 2015

The Company made public issue and right issue in the year 1995. There was no deviation in the use of proceeds from the objects stated in the offer document. Accordingly no statement is required to be filed pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : 1) Intimation For Appointment Of Ms. Khushboo S. Parekh , Company Secretary In Whole Time Employment And Compliance Officer Of The Unjha Formulations Limited W.E.F. 02.07.2019
 2)Resignation Of Ms. Dhvani Shah As Company Secretary Of The Company W.E.F. 01.07.2019

1) Intimation for Appointment of Ms. Khushboo S. Parekh , Company Secretary in Whole Time Employment and Compliance Officer of the Unjha Formulations Limited w.e.f. 02.07.2019 2)Resignation of Ms. Dhvani Shah as Company Secretary of the Company w.e.f. 01.07.2019

Scrip code : 539313 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Clarification sought from Uttam Galva Steels Ltd

The Exchange has sought clarification from Uttam Galva Steels Ltd on July 02, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification

With reference to increase in Volume, VA Tech Wabag Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd on July 2, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, at its meeting held on July 2, 2019, has allotted 5,600 Equity shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options under 'Vardhman Textiles Limited Employee Stock Option Plan, 2016.' These shares shall rank pari passu with the existing equity shares of the Company in all respects.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

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

CODE OF CONDUCT UNDER SEBI (PIT) REGULATIONS 2015

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Victory Paper & Boards India Ltd has

submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement- Your Company Has Applied For Obtaining The Benefits Under Ministry Of Heavy Industries & Public Enterprises, Department Of Heavy Industry, National Capital Goods Policy-2016 (Make In India) And Other Benefits

This refers to the captioned subject and we want to inform the shareholders as under:- 1. That Environment Clearance is now expected to clear through fast track (under 3(f)) by the state government as per Heavy Industry guidelines under National Capital Goods Policy- 2016 (Make in India). 2. That Pollution Control Clearance would be done as a procedural work once EC is cleared. 3. That the planned Plant of your company falls under Department of Heavy Industry and therefore Earth moving and Mining Industry is eligible for the following benefits as per National Capital Goods Policy- 2016 (Make in India). The company has applied for the followings:- a) Project acceptance for fast clearance of Advanced Pricing Agreement (APA) for transfer pricing. b) To enjoy higher depreciation at 40% from the present 15% on construction equipment. c) To exclude construction equipment in future FTA agreements. d) To include locally produced construction equipment in export market access incentives. e) To develop dedicated R & D and advanced test facility for construction equipment industry with modern validation grounds. f) To simplify environment and forest clearance procedures by initiating dialogue with stakeholders. g) To subsidize construction equipment used for rural applications, promoting rural entrepreneurship. Please take note that the management is taking all initiatives to obtain EC/PC clearance at the earliest. Please take note that these clearances are bound to be given by the concerned departments but delay is caused by stuff mining laws. The Company is submitting its request for obtaining these benefits including EC/PC. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Promoter Share Off Market Transfer For Placing Orders For Plant And Machinery For Gluten Free Plant. These Shares Were Placed Through Off Market Sale And Will Not Be Offered For Re-Sale In The Market By The Financer.

Dear Sir, This refers to the captioned subject and we want to request that Mr. Bajrang Dass Aggarwal, Promoter of the Company has sold 60,00,000 Share for taking loan for placing orders for plant and machinery for Gluten Free plant. These shares will not be offered for re-sale in the market by the financer and will be received back on payment of the loan. As the result of sale, promoter's shareholding reduced from 17.86% to 14.92%. You are requested to kindly take note of the same.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Clarification sought from Winsome Yarns Ltd

The Exchange has sought clarification from Winsome Yarns Ltd on July 1, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Minutes Of The Resolutions Passed By Way Of Postal Ballot

Minutes of the Resolutions passed by way of Postal Ballot

Scrip code : 526959 Name : Woodsvilla Limited

Subject : Outcome of Board Meeting

Pursuant to the applicable regulations of Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has appointed Ms. Akansha Rawat having Membership No. 55367 as Company Secretary & Compliance Officer of the Company w.e.f. 01st July, 2019.

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 1st Quarter Ended 30Th June, 2019 And Other Matters

YASH PAPERS 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 Unaudited Financial Results for the 1st Quarter ended 30th June, 2019 and other matters

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Intimation Relating To Kolben Hydraulics Limited Become A Subsidiary Company Of Yuken India Limited:

With reference to the captioned subject, we hereby inform you that with effect from 01st July, 2019, Kolben Hydraulics Limited ('Kolben') become a Subsidiary Company of Yuken India Limited. The detail information is attached:

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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