

Bulletin Date : 28/05/2020

BULLETIN NO: 036/2020-2021

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
956640	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956812	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958067	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958225	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958287	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958290	A.K. Capital Finance Ltd.	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957623	Aditya Birla Finance Limited	RD	13/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957636	Aditya Birla Finance Limited	RD	29/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957642	Aditya Birla Finance Limited	RD	13/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957643	Aditya Birla Finance Limited	RD	13/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957649	Aditya Birla Finance Limited	RD	06/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958090	Aditya Birla Finance Limited	RD	03/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958129	Aditya Birla Finance Limited	RD	10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958556	Aditya Birla Finance Limited	RD	08/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958866	Aditya Birla Finance Limited	RD	19/06/2020		Priv. placed Non Conv Deb	Payment of Interest

958032 Asirvad Microfinance Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957658 Aye Finance Pvt. Ltd.	RD 27/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958628 Aye Finance Pvt. Ltd.	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest
718540 birla Group Holdings Private Limited	RD 04/06/2020	Commercial Papers In DMAT	Redemption of CP
718542 birla Group Holdings Private Limited	RD 02/06/2020	Commercial Papers In DMAT	Redemption of CP
959411 Embassy Property Developments Private Limited	RD 26/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959412 Embassy Property Developments Private Limited	RD 26/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
500133 Esab India Ltd.	RD 12/06/2020	Equity	Rs.70.0000 per share(700%)Interim Dividend
515145 Hindusthan National Glass & Industr	BC 08/07/2020TO 15/07/2020	Equity	A.G.M.
955451 JANA SMALL FINANCE BANK LIMITED	RD 06/06/2020	Priv. placed Non Conv Deb	Payment of Interest
955452 JANA SMALL FINANCE BANK LIMITED	RD 06/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952316 L&T Metro Rail (Hyderabad) Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest
540222 Laurus Labs Limited	BC 03/07/2020TO 09/07/2020	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
718549 MUTHOOT FINANCE LIMITED	RD 04/06/2020	Commercial Papers In DMAT	Redemption of CP
718551 MUTHOOT FINANCE LIMITED	RD 05/06/2020	Commercial Papers In DMAT	Redemption of CP
718556 MUTHOOT FINANCE LIMITED	RD 08/06/2020	Commercial Papers In DMAT	Redemption of CP
718579 MUTHOOT FINANCE LIMITED	RD 10/06/2020	Commercial Papers In DMAT	Redemption of CP

718598 MUTHOOT FINANCE LIMITED	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP
718611 MUTHOOT FINANCE LIMITED	RD 15/06/2020	Commercial Papers In DMAT	Redemption of CP
718621 MUTHOOT FINANCE LIMITED	RD 17/06/2020	Commercial Papers In DMAT	Redemption of CP
718266 National Bank for Agriculture and Rural Developmen	RD 21/06/2020	Commercial Papers In DMAT	Redemption of CP
953990 National Bank for Agriculture and Rural Developmen	RD 06/06/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
955498 National Bank for Agriculture and Rural Developmen	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955588 National Bank for Agriculture and Rural Developmen	RD 27/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957393 National Bank for Agriculture and Rural Developmen	RD 29/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958468 National Bank for Agriculture and Rural Developmen	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954214 NRB Bearings Ltd.	RD 09/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
957447 Panchsheel Buildtech Private Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest
929001 Pune Municipal Corporation	RD 05/06/2020	Priv. Placed Muni Bonds	Payment of Interest for Bonds
951265 PVR Ltd.	RD 09/06/2020	Priv. placed Non Conv Deb	Payment of Interest
951266 PVR Ltd.	RD 09/06/2020	Priv. placed Non Conv Deb	Payment of Interest
718538 Redington (India) ltd.	RD 04/06/2020	Commercial Papers In DMAT	Redemption of CP
957700 Shubham Housing Development Finance Company	RD 06/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
935934 SREI Equipment Finance Limited	RD 23/06/2020	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 23/06/2020	Sec.NCD	Payment of Interest

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936050 SREI Equipment Finance Limited	RD 15/07/2020	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/07/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/07/2020	Unsec.NCD	Payment of Interest
532156 Vaibhav Global Ltd	BC 23/07/2020 TO 23/07/2020	Equity	Rs.7.0000 per share(70%)Final Dividend & A.G.M.
505412 Wendt (India) Ltd.,	BC 17/07/2020 TO 24/07/2020	Equity	Rs.25.0000 per share(250%)Final Dividend & A.G.M.
500215 Agro Tech Foods Ltd	Equity	Rs.3.0000 per share(30%)Final Dividend	
505036 Automobile Corpn. of Goa Ltd.,	Equity	Rs.5.0000 per share(50%)Final Dividend	
509438 Benares Hotels Ltd	Equity	Rs.7.5000 per share(75%)Final Dividend	
500133 Esab India Ltd.	Equity	Rs.70.0000 per share(700%)Interim Dividend	
500292 HeidelbergCement India Limited	Equity	Rs.6.0000 per share(60%)Final Dividend	
517344 Mindteck (India) Ltd	Equity	NIL Final Dividend	
532497 Radico Khaitan Ltd.	Equity	Rs.2.0000 per share(100%)Final Dividend	
532156 Vaibhav Global Ltd (AGM Date)30/07/2020	Equity	Rs.7.0000 per share(70%)Final Dividend	
505412 Wendt (India) Ltd., (AGM Date)24/07/2020	Equity	Rs.25.0000 per share(250%)Final Dividend	

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

533121 EXPLEO SOLUTIONS LIMITED AGM 27/08/2020
532843 Fortis Healthcare Ltd POM 29/06/2020
519552 Heritage Foods Limited AGM 28/08/2020
515145 Hindusthan National Glass & Industr AGM 15/07/2020
532343 TVS Motor Company Ltd. AGM 29/07/2020
532156 Vaibhav Global Ltd AGM 30/07/2020
505412 Wendt (India) Ltd., AGM 24/07/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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508869 Apollo Hospitals Enterprises Ltd.,	22/06/2020	Audited Results
500547 Bharat Petroleum Corpn. Ltd.,	03/06/2020	Audited Results & Dividend
530879 CAPITAL INDIA FINANCE LIMITED	01/06/2020	Final Dividend & Audited Results

Inter alia, to consider and approve the following:

- i) the final dividend, if any, on the equity shares of the Company, if any, for the financial year ended March 31, 2020 and recommend the same to the shareholders of the Company;
- ii) raising funds up-to Rs. 1000,00,00,000/- (Rupees One Thousand Crore only) by way of issue of non-convertible debentures / bonds, medium term notes and other debt securities; and
- iii) raising funds up-to Rs. 500,00,00,000/- (Rupees Five Hundred Crore only) inter alia by way of issue of securities.

531489 Cg-Vak Software & Exports Ltd.	05/06/2020	Audited Results
526550 Country Club Hospitality & Holidays Ltd	04/06/2020	

Inter alia, among the Subject matter mentioned below:

- a. To appoint Smt. Navya Nalla, DIN: 08289816 as Independent Director (Additional Director) of the Company.
- b. Any other matter with the permission of the Chair.

500840 EIH Ltd	10/06/2020	Audited Results
539725 Gokul Agro Resources Ltd	05/06/2020	Audited Results
531737 Greencrest Financial Services Limited	27/06/2020	Audited Results
500186 Hindustan Oil Exploration Co. Ltd.	31/05/2020	Audited Results
542935 ICL Organic Dairy Products Limited	02/06/2020	

Inter alia, for considering the following agenda:

1. Introducing new products under brand name of "Binola Pashu Aahar" etc.
2. To take note of any other matter as may be prescribed by the chairman of the meeting.

517380 Igarashi Motors India Ltd.	04/06/2020	Dividend & Audited Results
538835 INTELLECT DESIGN ARENA LIMITED	15/06/2020	Audited Results
539692 INTERACTIVE FINANCIAL SERVICES LIMITED	04/06/2020	Audited Results

inter alia, to consider and approve

1. To consider and adopt the audited financial statement along with the Audited report provided by the Statutory Auditor for the quarter and Year ended on 31st March, 2020.
2. Any other matter with the permission of the Board Members.

511092 JMD Ventures Limited 30/06/2020 Audited Results

511738 Mehta Securities Ltd. 01/06/2020

Inter alia, to transact the following business;

1. To consider and approve the re-appointment of Mrs. Bhavna D. Mehta (DIN: 0159095S) as a Managing Director of the Company.
2. To change the designation of Directors of company as per amended SEBI (listing obligation and disclosure requirement) Regulation, (if necessary / required).
3. Any other matter with the permission of the Chair.

523160 Morganite Crucible (India) Limited 16/06/2020 Final Dividend & Stock Split

Inter alia, to consider Sub-division of equity share of the Company having face value of Rs. 10/- per share to face value of Rs. 5/- per share subject to approval of shareholders in ensuing Annual General Meeting.

& Audited Results

535514 Prime Capital Market Limited 27/06/2020 Audited Results

505502 PS IT Infrastructure & Services Limited 30/06/2020 Audited Results

500394 Solid Carbide Tools Ltd 02/06/2020 Quarterly Results

503806 SRF Ltd., 04/06/2020 Final Dividend & Audited Results

524542 Sukhjit Starch & Chemicals Ltd. 12/06/2020 Dividend & Audited Results & A.G.M.

500403 Sundram Fasteners Ltd., 11/06/2020 Audited Results

513010 TATA STEEL LONG PRODUCTS LIMITED 28/05/2020 Board Meeting Cancelled (Cancelled)

Inter alia, to consider and approve the following:

- (a) To recommend Dividend, if any, to the shareholders;
- (b) To consider a proposal for raising of funds by issue of preference shares or debt securities or any other securities through one or more methods including through qualified institutions placement, private placement, rights issue, preferential issue or through any other permissible mode or a combination thereof, and the determination of the terms of the issue, as prescribed under Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is subject to such regulatory / statutory approvals as may be required, including approval of shareholders of the Company.

& Final Dividend(Cancelled)  
(Cancelled)  
& Audited Results(Cancelled)  
(Cancelled)

532371 Tata Teleservices (Maharashtra) Ltd. 02/06/2020 Audited Results

&  
Inter alia, to consider the following:

1. Subject to approval of shareholders, the proposal to raise additional funds upto an aggregate amount of Rs. 5,000 Crores (Rupees Five Thousand Crores Only) by issue of one or more types of the following securities/instruments in accordance with the applicable provisions of the Companies Act, 2013 and Listing Regulations:

- a) Redeemable Preference Shares to the Promoter/s on preferential basis; and/or  
b) Non-Convertible Debentures in one or more tranches.

This does not indicate firm intention to raise funds but this is only enabling resolution as the previous resolution passed by shareholders is valid till September 2020.

2. To consider further extension of redemption period of 20,18,00,000 - 0.1% Non - cumulative Redeemable Preference Shares ('RPS') of Rs. 100 each aggregating Rs. 2018 crores issued to Tata Teleservices Limited (Promoter) on private placement basis in the year 2016. The RPS are non-convertible.

500411 Thermax Ltd. 18/06/2020 Audited Results

526650 Tourism Finance Corpn. Of India Ltd 04/06/2020 Dividend  
& Audited Results

526139 Transgene Biotek Ltd. 03/06/2020 Audited Results

539123 V B INDUSTRIES LIMITED 27/06/2020 Audited Results

531069 Vijay Solvex Ltd. 05/06/2020

Inter-alia, to consider and approve the appointment of Shri Suresh Chandra Gupta (DIN: 08748162) as Independent Additional Director of the Company.

532553 Welspun Enterprises Limited 01/06/2020 Increase in Authorised Capital  
(Revised) & Final Dividend  
& Audited Results

Welspun Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia,

to consider and approve Due to unavoidable circumstances, the meeting of the board which was scheduled to be held on Fri, May 29, 2020 has been postponed and rescheduled on Mon, June 1, 2020, to consider and approve, inter alia, the following:

1. Standalone as well as consolidated audited financial statements of the Company for the quarter and year ended Mar 31, 2020;
2. Recommendation of dividend on equity shares, if any;
3. Increase in authorized share capital;
- and 4. Raising of funds by issue of equity shares, preference shares, or other securities through a further public offer, qualified institutions placement, rights issue or through any other permissible mode or through a combination thereof, subject to receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required.

542667 White Organic Retail Limited 08/06/2020 Bonus issue

Inter-alia, to consider and if thought fit,

1. To recommend and approve issue of Bonus shares to the equity shareholders of the Company.
2. To approve the proposal of Migration of Company from SME platform of BSE Board to Main Board of BSE Limited (the exchange).

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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500215	Agro Tech Foods Ltd	28/05/2020	
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Inter alia, recommended a final dividend of Rs. 3/- per equity share for the Financial Year ended March 31, 2020, subject to the approval of shareholders. The dividend will be paid / dispatched within 30 days of the approval of the shareholders at the ensuing 33rd Annual General Meeting.

521097 Amarjothi Spinning Mills Ltd 28/05/2020

Inter alia, approved the following :

1. Reconstitution of Audit Committee:

Audit committee was reconstituted w.e.f.28.05.2020 due to cessation oi Mr.N.Rajan. The Present Compositron of the Audit Committee w.e.f. 28.05.2020. Reconstitution of

2. Nomination and Remuneration Committee

Nornination and Rernuneration Comnrittee was reconstituted w.e.f.cessation of Mr. N.Rajan. The Present Composition ol the Nomination Committee w.e.f. 28.05.2020

3. Appointment of Company Secretary and Compliance Officer



On recommendation of Nomination and Remuneration Committee, the Board of Directors has appointed, Mrs. Mohana Priya. M as Company Secretary and Compliance Officer of the Company with effect from 28.05.2020.

505036 Automobile Corpn. of Goa Ltd.,

28/05/2020

Inter alia, the Directors have recommended a Final Dividend of Rs. 5/- per Equity Share of Rs.10/- each of the Company which shall be paid/dispatched within stipulated time from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

509438 Benares Hotels Ltd

28/05/2020

Inter alia, Recommended a dividend of 75 % or Rs. 7.5/- per share on 13,00,000 Equity Shares of Rs.10/- each (Previous Year Dividend @ 150 %) subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

533121 EXPLEO SOLUTIONS LIMITED

28/05/2020

Inter alia, approved that the Annual General Meeting of the Company is proposed to be held on Thursday, August 27, 2020.

500292 HeidelbergCement India Limited

28/05/2020

Inter alia, approved the following:

1. Recommended Final Dividend of Rs. 6/- per Equity Share of Rs.10 each (60%) for the financial year ended 31st March 2020, which is subject to declaration by the shareholders at the ensuing Annual General Meeting.
2. Approved the reappointment of Mr. Jamshed Naval Cooper as Managing Director of HeidelbergCement India Limited for a further period of three years from 1st July 2020 to 30th June 2023, subject to the approval of shareholders at the ensuing Annual General Meeting.

526899 HIMALAYA FOOD INTERNATIONAL LIMITED

28/05/2020

Inter alia, discussed & has approved the following as under:

1. Postal Ballot Notice along with Explanatory Statement for issue of equity share and Share warrants.
2. Board discussed and approved appointment of Scrutinizer Postal Ballot process under section 110 of the Companies Act, 2013.
3. Discussion on state of affairs - Carona - Workers - Mushrooms closed - Exports / Amul.

4. Time being used to cut down Waste & increase efficiency - (Plant 4) Improvements to International Food Safety standards for Post Corona Food Safety.

515145 Hindusthan National Glass & Industr 28/05/2020

Inter alia, fixed the date of 74th Annual General Meeting (AGM) on Wednesday, 15th July, 2020 through video conference or OAVM (Other Audio Visual Means) in accordance with Ministry of Corporate Affairs, General Circular No. 20/2020 dated 5" May, 2020.

531205 Kansal Fibres Ltd. 28/05/2020 Reduction of Capital  
&

Inter alia, approved the following:

1. Appointment of M/s. A. Santoki & Associates, Company Secretaries, Ahmedabad for Conducting the Secretarial Audit for the Financial Year 2019-20.
2. Reduction of Share Capital of the Company from 56,72,900 Equity Shares to 1,13,458 Equity Shares, subject to approval of Shareholders and respective authorities.

531192 Midas Infra Trade Limited 28/05/2020

Inter alia, approved the following business:

- I. Appointment of Mis S. Talwar & Associates, Company Secretaries, as Secretarial Auditor to conduct secretarial audit for the Financial Year 2019-20.
2. Engagement of Mis S. Talwar & Associates, Company Secretaries for the issuance of annual secretarial compliance report as per format prescribed by SEBI in its circular No. CIR/FFD/CMD 1 /27/2019 dated February 8, 2019, for the financial year ended March 31 , 2019.
3. Appointment of Mis Manav & Co., Chartered Accountants, as Internal Auditor to conduct internal Audit for the financial year, 2019-20.
4. Appointment of Mr. Murli Lal as Chief Financial Officer of the Company.
5. Appointment of Mr. Shyam Sunder as an Independent Director of the Company.
6. Acceptance of Resignation given by Mr. Jitendra Pratap Singh from the position of Independent Director of the Company.

517344 Mindteck (India) Ltd 27/05/2020

Inter alia, the Board of Directors have not recommended the Dividend for the FY 2019-20.

500282 Modern Thread (India) Ltd., 28/05/2020

Mr. Sitaram Sharma, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer, with effect from close of working hours of May 27, 2020.

The Board of Directors of the Company in its Board Meeting held on 28/05/2020 took note of the Resignation of Mr. Sitaram Sharma from the Position of Company Secretary & Compliance Officer of the Company.

539978 Quess Corp Limited

27/05/2020

Inter alia, approved the following :

1. Acquisition of additional 25% equity shares in Terrier Security Services (India) Private Limited ("TSSIPL"):

Board has approved the acquisition of additional 25% equity shares in TSSIPL; an associate company of Quess Corp Limited ("Quess") from Heptagon Technologies Private Limited, another associate of Quess vide Share Purchase Agreement executed today i.e. 27th May, 2020. Post transaction, the Shareholding of Quess in "TSSIPL" stands increased from existing 49% to 74%, thereby making TSSIPL a subsidiary of Quess.

532497 Radico Khaitan Ltd.

28/05/2020

The Board of Directors have recommended a final Dividend on Equity shares @ Rs.2.00 per equity Share amounting to Rs.2670.69 Lakhs subject to approval of the shareholders in their ensuing Annual General Meeting.

531699 Super Domestic Machines Ltd.

28/05/2020

Inter alia, approved Appointment of M/s. A. Santoki & Associates, Company Secretaries, Ahmedabad for Conducting the Secretarial Audit for the Financial Year 2019-20.

532156 Vaibhav Global Ltd

27/05/2020

Inter alia, approved the following:

1. Recommended the Final Dividend of Rs. 7/- per Equity Share (on the face value of Rs. 10/- per Equity Share) for the financial year ended 31st March, 2020, subject to the approval/declaration of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

The above dividend, if declared by the shareholders at the ensuing AGM will be credited/dispatched within 30 days from the date of the AGM.

2. The convening of 31st Annual General Meeting (AGM) of the Company on Thursday, 30th July, 2020.

505412 Wendt (India) Ltd.,

28/05/2020

Inter alia, the Directors have recommended a final dividend of Rs.25/- (250%) per equity share (on a face value of Rs.10/-) for the year ended 31st March 2020.

531845 Zenith Birla (India) Limited

28/05/2020

Inter alia, have Considered and approved :

1. Postal ballot Notice
2. Appointment of Scrutinizer, Anil Somani & Associates,
3. Appointment of E-Voting Agency, National Securities Depository Limited

General Information

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HOLIDAY(S) INFORMATION

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-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 039/2020-2021 (P.E. 29/05/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/06/2020 TO 05/06/2020

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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 Total:0  
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NO DELIVERY FOR PHYSICAL SECURITIES

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 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 039/2020-2021 (P.E. 29/05/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/05/2020 TO 12/06/2020  
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Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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 Total:0  
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Total No of Scrips:0

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

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021
2	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021
3	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021
# 4	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021
5	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021
6	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021
7	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021
8	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021
9	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021
# 10	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021
11	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021
12	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021
13	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021
# 14	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021
# 15	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021
16	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021
# 17	718542	BGHPL6320A	RD	02/06/2020	01/06/2020	040/2020-2021
18	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021
# 19	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021
# 20	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021
# 21	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021
# 22	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021
23	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021
24	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021
25	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021
26	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021

27	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021
# 28	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021
# 29	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021
30	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021
# 31	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021
# 32	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021
33	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021
34	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021
# 35	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021
# 36	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021
37	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021
38	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021
# 39	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021
# 40	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021
# 41	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021
# 42	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021
43	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021
44	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021
# 45	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021
46	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021
# 47	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021
48	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021
49	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021
# 50	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021
# 51	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021
52	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021
53	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021
54	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021
# 55	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021
56	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021
# 57	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021
58	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
59	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021
60	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021
61	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021
62	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021
63	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
64	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021
# 65	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021
# 66	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021
# 67	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021
68	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021
# 69	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021
70	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021
# 71	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021
72	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021
# 73	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021
74	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021
75	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021
# 76	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021
77	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
# 78	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021
79	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021
80	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021

#	81	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021
	82	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021
	83	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021
	84	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021
	85	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021
	86	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021
	87	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021
	88	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
	89	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021
	90	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021
#	91	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021
#	92	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021
#	93	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021

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 Note: # New Additions Total New Entries : 38

Total:93

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 039/2020-2021 Firstday: 29/05/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020
2	718515	RIL030320	RD	01/06/2020	29/05/2020
3	718536	ONGC06320	RD	01/06/2020	29/05/2020
4	912460	PELCCD1	RD	01/06/2020	29/05/2020
5	936522	875LTFL24	RD	01/06/2020	29/05/2020
6	936524	889LTFL24	RD	01/06/2020	29/05/2020
7	936530	884LTFL29	RD	01/06/2020	29/05/2020
8	936532	898LTFL29	RD	01/06/2020	29/05/2020
9	936564	848LTFL24	RD	01/06/2020	29/05/2020
10	936566	866LTFL24	RD	01/06/2020	29/05/2020
11	936576	852LTFL27	RD	01/06/2020	29/05/2020
12	936578	87LTFL27	RD	01/06/2020	29/05/2020
13	936662	1005SEFL22	RD	01/06/2020	29/05/2020
14	936668	1025SEFL24A	RD	01/06/2020	29/05/2020
15	936732	95MFL21A	RD	01/06/2020	29/05/2020
16	936734	975MFL22AA	RD	01/06/2020	29/05/2020
17	936736	10MFL24A	RD	01/06/2020	29/05/2020
18	949702	104HCIL2021	RD	01/06/2020	29/05/2020
19	950322	1015IBHFL24	RD	01/06/2020	29/05/2020
20	950380	925RIL2024	RD	01/06/2020	29/05/2020
21	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020
22	952308	1125SIL20	RD	01/06/2020	29/05/2020
23	952321	930SCUF20	RD	01/06/2020	29/05/2020
24	952465	1125SIL20B	RD	01/06/2020	29/05/2020
25	954130	9IBHFL21B	RD	01/06/2020	29/05/2020
26	954131	9IBHFL26A	RD	01/06/2020	29/05/2020
27	955460	ECLC8L601B	RD	01/06/2020	29/05/2020
28	956144	848UPPCL21	RD	01/06/2020	29/05/2020
29	956145	848UPPCL22	RD	01/06/2020	29/05/2020
30	956146	848UPPCL23	RD	01/06/2020	29/05/2020
31	956147	848UPPCL24	RD	01/06/2020	29/05/2020

32	956148	848UPPCL25	RD	01/06/2020	29/05/2020
33	956149	848UPPCL26	RD	01/06/2020	29/05/2020
34	956150	848UPPCL27	RD	01/06/2020	29/05/2020
35	956577	724NHAI47	RD	01/06/2020	29/05/2020
36	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020
37	956588	807LTIDFLA	RD	01/06/2020	29/05/2020
38	956597	850MRHFL27B	RD	01/06/2020	29/05/2020
39	957147	74805KMPL20	RD	01/06/2020	29/05/2020
40	957447	15PBPL23	RD	01/06/2020	29/05/2020
41	957615	8ABFL27	RD	01/06/2020	29/05/2020
42	957715	773REC21	RD	01/06/2020	29/05/2020
43	957830	139FMFPL23	RD	01/06/2020	29/05/2020
44	958016	105J&KBLPER	RD	01/06/2020	29/05/2020
45	958517	95PCHFL22	RD	01/06/2020	29/05/2020
46	958853	862HCFS24	RD	01/06/2020	29/05/2020
47	959414	665HUDCO23	RD	01/06/2020	29/05/2020

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Total:47File to download: finxd039.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest
2	958091	1015NAFL21	RD	11/08/2020			Redemption of NCD
3	958091	1015NAFL21	RD	13/07/2020			Payment of Interest
4	958092	1015NAFL21A	RD	13/07/2020			Payment of Interest
5	958092	1015NAFL21A	RD	11/08/2020			Payment of Interest
6	958093	1015NAFL21B	RD	11/08/2020			Payment of Interest
7	958093	1015NAFL21B	RD	13/07/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
12	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD
13	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
14	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD
15	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
18	936896	115KAFL22	RD	15/07/2020			Payment of Interest



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19	959016	1160NAFL23	RD	22/07/2020	Payment of Interest
20	959016	1160NAFL23	RD	20/08/2020	Payment of Interest
21	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
22	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
23	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
24	936888	11KAFL20	RD	15/07/2020	Payment of Interest
25	959343	11NAFL25222	RD	21/08/2020	Payment of Interest
26	959344	11NAFL27122	RD	21/08/2020	Payment of Interest
27	956730	1205HCIFP20	RD	16/07/2020	Payment of Interest
					Redemption of NCD
28	958114	1239HCFPL21	RD	09/07/2020	Payment of Interest
					Redemption(Part) of NCD
29	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
30	958743	1250SPTL22	RD	26/08/2020	Payment of Interest
31	936344	12KAFL23	RD	15/07/2020	Payment of Interest
32	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
33	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
34	956839	678RIL20	RD	17/08/2020	Payment of Interest
35	956840	680RIL20	RD	20/08/2020	Payment of Interest
					Redemption of NCD
36	956872	703REC22	RD	24/08/2020	Payment of Interest for Bonds
37	959313	714RECL30	RD	18/08/2020	Payment of Interest for Bonds
38	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
39	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
40	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
41	957623	760ABFL20A	RD	13/07/2020	Payment of Interest
42	957217	762VFPL20A	RD	14/08/2020	Payment of Interest
					Redemption of NCD
43	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
44	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
45	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
46	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
47	956847	775IIL22A	RD	14/08/2020	Payment of Interest
48	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
49	958881	787HDFCL22	RD	02/07/2020	Payment of Interest
50	956838	7RIL22	RD	16/08/2020	Payment of Interest
51	958970	815VFPL21	RD	13/08/2020	Payment of Interest
52	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
53	954483	820HDFCL21	RD	13/07/2020	Payment of Interest
54	954840	824IIL21	RD	14/08/2020	Payment of Interest
55	954841	824IIL26	RD	14/08/2020	Payment of Interest
56	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
57	952917	8258RIL25	RD	15/07/2020	Payment of Interest
58	958971	825VFPL21	RD	13/08/2020	Payment of Interest
59	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
60	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
61	958556	84978ABFL20	RD	08/07/2020	Payment of Interest
					Redemption of NCD
62	937061	852STFCL23	RD	16/07/2020	Payment of Interest
63	937061	852STFCL23	RD	16/08/2020	Payment of Interest

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64	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
65	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
66	958090	858ABFL21	RD	03/07/2020	Payment of Interest for Bonds
67	953549	862IIL21	RD	24/08/2020	Payment of Interest
68	953550	862IIL26	RD	24/08/2020	Payment of Interest
69	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
70	952660	865IIL20	RD	06/08/2020	Payment of Interest
71	937063	866STFCL25	RD	16/07/2020	Redemption of NCD
72	937063	866STFCL25	RD	16/08/2020	Payment of Interest
73	958629	86RECL29	RD	24/08/2020	Payment of Interest for Bonds
74	957649	870ABFLPER	RD	06/07/2020	Payment of Interest
75	958110	870RIL21	RD	05/07/2020	Payment of Interest
76	937065	875STFCL27	RD	16/07/2020	Payment of Interest
77	937065	875STFCL27	RD	16/08/2020	Payment of Interest
78	958939	885IGT22	RD	16/08/2020	Payment of Interest
79	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
80	936228	893STFCL23	RD	27/07/2020	Payment of Interest
81	957643	895ABFL26	RD	13/07/2020	Payment of Interest
82	958205	895IIL23	RD	14/08/2020	Payment of Interest
83	957642	897ABFL26	RD	13/07/2020	Payment of Interest
84	958599	89922IGT29	RD	30/07/2020	Payment of Interest
85	958129	89ABFL23	RD	10/07/2020	Payment of Interest
86	936230	903STFCL28	RD	27/07/2020	Payment of Interest
87	958915	910IGT24	RD	16/08/2020	Payment of Interest
88	936780	912STF23	RD	16/08/2020	Payment of Interest
89	936780	912STF23	RD	16/07/2020	Payment of Interest
90	936324	912STFCL23	RD	17/08/2020	Payment of Interest
91	936324	912STFCL23	RD	17/07/2020	Payment of Interest
92	936452	912STFCL24	RD	16/07/2020	Payment of Interest
93	936452	912STFCL24	RD	16/08/2020	Payment of Interest
94	936782	922STF24	RD	16/08/2020	Payment of Interest
95	936782	922STF24	RD	16/07/2020	Payment of Interest
96	936316	925AHFL23	RD	17/07/2020	Payment of Interest
97	936316	925AHFL23	RD	17/08/2020	Payment of Interest
98	936050	925SEFL22	RD	15/07/2020	Payment of Interest
99	936598	926SCUF22	RD	14/08/2020	Payment of Interest
100	936598	926SCUF22	RD	14/07/2020	Payment of Interest
101	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
102	954455	930MOHFL23	RD	18/08/2020	Payment of Interest
103	936326	930STFCL28	RD	17/07/2020	Payment of Interest
104	936326	930STFCL28	RD	17/08/2020	Payment of Interest
105	936784	931STF26	RD	16/07/2020	Payment of Interest
106	936784	931STF26	RD	16/08/2020	Payment of Interest
107	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
108	936320	935AHFL28	RD	17/08/2020	Payment of Interest
109	936320	935AHFL28	RD	17/07/2020	Payment of Interest
110	936604	935SCUF24	RD	14/08/2020	Payment of Interest
111	936604	935SCUF24	RD	14/07/2020	Payment of Interest
112	936056	935SEFL24	RD	15/07/2020	Payment of Interest
113	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
114	951511	93PGCIL24	RD	20/08/2020	Payment of Interest for Bonds
115	951512	93PGCIL29	RD	20/08/2020	Payment of Interest for Bonds

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116	936878	93SCUF22	RD	07/08/2020	Payment of Interest
117	936878	93SCUF22	RD	09/07/2020	Payment of Interest
118	936786	93STF22	RD	06/08/2020	Payment of Interest
119	936454	93STFCL29	RD	16/07/2020	Payment of Interest
120	936454	93STFCL29	RD	16/08/2020	Payment of Interest
121	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
122	936884	945SCUF24	RD	07/08/2020	Payment of Interest
123	936884	945SCUF24	RD	09/07/2020	Payment of Interest
124	936062	950SEFL27	RD	15/07/2020	Payment of Interest
125	958505	951SVHPL29	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
126	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
127	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest
					Redemption(Part) of NCD
128	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
129	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
130	936788	95STF23	RD	06/08/2020	Payment of Interest
131	955749	960FEL22	RD	31/07/2020	Payment of Interest
132	955750	960FEL23	RD	31/07/2020	Payment of Interest
133	958173	965GIWEL23	RD	24/08/2020	Payment of Interest
134	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
135	952100	965JKCL25	RD	22/07/2020	Payment of Interest
136	936790	96STF24	RD	06/08/2020	Payment of Interest
137	935136	971STFC21	RD	16/08/2020	Payment of Interest
138	935136	971STFC21	RD	16/07/2020	Payment of Interest
139	950668	975JUP2024	RD	20/07/2020	Payment of Interest
140	936074	975KFL20	RD	18/08/2020	Payment of Interest
					Redemption of NCD
141	936792	97STF26	RD	06/08/2020	Payment of Interest
142	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
143	952708	980AHFL22C	RD	19/08/2020	Payment of Interest
144	952747	980AHFL22D	RD	26/08/2020	Payment of Interest
145	954629	990AHFL22	RD	24/07/2020	Payment of Interest
146	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
147	954543	99AHFL22	RD	10/07/2020	Payment of Interest
148	523411	ADCINDIA	BC	21/07/2020	A.G.M.
					20% Dividend
149	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
150	500042	BASF INDIA	BC	24/07/2020	A.G.M.
					30% Dividend
151	500043	BATA INDI LT	BC	29/07/2020	A.G.M.
					80% Dividend
152	717968	BHFL17SEP19	RD	20/08/2020	Redemption of CP
153	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
154	500530	BOSCH LTD	BC	05/08/2020	A.G.M.
					1050% Final Dividend
155	500164	GODREJ INDUS	BC	06/08/2020	A.G.M.
156	540743	GODREJAGRO	BC	24/07/2020	A.G.M.
					55% Final Dividend
157	508486	HAWKINS COOK	BC	30/07/2020	A.G.M.

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158	519552	HERITGFOOD	BC	21/08/2020	A.G.M.
159	515145	HIND NAT GLS	BC	08/07/2020	50% Dividend
160	500010	HOUSING DEVE	BC	13/07/2020	A.G.M.
161	718751	IOCL05520	RD	10/07/2020	1050% Dividend
162	718759	IOCL06520	RD	20/07/2020	Redemption of CP
163	718678	IOCL20420	RD	07/07/2020	Redemption of CP
164	718696	IOCL23420	RD	16/07/2020	Redemption of CP
165	718735	IOCL30420	RD	22/07/2020	Redemption of CP
166	718750	IOCL5520	RD	09/07/2020	Redemption of CP
167	718758	IOCL6520	RD	24/07/2020	Redemption of CP
168	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
169	946807	JK20AUG10	RD	05/08/2020	Payment of Interest
170	946863	JKC09SEP10	RD	25/08/2020	Redemption of NCD
171	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest
172	533148	JSW ENERGY	BC	06/08/2020	Redemption of NCD
173	500228	JSW SL	BC	08/07/2020	A.G.M.
174	718717	KECIL27420	RD	23/07/2020	10% Final Dividend
175	540222	LAURUSLABS	BC	03/07/2020	200% Final Dividend
176	500252	LAXMIMACH	BC	18/07/2020	Redemption of CP
177	540768	MAHLOG	BC	25/07/2020	A.G.M.
178	532500	MARUTISUZUK	BC	15/08/2020	10% Final Dividend
179	958299	MOHF28SEP18	RD	24/08/2020	A.G.M.
180	958299	MOHF28SEP18	RD	22/07/2020	15% Final Dividend
181	532440	MPS LTD	BC	06/08/2020	A.G.M.
182	540900	NEWGEN	RD	21/07/2020	1200% Final Dividend
183	500302	PEL	BC	18/07/2020	Payment of Interest
184	718670	RJIL17420	RD	16/07/2020	Payment of Interest
185	718679	RJIL20420	RD	17/07/2020	A.G.M.
186	718465	RJIL24220	RD	20/08/2020	700% Final Dividend
187	718710	RJIL24420	RD	23/07/2020	Redemption of CP
188	718720	RJIL27420	RD	24/07/2020	Redemption of CP
189	590051	SAKSOFT LTD	BC	01/08/2020	Redemption of CP
190	522034	SHANTHI GEAR	BC	12/07/2020	A.G.M.
191	947357	SPTL18JUL11	RD	10/07/2020	A.G.M.
192	512527	SUPER SAL IN	BC	25/07/2020	Payment of Interest
193	500407	SWARAJ ENGIN	BC	04/07/2020	A.G.M.
194	532755	TECH MAH	BC	25/07/2020	25% Final Dividend
195	540595	TEJASNET	BC	22/07/2020	A.G.M.
196	540762	TIINDIA	BC	17/07/2020	150% Special Dividend
197	532156	VAIBHAVGBL	BC	23/07/2020	A.G.M.

198	959366	VCPL030323	RD	19/08/2020			70% Final Dividend
199	959366	VCPL030323	RD	19/07/2020			Payment of Interest
200	507880	VIP INDUSTRI	BC	29/07/2020			Payment of Interest
201	509055	VISAKA IND L	BC	18/07/2020			A.G.M.
202	718706	VSSL24420	RD	22/07/2020			A.G.M.
203	718691	VTL23420	RD	21/07/2020			Redemption of CP
204	501370	WALCHPF	BC	23/07/2020			Redemption of CP
205	505412	WENDT INDIA	BC	17/07/2020			A.G.M.
206	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
207	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	250% Final Dividend
208	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	A.G.M.
209	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
210	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
211	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
212	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
213	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
214	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
215	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds
216	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest for Bonds
217	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
218	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
219	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
220	718542	BGHPL6320A	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
221	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
222	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	1600% Second Interim Dividend
223	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
224	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of NCD
225	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
226	718640	TATASL24320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
227	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
228	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
229	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
230	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
231	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
232	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
233	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
234	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
235	717681	JSWSL161219	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
236	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
237	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
238	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
239	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
240	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
241	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD

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242	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
243	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
244	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
245	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
246	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
247	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
248	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
249	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
250	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
251	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
252	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
253	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
254	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
255	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
256	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
257	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
258	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
259	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
260	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
261	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
262	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
263	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
264	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
265	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
266	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
267	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
268	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
269	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
270	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
271	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
272	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
273	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
274	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
275	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
276	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
277	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
278	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
279	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
280	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
281	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
282	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
283	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
284	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
285	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
286	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
287	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

288	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
289	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
290	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
291	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
292	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
293	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
294	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
295	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
296	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
297	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
298	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
299	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
300	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
301	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
302	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
303	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
304	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption(Part) of NCD
305	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
306	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
307	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
308	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
309	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
310	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021	A.G.M.
311	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
312	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
313	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
314	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
315	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
316	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
317	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
318	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
319	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
320	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
321	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
322	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
323	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
324	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
325	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
326	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
327	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
328	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
329	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
330	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
331	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
332	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

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333	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
334	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
335	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
336	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
337	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
338	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
339	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
340	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
341	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
342	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
343	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
344	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
345	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
346	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
347	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
348	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
349	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
350	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
351	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
352	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
353	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
354	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
355	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Exercise of PUT Option
356	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
357	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
358	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Exercise of Put Option
359	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
360	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
361	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
362	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
363	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
364	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
365	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
366	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
367	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
368	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
369	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
370	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
371	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
372	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
373	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
374	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
375	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
376	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
377	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds



378	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
379	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
380	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
381	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
382	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
383	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
384	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of NCD
385	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
386	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
387	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
388	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
389	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
390	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
391	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
392	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
393	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
394	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
395	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
396	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
397	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
398	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
399	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
400	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
401	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
402	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
403	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
404	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
405	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption(Part) of NCD
406	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
407	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
408	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
409	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
410	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
411	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
412	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
413	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
414	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
415	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
416	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
417	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
418	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
419	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
420	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
421	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
422	955816	OECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD

423	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
424	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
425	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
426	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
427	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
428	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
429	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
430	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
431	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
432	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
433	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
434	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
435	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
436	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
437	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
438	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
439	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
440	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
441	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
442	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
443	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
444	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
445	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
446	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
447	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
448	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
449	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
450	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
451	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
452	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
453	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
454	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
455	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
456	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
457	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
458	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
459	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
460	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
461	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
462	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
463	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
464	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
467	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
468	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
469	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
470	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD

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472	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
473	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
474	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
476	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
477	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
479	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
480	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
481	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
482	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
483	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
484	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
485	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
486	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
487	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
489	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
490	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
491	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
492	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
493	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
494	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
495	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
496	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
497	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
498	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
499	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
500	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
501	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
502	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
503	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
504	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
505	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
506	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
507	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
508	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
509	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
510	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
511	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
512	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
513	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
514	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
515	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
516	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

517	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
518	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
519	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
520	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
521	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
522	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
523	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
524	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
525	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
526	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
527	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
528	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
529	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
530	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
531	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
532	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
533	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
534	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
535	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
536	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
537	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
538	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
539	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
540	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
541	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
542	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
543	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
544	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
545	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
546	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
547	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
548	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
549	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
550	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
551	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
552	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
553	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
554	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
555	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
556	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
557	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
558	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
559	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
560	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
561	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
562	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
563	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
564	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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565	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
566	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
567	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
568	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
569	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
570	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
571	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
572	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
573	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
574	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
575	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
576	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
577	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	Payment of Interest
578	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
579	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
580	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	315% Dividend
581	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
582	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	A.G.M.
583	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	150% Dividend
584	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
585	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
586	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
587	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
588	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
589	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
590	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
591	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
592	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
593	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
594	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
595	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
596	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
597	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
598	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
599	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
600	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
601	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
602	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
603	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
604	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	Payment of Interest
605	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
606	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	250% Final Dividend
607	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
608	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
609	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
610	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

611	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
612	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
613	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
614	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
615	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
616	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
617	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
618	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
619	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
620	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
621	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
622	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
623	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
624	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
625	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
626	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
627	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
628	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
629	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
630	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
631	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
632	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
633	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
634	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
635	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
636	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
637	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
638	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
639	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
640	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
641	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
642	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
643	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
644	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
645	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
646	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
647	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
648	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
649	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
650	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
651	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
652	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
653	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
654	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
655	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
656	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

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657	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
658	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
659	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
660	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
661	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
662	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
663	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
664	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
665	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
666	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
667	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
668	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
669	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
670	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
671	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
672	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
673	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
674	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
675	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
676	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
677	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
678	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
679	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
680	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
681	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
682	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
683	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
684	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
685	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
686	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
687	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
688	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
689	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
690	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
691	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
692	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
693	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
694	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
695	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
696	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
697	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
698	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
699	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
700	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
701	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
702	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
703	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
704	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
705	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
706	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend

707 718669 IOCL17420 RD 01/07/2020 30/06/2020 061/2020-2021 Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 038/2020-2021 (P.E. 29/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020 RD	18/05/2020	01/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533292 Name : A2Z Infra Engineering Limited

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company as disclosed in Annexure-I.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

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



NAV as on 27th May 2020

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Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board recommends Final Dividend

Agro Tech Foods Ltd has informed BSE that the Board of Directors in their meeting held on May 28, 2020, inter alia, have recommended a final dividend of Rs. 3/- per equity share for the Financial Year ended March 31, 2020, subject to the approval of shareholders. The dividend will be paid / dispatched within 30 days of the approval of the shareholders at the ensuing 33rd Annual General Meeting.

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Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Outcome Of Board Meeting Held On May 28, 2020

Outcome of Board Meeting held on May 28, 2020

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Intimation Of Application Submitted For Declassification Of Johnson Controls (Mauritius) Private Limited As A Promoter

Amara Raja Batteries Limited has informed the Exchange regarding ''application submitted for declassification of Johnson Controls (Mauritius) Private Limited as a promoter''.

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Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Outcome Of Board Meeting

As required under regulations 30 and 33(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today to approve the following. 1.1.

Reconstitution of Audit Committee 2.Reconstitution of Nomination and Remuneration Committee and 3.Appointment of Company Secretary and Compliance Officer.The said Board meeting Commenced at 10.00 AM and concluded at 02.00 PM. These are also being made available on the website of the Company at <http://www.amarjothi.net>. Kindly take the same on record.

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Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Update Regarding Impact Of COVID 19 On Business Of The Company

Update regarding Impact of COVID 19 on business of the Company

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Scrip code : 532870 Name : Ankit Metal & Power Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that in the meeting of the Board of Directors of the Company held today, i.e. Thursday, 28th May, 2020, Mr. Ankit Patni has been re-appointed as Managing Director for a further period of 1 year with effect from 30th May, 2020 subject to the approval of the shareholders.

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Scrip code : 517096 Name : Aplab Ltd.

Subject : Board Minutes Dated 27th May, 2020 For Reclassification Of Promoter Category To Public Category

Approval by the Board of Directors on 27th May, 2020 for reclassification of Promoter Zee Entertainment Enterprises Limited from Promoter Category to Public Category

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Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For The Period Ended 31st March 2020

APOLLO HOSPITALS ENTERPRISE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve Further to our letter dated 26th March 2020 and pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company will, inter alia, consider the approval of the audited financial results for the quarter and year ended March 31, 2020 and other related matters, at its Meeting to be held on Monday, June 22, 2020. Further in accordance with the Provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, (as amended) and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window would continue to remain closed for Promoters, Directors, other connected persons and designated employees of the Company from April 1, 2020 till 48 hours after the announcement of financial results i.e., upto 24th June 2020

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement Under Regulation 30 Of LODR

Listing of Non-Convertible Debentures at NSE

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Scrip code : 532994 Name : Archidply Industries Limited

Subject : Covid -19 Pandemic & Lockdown Impact

In accordance with the guidelines issued by the Ministry of Home Affairs, Government of India, and various State Government Authorities, we wish to inform you that the Company has partially resumed operations at its manufacturing location, warehouses, and offices wherein lockdown restrictions have been eased. The operations at these locations has initially been started at low capacity and with limited manpower and will be carried out in accordance with the guidelines issued by the regulatory authorities, after obtaining permissions wherever required. The Company continues to closely monitor the situation and shall take appropriate action as per regulatory guidelines. The Company shall provide regular updates on the impact of the COVID-19 pandemic on its business, performance and operations as and when there are material developments, in this regard.

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Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Announcement under Regulation 30(LODR)- Demise of Non-executive Independent Director.

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulations'), we hereby inform you that on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. 28th May, 2020 has re-appointed Mr. Kamal Singal as Managing Director and CEO of the Company for a period of five (5) years commencing from 1st June, 2020, subject to approval of members in the ensuing general meeting. The details required pursuant to the SEBI LODR Regulations are enclosed herewith as Annexure - I.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

We refer to our Letter dated May 27, 2020, wherein AstraZeneca Pharma India Limited ('the Company') had uploaded the Postal Ballot Notice with the Stock Exchanges. In continuation, we further inform that the Company has completed dispatch of the postal ballot notices on May 27, 2020 to the registered email address of the shareholders as on the cut-off date as specified in the notice. The Company has also published newspaper advertisement in relation to the above in Business Standard (English) and Prajavani (Kannada), a copy whereof is enclosed herewith. The newspaper advertisements are also being uploaded on the website of the Company at [www.astrazeneca.com/india](http://www.astrazeneca.com/india).

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Disclosure : Material Impact Of COVID-19.

Pursuant to SEBI Circular : SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 we hereby submitting brief note on impact of COVID-19 on business prospective. All the Industrial Activities started with face mask, face cover and social distancing with a bare minimum strength of men power and with conditions / directions / guideline issued by Ministry of Health and Family Welfare Govt of India and by Government of Gujarat with respect to preventive measures taken for this COVID-19. The company has taken proper steps to ensure smooth functioning of operations. The company is assessing the future impact of

COVID-19 on its operations, profitability liquidity position, future demand for kraft paper. Further, Company will keep updating impact on financial along with the quarterly and annual financial results.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Disclosure : Material Impact Of COVID-19.

Pursuant to SEBI Circular : SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 we hereby submitting brief note on impact of COVID-19 on business prospective. All the Industrial Activities started with face mask, face cover and social distancing with a bare minimum strength of men power and with conditions / directions / guideline issued by Ministry of Health and Family Welfare Govt of India and by Government of Gujarat with respect to preventive measures taken for this COVID-19. The company has taken proper steps to ensure smooth functioning of operations. The company is assessing the future impact of COVID-19 on its operations, profitability liquidity position, future demand for kraft paper. Further, Company will keep updating impact on financial along with the quarterly and annual financial results.

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Scrip code : 500027 Name : Atul Limited.,

Subject : Impact Of COVID-19

This is in continuation to letter dated March 27, 2020, dated April 17, 2020 and Note in the Annual results submitted on April 28, 2020 regarding update on COVID-19 by Atul Ltd (the Company). Further, as desired by the SEBI circular number SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company is submitting the details to the extent possible:

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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board recommends Final Dividend

Automobile Corporation of Goa Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2020, inter alia, have recommended a Final Dividend of Rs. 5/- per Equity Share of Rs.10/- each of the Company which shall be paid/dispatched within stipulated time from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

Enclosed, please find the schedule of Analyst / Investor meeting / interactions held at Mumbai on 28th May 2020, in terms of the captioned subject. The same is being uploaded on the website of the Bank [www.axisbank.com](http://www.axisbank.com)

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Scrip code : 540552 Name : Axis Mutual Fund

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

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Scrip code : 540250 Name : Axis Mutual Fund

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

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Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company<BR> <BR>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company

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Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). With Respect To Impact Of The COVID-19<BR> Pandemic And The Resultant Lockdown, On The Operations Of The Company

The Company, Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and with reference to our earlier relevant disclosures on the subject, discloses the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Impact Of Covid-19 On Company''s Business Operations

Impact of Covid-19 on Company''s Business Operations

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Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

With reference to the above captioned subject matter, we would like to inform you that in accordance with the guidelines issued by the Ministry of Home Affairs, Government of India and various State Government Authorities, the Company has partially resumed business operations with limited staff and complying with all rules and regulations as per Central and State Government directives as applicable. The Company is adhering to preventive measures as per various circulars of Government of India and State Government at its factories and Offices. Further, we hereby inform you that we are in process of evaluating the impact of the COVID-19 pandemic on the business, performance and financials and communication in this regard will be submitted while submission of the financial results for the Financial Year Ended March 31, 2020. You are therefore requested to kindly take the same into your record and oblige.

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

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Disclosure of material impact of CoVID-19 pandemic.

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Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Outcome Of Board Meeting<BR> <BR>

Outcome of Board Meeting held on 28.05.2020

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Scrip code : 509438 Name : Benares Hotels Ltd

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

The Board of Directors have recommended a dividend of 75 % or Rs. 7.5/- per share on 13,00,000 Equity Shares of Rs.10/- each (Previous Year Dividend @ 150 %) subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

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Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a dividend of 75 % or Rs. 7.5/- per share on 13,00,000 Equity Shares of Rs.10/- each (Previous Year Dividend @ 150 %) subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

1) Took note of the certified true copy of the order of the Hon'ble National Company Law Tribunal approving the Scheme of Amalgamation of Best Agrochem Private Limited with the Company and effectiveness of the Scheme on 23rd May, 2020. 2) Approval of the listing of shares on National Stock Exchange of India Limited.

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Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Announcement Under Regulation 30 - Disclosure Relating To Impact Of Covid-19 Pandemic

Announcement under Regulation 30 - Disclosure relating to impact of CoVID-19 pandemic

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 3.6.2020

BHARAT PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Board meeting intimation to consider Audited Financial Results for the year ended 31.3.2020 .

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Nodwin Gaming and Airtel announce partnership, to take Esports in India to the next level' issued by Bharti Airtel Limited. Kindly take the above information on record.

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Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Disclosure Of Material Impact Of Covld-19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Updates

As per the attached letter

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results, Final Dividend And Raising Funds

Capital India Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of Capital India Finance Limited is scheduled to be held on Monday, June 1, 2020, to inter alia consider and approve the following:  
i) the audited standalone and consolidated financial results of the Company, for the quarter and year ended on March 31, 2020, statement of asset and liabilities as on March 31, 2020 and statement of cash flow for the year ended on March 31, 2020; ii) the final dividend, if any, on the equity shares of the Company, if any, for the financial year ended March 31, 2020 and recommend the same to the shareholders of the Company; iii) raising funds up-to Rs. 1000,00,00,000/- (Rupees One Thousand Crore only) by way of issue of non-convertible debentures / bonds, medium term notes and other debt securities; and iv) raising funds up-to Rs. 500,00,00,000/- (Rupees Five Hundred Crore only) inter alia by way of issue of securities.

Scrip code : 500870 Name : Castrol India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has scheduled an analyst/investor call for discussing the un-audited financial results of the Company, for the first quarter ended 31 March 2020, to be adopted at its Board Meeting scheduled on 12 June 2020. The details pertaining to the said call are enclosed herewith.

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Scrip code : 500878 Name : Ceat Ltd.,

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

CEAT Limited has informed the Exchange regarding Investor's Presentation for the period ended March 31, 2020 and details of the Results earnings call.

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Scrip code : 500878 Name : Ceat Ltd.,

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

In furtherance to the disclosures made by the Company on January 28, 2019, April 3, 2019 and March 16, 2020 on the captioned subject, we wish to update that, the Order dated March 13, 2020 of the National Company Law Tribunal, Mumbai Bench ('the NCLT') sanctioning the Scheme of Amalgamation for the amalgamation of CEAT Specialty Tyres Limited (a wholly owned subsidiary of CEAT Limited) with CEAT Limited ('the Scheme') became accessible on the NCLT website on May 25, 2020. However, certified copy of the Order of the NCLT is still awaited.

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 05Th June, 2020, To Consider And Approve The Audited Financial Results For The Quarter/Year Ended 31.03.2020.

CG-VAK SOFTWARE & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be convened on Friday, 05th June, 2020 inter-alia, to consider and approve the Audited Financial Results of the Company for the Quarter/Year ended 31st March, 2020. As communicated earlier vide letter dated 24.03.2020, the trading window for dealing in the Company's scrip by the Directors and designated persons of the Company and their immediate relatives remain closed from 01.04.2020 to 07.06.2020 (both days inclusive). Kindly take the same on record.

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Scrip code : 533278 Name : Coal India Limited

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

Smt. Reena Sinha Puri, JS&FA, Ministry of Coal(MoC) and Nominee Director of MoC in the Board of Coal India Limited has been relieved of her duties from 28th May' 2020(F/N) from MoC. Hence she ceased to be a director of Coal India Limited from 28th May' 2020(F/N).



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Scrip code : 526550 Name : Country Club Hospitality & Holidays Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting As On 4Th June, 2020 At 02.00 PM For Appointment Of An Independent Director (Additional Director) Of The Company

Country Club Hospitality & Holidays Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve With reference to the Captioned Subject cited above, you are hereby informed that the Meeting of the Board of Directors of the Company will be held on Thursday, 4th June, 2020 at 02:00 PM at the Corporate Office of the Company to consider, inter alia, among the Subject matter mentioned below: a. To appoint Smt. Navya Nalla, DIN: 08289816 as Independent Director (Additional Director) of the Company. b. Any other matter with the permission of the Chair. You are hereby requested to please take on record the above said information.

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Scrip code : 500096 Name : Dabur India Ltd.

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

Publication of Audited Financial Results for the quarter/year ended on 31.03.2020

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Board Meeting Intimation for Publication Of 4Th Qtr Un-Audited Results Under Reg. 33

DECCAN POLYPACKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve This is to inf. you that the company

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

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

Intimation under Regulation 30 of SEBI (LODR)Regulations, 2015 - Updates on Customs matter.

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

Subject : Impact Of COVID-19 Pandemic

Announcement Under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Impact of COVID-19 Pandemic.

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Scrip code : 541403 Name : Dollar Industries Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 With Respect To Rebranding

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has redesigned its brand identity to improve its business reputation and image.

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

Subject : Intimation

Intimation

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Scrip code : 500840 Name : EIH Ltd

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

EIH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 10th June 2020, to consider and approve, inter-alia, the Audited Financial Results /Audited Consolidated Financial Results for the Financial Year ended on 31st March 2020.

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Emami Realty Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533218"> Click here</a>

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Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

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Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Regulation 40 (9) Secretarial Audit Report For The Half Year Ended 31 March, 2020

Please find enclosed a copy of the Secretarial Report under Regulation 40 (9) dt. 25 May, 2020 issued by V Mahesh & Associates, Practising Company Secretaries, confirming that the: Share Certificate(s) relating to the transfer of shares received during the period from 1st October, 2019 to 31st March, 2020 as entered in the Memorandum of Transfers have been issued within thirty days of the date of lodgement for transfer, sub-division, consolidation, renewal, exchange or endorsement of calls/allotment monies from respective date of lodgement of each deed excepting those rejected on technical grounds.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Interim Dividend For The Year Ended 31 March 2020

The Board of Directors of the Company at its meeting held today i.e, 28 May, 2020 has declared an interim dividend of Re.70/- per equity share of Rs.10/- each (700%) for the year ended 31 March, 2020 resulting in an outflow of Rs.1,07,75,11,400/- (subject to deduction of tax at source where applicable). The said Interim Dividend declared by the Board of Directors would be paid to the equity shareholders by 23 June, 2020.

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Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Outcome Of The Meeting Of Board Of Directors Held On May 28, 2020

Dear Sir/Madam, The Meeting of Board of Directors of Expleo Solutions Limited (Formerly known as SQS India BFSI Limited) was held on Thursday, May 28, 2020. The outcome of the meeting is enclosed herewith. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we would like to inform that the meeting of the Board of Directors of the Company commenced at 11.30 a.m. and concluded at 5.40 p.m. You are requested to take the above on record and oblige. Thanking you,

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Announcement Under Regulation 30

We wish to inform that the operations of our various plants/ offices has resumed by undertaking various safety measures in compliance with the guidelines/directives issued by the Central/State Governments as well as local administration.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR), this is to inform you the Company has today issued a postal ballot notice to its Members for seeking approval of the members by way of Special Resolution. A copy of the postal ballot notice along with ballot form is enclosed for kind reference.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Disclosure On Material Impact Of COVID-19 Pandemic

This is in reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issuing advisory on disclosure of material impact of COVID-19 and in furtherance to our previous intimations dated March 21, 2020, March 23, 2020, March 26, 2020, March 27, 2020 and April 20, 2020

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Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in reference to the SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we are hereby submitting the updates regarding the impact of CoVID -19 pandemic on the Company.

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Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Statements For The Fourth Quarter And Year Ended March 31, 2020.

Gokul Agro Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020, inter alia, to consider and approve Audited Financial Statements for the Fourth quarter and Year ended March 31, 2020.

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Scrip code : 500168 Name : Goodyear India Ltd.,

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

This is further to our letter dated March 06, 2020, intimating the appointment of Mr. Rajeev Kher (DIN: 01192524) as an Additional Director (Non-Executive and Independent Director) w.e.f. March 06, 2020. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we also confirm that Mr. Rajeev Kher (DIN: 01192524) is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. We request you to take the above on record.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Clarification On The Presence Of NDMA In The Company'S Products

Clarification on the presence of NDMA in the Company's Products

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

An Earnings Call has been scheduled at 04:30 pm (IST) on Monday, 1st June 2020.

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Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Please find enclosed the copies of the newspaper advertisement published on 27th May 2020 in Business Standard (all editions) in English and Navshakti (Mumbai Edition) in Marathi in respect of captioned subject. Kindly take the same on your records.

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Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020

Greencrest Financial Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020, inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, June 27, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Impact Of Cyclone AMPHAN

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that Cyclone AMPHAN hit the district of South 24 Parganas in West Bengal on 20th May, 2020 causing damage to the factory shed and building, machineries including chimney and some materials at our unit situated at Kriparampur, West Bengal. We are taking all required measures to stabilise and start operations at the facility. We further inform that plant is adequately covered under insurance and the overall impact is not expected to be material.

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

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company. This is for your information and records.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release- 'HCL Technologies and Broadcom Expand Their Global Preferred Services Partnership to Include Symantec Enterprise Security Consulting' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 2377600 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5483943660 equity shares of Re 1/- each to Rs. 5486321260 equity shares of Re 1/- each.

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Scrip code : 539655 Name : HDFC Mutual Fund

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

NAV as on 27/05/2020

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Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Corporate Action-Board approves Dividend

Board approves Final Dividend for FY2019-20.

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Scrip code : 519552 Name : Heritage Foods Limited

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

Investor Presentation for the Quarter/year ended March 31, 2020

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Company

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular Number SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May 2020, please find brief details relating to the impact of the COVID-19 pandemic and resultant lockdown, on the operations of the Company attached herewith.

Scrip code : 509675 Name : HIL Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we wish to inform you that the Company was invited to participate in the scheduled investor meeting / Road show as below:  
Date of Meeting Particulars List of Participants May 28, 2020 Equirus Virtual Midcap Conference on MS Teams Mr. Dhirup Roy Choudhary - MD & CEO Mr. KR Veerappan - Chief Financial Officer Mr. Ajay Kapadia - Head (M&A and IR) Note: 1) Date of the aforesaid meeting are subject to change due to exigencies on the part of Investors / Company. 2) No Unpublished Price Sensitive Information will be shared during the meeting. You are requested to kindly take the same on record and acknowledge the receipt.

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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Outcome Of Board Meeting Held On May 28, 2020

We bring to your kind notice that the Board Meeting has been held on Thursday, 28th May 2020 which commence at 5.30 P.M. and concluded at 6.20 P.M. through video conferencing discussed & has approved the following as under: 1. Postal Ballot Notice along with Explanatory Statement for issue of equity share and Share warrants. 2. Board discussed and approved appointment of Scrutinizer Postal Ballot process under section 110 of the Companies Act, 2013. 3. Discussion on state of affairs - Carona - Workers - Mushrooms closed - Exports / Amul. 4. Time being used to cut down Waste & increase efficiency - (Plant 4) Improvements to International Food Safety standards for Post Carona Food Safety.

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

Subject : Board Meeting Intimation for Considering The Audited Financial Results For The Financial Year Ended March 31, 2020

HINDUSTAN OIL EXPLORATION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial results of the Company for the financial year ended March 31, 2020.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome of Board Meeting (AGM on July 15, 2020)

Hindusthan National Glass & Industries Ltd has informed BSE about Outcome of Board Meeting held on May 28, 2020.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held Through Video Conference On 28Th May, 2020 And Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 28th May, 2020, through video conference, inter-alia, have considered and approved the following matters:- 1.The Audited Standalone Financial Results of the Company for the Financial Year ended 31st March,2020, as per Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, along with Auditors Report and Statement on impact of Audit

bu280520.txt

Qualification, duly approved by the Board of Directors on recommendation of Audit Committee are enclosed for your ready reference. 2. Board's Report containing Directors Responsibility Statement, Management Discussion & Analysis Statement, Business Responsibility Report and Corporate Governance Report for financial year ended 31st March, 2020.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held Through Video Conference On 28th May, 2020 And Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 28th May, 2020, through video conference, inter-alia, have considered and approved the following matters:- 1. The Audited Standalone Financial Results of the Company for the Financial Year ended 31st March, 2020, as per Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, along with Auditors Report and Statement on impact of Audit Qualification, duly approved by the Board of Directors on recommendation of Audit Committee are enclosed for your ready reference. 2. Board's Report containing Directors Responsibility Statement, Management Discussion & Analysis Statement, Business Responsibility Report and Corporate Governance Report for financial year ended 31st March, 2020.

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Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. This is for your information and record.

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Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Honda Siel Power Products Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522064"> Click here</a>

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Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

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

Intimation of assigning of additional charge of the post of Chairman & Managing Director of Housing and Urban Development Corporation Limited (HUDCO) to Shri M Nagaraj, Director (Corporate Planning).

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Scrip code : 532174 Name : ICICI Bank Ltd.

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



Allotment of 37,978 equity shares under ESOS on May 28, 2020

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Scrip code : 542935 Name : ICL Organic Dairy Products Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ICL Organic Dairy Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve Intimation of board Meeting regarding new product introduce

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Scrip code : 500116 Name : IDBI Bank Ltd

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

In compliance of Regulation 30 read with Para A of Schedule III and Regulation 46(2) of the SEBI (LODR) Regulations, 2015, we advise that a conference call with Analysts for Financial Results for Q4 for FY 2019-20 is proposed to be held at 4.30 p.m. on June 01, 2020. You are requested to kindly take the above intimation on record in terms of the aforesaid provisions of SEBI (LODR) Regulations, 2015.

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Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Board Meeting Intimation for Sub : Board Meeting To Consider Audited Financial Results For The Year Ended 31st March 2020 And Recommending Of Dividend-Reg.<BR>

IGARASHI MOTORS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve This has reference to above listing Regulations clause, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 4th June 2020 for considering the following matters: 1. Audited Financial Results for the quarter & year ended 31st March 2020 as per IndAS 2. Proposal to recommend dividend, if any, on equity shares for the financial year 2019-20. The same will also be made available on the Company's website at www.igarashimotors.com and also on Stock Exchange's website at www.bseindia.com and www.nseindia.com Further, kindly note that pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designed Persons, commenced on April 01, 2020, and shall end on June 06, 2020 i.e after 48 hours of the declaration of financial results for the Company on June 04,2020. This is for your information and records.

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Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To The Impact Of The COVID-19 Pandemic And The Resultant Lockdown, On The Operations Of The Company

Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 with respect to the impact of The COVID-19 Pandemic and the Resultant Lockdown, on the Operations of the Company

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Scrip code : 539083 Name : Inox Wind Limited

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

Disclosure of Material Event/ Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Revision in ratings

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena Ltd, a specialist in applying true Digital Technologies across Banking, Capital Markets & Insurance, announced the launch of CALM 20 (Contextual ALM 2020), a contextual ALM platform that enables financial institutions to have a holistic view of balance sheet, monitor and manage liquidity risk and interest rate risk, perform stress testing and ensures regulatory compliance through liquidity monitoring tools. Asset Liability Management (ALM) plays a critical role in weaving together the different business lines in a financial institution. Managing liquidity and balance sheet are crucial for the existence of a financial institution and sustenance of its operations. Please find enclosed herewith a copy of proposed Media Release dated May 28th, 2020 titled as 'Intellect launches CALM 20, a unified contextual ALM platform to manage balance sheet risks'

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Audited Financial Results (Both Standalone And Consolidated) Of The Company For The Quarter And Financial Year Ended 31st March,2020 And Inter Alia, Any Other Business.<BR> <BR>

Intellect Design Arena Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and other applicable Regulations of SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015,notice is hereby given that a Meeting of the Board of Directors of Intellect Design Arena Ltd will be held on Monday ,the 15thJune, 2020, to consider, approve and take on record the audited financial results (Both Standalone and Consolidated) of the Company for the quarter and financial year ended 31stMarch,2020 and inter alia, any other business. We further inform you that according to the relaxation granted by SEBI vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12thMay, 2020 on Regulation 47 of SEBI(LODR), 2015, notice for the aforesaid meeting will not be published in the newspapers.

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Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Board Meeting Intimation for To Consider And Adopt The Audited Financial Statement Along With The Audited Report Provided By The Statutory Auditor For The Quarter And Year Ended On 31st March, 2020.

Interactive Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve 1. To consider and adopt the audited financial statement along with the Audited report provided by the Statutory Auditor for the quarter and Year ended on 31st March, 2020. 2. Any other matter with the permission of the Board Members.

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Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Status Of Operations Of Plants

Status of Operations of Plants

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact & Company''s Response To The Covid-19 Pandemic

Disclosure of material impact & Company''s response to the CoVID-19 pandemic  
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Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020<BR>

JMD Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, June 30, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.  
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Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Disclosure On Impact Of COVID-19 Pandemic.

Disclosure on impact of COVID-19 pandemic on the business as advised vide SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.  
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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Reduction Of Share Capital Of The Company

Approval by the Board regarding Reduction of Share Capital of the Company, subject to approval of the Shareholders and regulatory authorities  
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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Outcome Of Board Meeting Held As On 28.05.2020

Outcome of Board Meeting held as on 28.05.2020  
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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company. This is for your

information and records.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Kotak Mahindra Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500247">Click here</a>

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Scrip code : 530299 Name : Kothari Products Ltd.

Subject : RESPONSE TO YOUR CLARIFICATION ON PRICE MOVEMENT

RESPONSE TO YOUR CLARIFICATION ON PRICE MOVEMENT

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Scrip code : 530299 Name : Kothari Products 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, Kothari Products Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Clarification sought from Kothari Products Ltd

The Exchange has sought clarification from Kothari Products Ltd on May 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

We herewith intimate to the Exchange that the Hon'ble NCLT, Amaravati Bench in the case of RR Innovatives V/s Krebs Biochemicals and Industries Limited vide Case No CP(IB) No.172/9/AMR/2019 passed an Order dated 22nd May, 2020, admitting the case and appointing Shri Rajesh Chhaparia, Insolvency Resolution Professional to carry out the Corporate Insolvency Resolution process of Krebs Biochemicals and Industries Limited. The order has been passed erroneously not taking into certain facts on record and the accordingly the Company is contesting the matter at the appropriate forum.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and in furtherance to our disclosure through Outcome of Board Meeting dated April 30, 2020, this is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from July 03, 2020 to July 09, 2020 (both days inclusive) for the purpose of 15111 Annual General Meeting and payment of final Dividend. The next Annual General Meeting of the Company shall be held on Thursday, July 09, 2020 at 3.00 pm through Video Conferencing or Other Audio-Visual Means as per the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

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Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

Subject : Certificate Under Regulation 40(9) Of SEBI For Half Year Ended 30/03/2020

Certificate under Regulation 40(9) of SEBI for half year ended 30/03/2020  
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Scrip code : 532783 Name : LT Foods Limited

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

Results for the Fourth Quarter and Financial Year ended March 31, 2020  
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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Outcome Of Board Meeting Held On 27.05.2020

Outcome of Board Meeting held on 27.05.2020  
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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated May 27, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Heritage Insurance Upgrades to Version 11 of Majesco Claims for P&C and Transitions to Majesco CloudInsurer® on Microsoft Azure".  
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Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Material Impact Of COVID-19 Pandemic-U/R 30 Of SEBI (LODR) Regulations 2015.

Pursuant to the applicable provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issued

by SEBI, the material impact of COVID-19 pandemic is given in the attached letter.

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Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Impact Of Draft Order By Ministry Of Agriculture To Ban 27 Agrochemical Products

Meghmani hereby pursuant to Regulation 30 of Listing Regulations, 2015 submits Impact of draft order by Ministry of Agriculture to ban 27 Agrochemical products as per the detailed note attached herewith.

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Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Re-Appointment Of Managing Director Of The Company.

MEHTA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the company will be Re-schedule on Monday,1st June,2020 at registered office of Company after the conclusion of the Nomination & Remuneration Committee Meeting which was earlier cancelled/postponed due pandemic and lock-down conditions and subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting,to transact the following business;- 1. To consider and approve the re-appointment of Mrs. Bhavna D. Mehta (DIN:01590958)as a Managing Director of the Company. 2. To change the designation of Directors of company as per amended SEBI (listing obligation and disclosure requirement) Regulation,2015 (if necessary / required). 3. Any other matter with the permission of the chair. You are requested to kindly take the above information on your records.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

Sub: Update on Revised Intimation of Earnings Call for the quarter and financial year ended March 31, 2020. With reference to our earlier intimation dated May 26, 2020 having reference no. MHL/Sec&Legal/2020-21/97 intimating about the Earnings Call scheduled with the analysts and investors on Friday, May 29, 2020 at 6:30 p.m. (IST) wherein the management of the Company will discuss the Financial and Operational Performance for Q4 & FY20, we hereby now provide the dial-in details of the said call as attached herewith.

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Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting For Last Quarter Of FY 2019-20. Postponed Due To COVID 19

Board Meeting- Agenda enclosed

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Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing

Regulations"), we wish to inform you that Harshal Samirbhai Agarwal, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer, with effect from close of working hours of May 28, 2020. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFO /CMD/4/2015 dated September 09, 2015 are given in the enclosed Annexure I. We thank him for his contributions to the Company during his tenure and wish him success in his future endeavors. New Company Secretary & Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchanges.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Intimation Of Impact Of COVID-19 Pandemic On Company

Pursuant to Regulation 30 of LODR and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, following are the brief details relating to the impact of the COVID-19 pandemic on the operations of the Company:

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Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Outcome Of Board Meeting

Outcome of Board Meeting dated 28th May, 2020

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Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Unaudited Financial Results For The Quarter And Half Year Ended 30, September, 2019

Unaudited Financial Results For The Quarter and half year Ended 30, September, 2019

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Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for appointment of Company Secretary and Compliance Officer

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Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results, Recommendation Of Dividend And Sub-Division Of Equity Share

MORGANITE CRUCIBLE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve a) Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020 and to recommend dividend, if any b) Sub-division of equity share of the Company having face value of Rs. 10/- per share to face value of Rs. 5/- per share subject to approval of shareholders in ensuing Annual General Meeting.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Impact Of COVID-19-Disclosure Under Regulation 30 Of The SEBI(LODR) Regulations,2015

Impact of COVID-19-Disclosure under Regulation 30 of the SEBI(LODR) Regulations,2015

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Scrip code : 526299 Name : Mphasis Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Mphasis Limited has informed the Exchange regarding ''Disclosure of material impact of CoVID-19 pandemic''.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/'LODR')

Disclosure of material impact of COVID-19 pandemic under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/'LODR')

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Disclosure On Impact Of COVID- 19 Pandemic On The Business And Operations Of The Company Pursuant To SEBI Circular No. SEBI/HO/CFD/Cmdl/CIR/P/2020/84 Dated 20Th May 2020

Disclosure on impact of COVID- 19 pandemic on the Business and Operations of the Company

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Information Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of COVID-19 Pandemic.

Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of COVID-19 pandemic.

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Scrip code : 532541 Name : NIIT Technologies Limited



Subject : Update Regarding Buyback Of Up To 1,956,290 Fully Paid Equity Shares Of A Face Value Of Rs. 10/- Each At A Price Of INR 1,725 ('Buyback'). - Broadcast Of Advertisements Regarding The Tendering Period.

Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback'). - Broadcast of advertisements regarding the tendering period.

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Scrip code : 533106 Name : Oil India Limited

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

PRESS RELEASE - BLOWOUT AT BAGHJAN WELL NO. 5 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Press Release on the above subject is submitted for your information please.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 28, 2020

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Scrip code : 590086 Name : Orissa Minerals Development Company Limited

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

Orissa Minerals Development Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/590086"> Click here</a>

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

Subject : Announcement Under Regulation 30 - Update

Announcement under Regulation 30 - Update

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Scrip code : 538742 Name : Panache Innovations Limited

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

Panache Innovations Limited has informed the Exchange regarding Resignation of Mr Gaurav Pratap Singh as Non- Executive Independent Director of the company w.e.f. May 31, 2020.

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Disclosure under Regulation 30 of SEBI(LODR) Regulation 2015 Intimation of Corporate Insolvency Resolution process ("CIRO") and the Appointment of Interim Resolution Professional ("IRP")

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Scrip code : 953752 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Disclosure under Regulation 30 of SEBI(LODR) Regulation 2015 Intimation of Corporate Insolvency Resolution process ("CIRO") and the Appointment of Interim Resolution Professional ("IRP")

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

Pursuant to Regulation 30 (9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read over with para B(12) of Part A of Schedule III and SEBI Circular CIR/CFD/CMD/4/2015 dated 09-09-2015, we wish to inform you that Paul Merchants Finance Private Limited (formerly known as Paul Fincap Private Limited), Wholly Owned Subsidiary of the Company which is engaged in NBFC business has got itself registered under Micro, Small & Medium Enterprises (MSME) on Wednesday, 27th May, 2020 bearing Udyog Aadhaar Registration no. CH01E0011979 under 'Small' Enterprise category.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Updates

Updates

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

Presentation on Audited Financial Results for the Quarter and Year Ended March 31, 2020 (Financial Year 2019-20)

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Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Dear Sir\Madam, Letter is attached.

Scrip code : 535514 Name : Prime Capital Market Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020<BR>

PRIME CAPITAL MARKET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, June 27, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Update Regarding Impact Of Covid-19 On The Business Of The Company.

Further to out letter dated April 16, 2020 and pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached herewith the Update regarding Impact of Covid-19 on the business of the Company.

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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

We wish to inform you that the Board of Directors of the Company has at its meeting held today considered and approved raising of funds through issue of Unsecured, Redeemable, Listed, Taxable, Non-convertible Debentures, Tranche - XVI (NCDs) of face value of Rs. 10,00,000/-, aggregating Rs. 50 Crores on private placement basis.

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Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020<BR>

PS IT Infrastructure & Services Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, June 30, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 539006 Name : PTC Industries 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, PTC Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of additional 25% equity shares in Terrier Security Services (India) Private Limited ("TSSIPL")

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Scrip code : 539978 Name : Quess Corp Limited

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

Allotment of 13,667 Equity shares of Rs. 10/- under Quess Corp Limited under Employee Stock Option Scheme 2015

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Outcome Of Board Meeting Of The Company Held On May 27, 2020

Outcome of Board Meeting of the Company held on May 27, 2020 inter-alia considered and approved Audited Financial Results for the quarter and year ended March 31, 2020

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Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Clarification sought from Radhey Trade Holding Ltd

The Exchange has sought clarification from Radhey Trade Holding Ltd on May 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539814 Name : RADHEY TRADE HOLDING 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, Radhey Trade Holding Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board recommends Final Dividend

Radico Khaitan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2020, inter alia, have recommended a final Dividend on Equity shares @ Rs. 2.00 per equity Share amounting to Rs. 2670.69 Lakhs subject to approval of the shareholders in their ensuing Annual General Meeting.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : OUTCOME OF BOARD MEETING HELD ON 28TH MAY 2020

OUTCOME OF BOARD MEETING HELD ON 28TH MAY 2020

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Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015- Impact Of Covid-19 Pandemic On Business

Dear Sir/ Ma'am, RPEL wish to inform you that pursuant to Regulation 30 of SEBI (Listing obligation and disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find enclosed impact of covid-19 pandemic on our business.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Reappointment Of Wholetime Director

This is to inform you that the Board of Directors, at its meeting held on 27th May 2020, has reappointed Mr.R.Varadarajan (DIN 00001738) as Wholetime Director of the Company, for a further period of 3 years effective from 5th June 2020. The appointment will be subject to the approval of the shareholders at the ensuing General Meeting. Kindly take the above information on record.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 28.05.2020.

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Scrip code : 500330 Name : Raymond Limited

Subject : Intimation Of Meeting Of Committee Of Directors, Proposed To Be Held On May 31, 2020 To Consider Offering Non Convertible Debentures

This is to inform you in terms of Regulations 29 and 50 of the Listing Regulations that a meeting of the Committee of Board of Directors of the Company will be held on May 31, 2020 inter alia to consider and approve the issue of Non Convertible Debentures aggregating to Rs. 80 Crore on private placement basis. The said Non-Convertible Debentures are proposed to be listed on NSE's WDM Segment. You are requested to take the above disclosure on record.

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Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 2nd meeting of Committee of Creditors ("CoC")

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

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

Intimation of Investor call pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May 2020 on disclosure of material impact of CoVID-19 pandemic is attached in annexure

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Disclosure Under Regulations 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Impact Of COVID-19 Pandemic

Please find enclosed disclosure on Impact of COVID-19 pandemic, in reference to 'Advisory on disclosure of material impact of COVID-19 pandemic on listed entities' issued vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 on 20 May 2020.

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Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Disclosure Relating To Impact Of Covid-19 Pandemic On The Company

Please find an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/84 dated 20th May 2020.

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Scrip code : 500674 Name : Sanofi India Ltd

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

Please find enclosed copies of the newspaper publication related notice of the Annual General Meeting which will be held through video conferencing facility on 7th July 2020, published today, in newspapers, Business Standard and Sakal.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Sub: Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.<BR> Ref: Stock Code: NSE: SHILPAMED/BSE-530549<BR>

Shilpa Medicare Launches Three Affordable Anticancer Drug in Indian Market within Four Months, the Third Launch 'IBRUSHIL' is for the treatment of Leukemia

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

Pursuant to Regulation 30 read with Para B of Part A of Schedule III, we wish to inform that the Company has launched a new environment friendly and sustainable product i.e. Reusable Mask a first of its kind in India.

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Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the Company.

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

Subject : Declaration Of Results Of E-Voting

This has reference to our letter dated April 24, 2020 enclosing the Notice of E-Voting dated April 20, 2020 under Section 110 of the Companies Act, 2013 seeking the consent of the Members under Section 42 and other applicable provisions of the Companies Act, 2013 for the renewal of limit for issue of Debentures on Private Placement basis by the Board. The Company had appointed Mr. P. Sriram (Membership No. FCS 4862), a Practicing Company Secretary (PCS No. 3310), Chennai as the Scrutinizer for conducting the E-voting process in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder in a fair and transparent manner. The Scrutinizer has submitted his report. We inform you that the Special Resolution contained in the said Notice has been passed with requisite majority by the Members of the Company. We are enclosing the Scrutinizer's report and the same is being placed on the Company's website www.stfc.in.

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements)<BR> Regulations, 2015- Material Impact Of Covid-19 Pandemic

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- material impact of CoVID-19 pandemic

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Scrip code : 532344 Name : SoftSol India Limited.

Subject : Clarification sought from Softsol India Ltd

The Exchange has sought clarification from Softsol India Ltd on May 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : Board Meeting Intimation for CONSIDERATION OF UNAUDITED FINANCIAL RESULTS FOR QTR ENDED 30TH JUNE 2019

SOLID CARBIDE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve consider and approve the Unaudited Financial Results of the Company for the quarter ended on June 30, 2019. Further For the said purpose as per the Company's internal code for prevention of Insider Trading, the trading window for dealing in the securities of the Company is already closed for the Company's Directors/officers and designated employees of the Company from 1st day of April, 2020.

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Scrip code : 532221 Name : Sonata Software Ltd.

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

Analyst/Investor Meet

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Scrip code : 503806 Name : SRF Ltd.,

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

SRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve A meeting of the Board of Directors is scheduled to be held through Video Conferencing on Thursday, the 4th June, 2020 for, inter-alia: - Considering and approving the audited financial results for the quarter and year ended 31st March, 2020. - Recommendation of final dividend on equity shares, if any.

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Scrip code : 503806 Name : SRF Ltd.,

Subject : Board to consider FY20 results & Final Dividend on June 04, 2020

SRF Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held through Video Conferencing on June 04, 2020 for, inter-alia: 1. Considering and approving the audited financial results for the quarter and year ended March 31, 2020. 2. Recommendation of final dividend on equity shares, if any. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors will remain closed between April 01, 2020 to June 08, 2020 (both days inclusive).

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCB Announcement - Redemption Of 5.375% Tier 2 Notes



In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is an RNS submitted to the London Stock Exchange. It is regarding the redemption of Standard Chartered Bank issued Tier 2 Securities.

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Reply To The Clarification Sought With Reference To Significant Movement In Price

This is in reference to the clarification sought by Exchange under the head Corporate announcements dated 15th May, 2020 on the website of BSE where you have sought clarification on movement of the price of shares of the Company. In reply, we would like to clarify that all the events, information etc. that have a bearing on the operations/performance of the company and which include all price sensitive information, etc. that is required to be intimated as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are already intimated to the stock exchange from time to time and there is no further material information with the company that should be intimated to the exchange. The Company opines not to have any latest relevant information that may have bearing on its price behavior in the scrip. We hope you will find the above clarification satisfactorily.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Close To Euro 150K From Europe & US

SSWL has bagged firm exports orders for over 25,000 wheels for EU Caravan Trailer & US Mobile Home Market to be executed within July from its Chennai plant. This marks gradual re-start of operations in EU & US post COVID lockdown. Additional orders are expected in coming weeks from several other regular customers as the market begins to recover. SSWL expects to have 5% YOY growth in June 2020 in its Exports numbers from Chennai plant.

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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Board to consider Dividend

Sukhjit Starch & Chemicals Ltd has informed BSE that a Meeting of Board of Directors of the Company is scheduled to be held on June 12, 2020, inter alia, to consider the following: 1. Audited Financial Results of the company for the Quarter/ Financial Year ended March 31, 2020. 2. Declare Dividend (if any) for the Financial Year ended March 31, 2020. 3. Fix the date of Annual General Meeting and record date/ book closure, accordingly. The Trading Window for the dealing in security of the company has already been closed for all Directors, officers and designated employees of the company w.e.f. April 01, 2020 and would open 48Hrs. after the announcement of Financial Results to the Public.

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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

SUKHJIT STARCH & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve We wish to convey that a Meeting of Board of Directors of the company is scheduled to be held on Friday, the 12th day of June, 2020 to, inter-alia, consider the following: 1. Audited Financial

Results of the company for the Quarter/ Financial Year ended 31.03.2020. 2. Declare Dividend (if any) for the Financial Year ended 31.03.2020. 3. Fix the date of Annual General Meeting and record date/ book closure, accordingly. The Trading Window for the dealing in security of the company has already been closed for all Directors, officers and designated employees of the company w.e.f. 1st April, 2020 and would open 48Hrs. after the announcement of Financial Results to the Public.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to license agreement for SCD-044 between Sun Pharma and SPARC.

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Financial Year Ended March 31, 2020

SUNDRAM FASTENERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Audited Financial Results for the financial year ended March 31, 2020

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Scrip code : 531699 Name : Super Domestic Machines Ltd.

Subject : Outcome Of The Board Meeting Held As On 28.05.2020

Outcome of the Board Meeting held as on 28.05.2020

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 IMPACT OF COVID-19 'PANDEMIC' ON BUSINESS AFFAIRS OF COMPANY:

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Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Outcome of Board Meeting

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Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Disclosure of material impact of COVID-19 pandemic under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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Scrip code : 517385 Name : Symphony Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of Covid-19 Pandemic On The Company.

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 pandemic on the Company.

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Scrip code : 514142 Name : T T Ltd

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Impact Of COVID-19 Pandemic.<BR>

Announcement Under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Impact of COVID-19 Pandemic.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We refer to the SEBI Circular No SEBI/HQ/CFD/CMD-1/Cir/P/2020/84 dated 20.05.2020 and wish to inform that in view of the seriousness of COVID -19 pandemic, as per the nationwide lockdown with effect from midnight of 24th March, 2020 our factory was operational only for the essential services such as Power, Water and security services operating with minimum man power as the Company is covered under essential services. The factory has scaled up operations from 15th April, 2020 as per the directives of the State Government and Central Government guidelines as applicable. The Company is adhering to preventive measures as per various circulars of Government of India and State Government at its factories and Offices. The Impact of COVID-19 pandemic on Company's business is not immediately assessable. The Company is in the process of assessing the impact of COVID-19 situation and the same will be communicated as and when the information is reasonably assessable.

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Scrip code : 522229 Name : Taneja Aerospace & Aviation 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, Taneja Aerospace & Aviation Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Tanla Solutions Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532790"> Click here</a>

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Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Buyback Offer

HDFC Bank Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholder/Beneficial Owners of Equity Shares of Tanla Solutions Ltd ("Target Company") for the Buyback of Equity Shares through the Tender Offer Route under the Securities And Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

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Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic, Pursuant To Regulation 30 Of SEBI LODR  
Announcement Pursuant To Regulation 30 (LODR) - Impact Of COVID-19 Pandemic

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Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Pursuant to the Finance Act, 2020, with effect from April 1, 2020, Dividend Distribution Tax is abolished and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company/Depositories explaining the process on withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures. This is for your information and records. This communication is also available on the website of the Company at [www.tatachemicals.com](http://www.tatachemicals.com)

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Two Stevie® Awards for 2019 TCS New York City Marathon App

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Cloud Solution to Help US Banks Manage Surge in Small Business PPP Loan Forgiveness

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Pursuant to the Finance Act, 2020, with effect from April 1, 2020, Dividend Distribution Tax is abolished and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company/Depositories explaining the process on withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures. This is for your information and records

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Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

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

Postponement of Board Meeting

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

Subject : Board Meeting Intimation for Board Meeting Intimation - Regulation 29 Of Listing Regulations

TATA TELESERVICES (MAHARASHTRA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve This is to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, June 2, 2020, inter alia, to consider and approve the items as mentioned in the attached letter.

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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Intimation

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

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Intimation

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

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Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Sub. : Disclosure of material impact due to CoVID-19 Pandemic on the Company with reference to Regulation 30 read with Schedule III and advisory issued by SEBI Dear Sir/Madam, 1. Please find enclosed the disclosure of material impact due

to CoVID-19 Pandemic on our Company. 2. This is for your information and record please.

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Scrip code : 500411 Name : Thermax Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended March 31, 2020

THERMAX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve the draft Audited Financial Results for the quarter and year ended March 31, 2020 along with related segment-wise financial results. Further to our letter dated March 31, 2020 informing the closure of Trading Window of the Company from April 1, 2020 until 48 hours from the date of declaration of the Audited Financial Results of the Company for the quarter and year ended March 31, 2020, the Trading Window will remain closed up to Sunday, June 21, 2020 and shall be re-opened on Monday, June 22, 2020. You are kindly requested to take note of the same.

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Scrip code : 541741 Name : Tinna Trade Limited

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Business

Dear Sir/Ma'am, Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the information on records and oblige

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Scrip code : 532375 Name : Tips Industries Limited

Subject : Letter of Offer

Inga Ventures Pvt Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Tips Industries Ltd ("Target Company").

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

Subject : Board to consider Dividend

Tourism Finance Corporation of India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 04, 2020, inter alia, to consider and approve the Financial Results for the quarter/year ended March 31, 2020 and to consider dividend, if any.

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

Subject : Board Meeting Intimation for Financial Results

TOURISM FINANCE CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Financial Results

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Will Be Held On 03Rd June 2020.

TRANSGENE BIOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve 1)To consider and approve the Audited Financial Results of the Company for the Quarter and Financial Year ended on 31st March 2020. 2)To consider the Appointment of Ms. Marri Swetha as Independent Additional Director. 3)To discuss and approve Licensing Agreement of TrabiORAL technology with GVK Bio.

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Scrip code : 531658 Name : Trijal Industries Ltd.

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015,this is to inform you that Dr.Visswas Paanse, Company Secretary (ACS : 5915) has given notice of his resignation from the position of Company Secretary - Compliance Officer(KMP)of the Company vide resignation letter dated. 24th May, 2020 and he will be relived from his duties with effect from 26th May, 2020, after the closure of the business hours. This is to inform you that the Company has received his resignation letter, dated 24th May, 2020, and the matter for succession will be placed before the board of directors at their ensuing board meeting. The information required under Regulation 30 of SEBI (LODR), Regulations, 2015 is as follows; Sr. No. Particulars Details 1) Reason for change I have certain health problems 2) Date of Resignation 24-05-2020 3) Date of Reliving from duties 26-05-2020

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Scrip code : 540083 Name : TV VISION LIMITED

Subject : Disclosure On Impact Of Covid-19 On The Business Of The Company Pursuant To The SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Dear Sir/ Madam, Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the information on records and oblige.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Outcome of Board Meeting (AGM on July 29, 2020)

TVS Motor Company Ltd has informed BSE about Outcome of Board Meeting held on May 28, 2020.

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Scrip code : 500148 Name : Uflex Limited

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

UFlex & IIT-Delhi Contributes to the Front-line Warriors Safety by Developing PPE Coverall with Anti-microbial Coating

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Scrip code : 539141 Name : UFO Moviez India Limited

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

Ref. to our letter dtd. Dec 20, 2019 wherein we had informed that the Board of the Company on Dec 20, 2019 had approved an investment of upto Rs.20 crores by way of convertible instruments over a period of 3 years in Cinestaan Digital Private Limited (CDPL). Accordingly the Company had subscribed for 11,53,026 Compulsory Convertible Pref. Shares (CCPS) of Rs.40 each aggregating to Rs.4,61,21,040/-. The Company had also subscribed for 38,78,976 warrants of Re. 1 each, convertible into same number of equity shares of Re. 1 each of CDPL. We wish to inform you that the Company on May 27, 2020 has exercised 3,50,000 warrants by making payment of Rs.1,35,34,500/- @ Rs.38.67 per warrant. The board of CDPL on May 27 2020 has approved conversion of 3,50,000 warrants into 3,50,000 equity shares of CDPL. The board of CDPL on May 27 2020 also approved conversion of 11,53,026 CCPS into 11,62,618 equity shares of CDPL. Post the aforesaid conversions, the Company holds ~18.75% voting rights in CDPL.

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Scrip code : 532477 Name : Union Bank of India

Subject : Change In Portfolio-Chief Financial Officer (CFO) Of The Bank

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Prafulla Kumar Samal, General Manager has been nominated as the Chief Financial Officer (CFO) of the Bank vice Mrs. Monika Kalia.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

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

This is to inform you that the company is in receipt of 2 letters dated 28.05.2020 from Mr. Abhay Mahajan (DIN: 01420089), Executive Director of the Company, through which he has tendered his resignation from the post of Executive Director of the Company and its subsidiary namely M/s A M Textiles & Knitwear Limited with effect from 31.05.2020.

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Scrip code : 543107 Name : UTI Mutual Fund

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

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Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020<BR>

V B Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, June 27, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.



Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board recommends Final Dividend (AGM on July 30, 2020)

Vaibhav Global Ltd has informed BSE that the Board of Directors at their meeting held on May 27, 2020, inter alia, has recommended the Final Dividend of Rs. 7/- per Equity Share (on the face value of Rs. 10/- per Equity Share) for the financial year ended March 31, 2020, subject to the approval/declaration of the shareholders at the ensuing Annual General Meeting (AGM) of the Company. The above dividend, if declared by the shareholders at the ensuing AGM will be credited/dispatched within 30 days from the date of the AGM. - The convening of 31st Annual General Meeting (AGM) of the Company on July 30, 2020.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Intimation Of Closure Of Register Of Members

Intimation of Closure of Register of Members for the purpose of AGM and Payment of Final Dividend.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Outcome Of Board Meeting - 27Th May, 2020

Outcome of Board Meeting - 27th May, 2020

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Scrip code : 502986 Name : Vardhman Textiles Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions, if any, we would like to inform you that the Board of Directors ('Board') of Vardhman Textiles Limited ('VTL' or 'Company') in its meeting held on 27th May, 2020 has approved, subject to necessary statutory and regulatory approvals under applicable laws, including approval of the National Company Law Tribunal(s), a Scheme of Amalgamation among VMT Spinning Company Limited ('Transferor Company 1') and Vardhman Nisshinbo Garments Company Limited ('Transferor Company 2') ('Transferor Company 1 and Transferor Company 2 together referred to as the 'Transferor Companies') with and into the Vardhman Textiles Limited ('Transferee Company') and their respective shareholders and creditors under Section 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 (hereinafter referred to as 'Scheme').

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Scrip code : 503349 Name : Victoria Mills Ltd.,

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

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)

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Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Board Meeting Intimation for Inter-Alia, To Consider And Approve The Appointment Of Shri Suresh Chandra Gupta (DIN: 08748162) As Independent Additional Director Of The Company.

VIJAY SOLVEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve the appointment of Shri Suresh Chandra Gupta (DIN: 08748162) as Independent Additional Director of the Company.

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Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

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

Dear Sir/Ma'am, We wish to inform you that Ms. Akaknsha Trivedi (ICSI Membership: A56873), Company Secretary & Compliance Officer, of the Company, has resigned from the services of the Company with effect from close of business hours on 25th May, 2020. You are requested to please take the above intimation on your records and disseminate the same to stakeholders as deemed appropriate.

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Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Clarification sought from Vinyl Chemicals (India) Ltd

The Exchange has sought clarification from Vinyl Chemicals (India) Ltd on May 28, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kindly note that allotment of 1,750 Rated, Listed, Secured, Redeemable Non-Convertible Debentures ('NCDs') having face value of Rs. 10,00,000/- each aggregating to Rs. 175 Crore on Private Placement basis was approved by the Finance & Administration Committee of the Board of Directors of the Company on May 27, 2020. Please take the above mentioned on record.

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Scrip code : 532553 Name : Welspun Enterprises Limited

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

Welspun Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Due to unavoidable circumstances, the meeting of the board which was scheduled to be held on Fri, May 29, 2020 has been postponed and rescheduled on Mon, June 1, 2020, to consider and approve, inter alia, the following: 1. Standalone as well as consolidated audited financial statements of the Company for the quarter and year ended Mar 31,2020; 2. Recommendation of dividend on equity shares, if any; 3. Increase in authorized share capital; and 4. Raising of funds by issue of equity shares, preference shares, or other securities through a further public offer, qualified institutions placement, rights issue or through any other permissible mode or through a combination thereof, subject to

receipt of the necessary approvals including the approval of the shareholders (as applicable) and other regulatory / statutory approvals, as may be required.

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Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board recommends Final Dividend (AGM on July 24, 2020)

Wendt (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2020, inter alia, have recommended a final dividend of Rs. 25/- (250%) per equity share (on a face value of Rs.10/-) for the year ended March 31, 2020.

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Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Intimation On The Outcome Of The Board Meeting Held On 28Th May 2020

Intimation on the outcome of the Board Meeting held on 28th May 2020

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Scrip code : 542667 Name : White Organic Retail Limited

Subject : Board Meeting Intimation for Cosnidering - Issue Of Bonus Shares To The Equity Shareholders And To Consider Proposal Of Migration Of Company From SME Platform Of BSE Board To Main Board Of BSE Limited (The Exchange)

White Organic Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020, inter alia, to consider and approve 1. Issue of Bonus shares to the equity shareholders of the Company. 2. Cosnider the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited (the exchange).

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Scrip code : 526586 Name : Wim Plast Ltd.

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

Please find attached Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015. You are requested to kindly take the above information on your record.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro positioned as a ''Leader'' in teknowlogy / PAC Group's IoT C&S1 survey

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Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement Under Regulation 30(2) Of SEBI (LODR), 2015

Intimation regarding merger of our Statutory Auditor M/S Harshad Sudhir & CO into M/S H S K & CO.

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Scrip code : 532648 Name : Yes Bank Ltd.

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

Yes Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532648"> Click here</a>

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Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Ms. Sridevi Madati (DIN: 02446610) will retire as a Non-Executive Independent Director of the Company, effective May 28, 2020 (close of business hours) upon completion of her second consecutive tenure as Independent Director in the company. Her second term of appointment was from May 29, 2017 till May 28, 2020. This information will also be hosted on the Company's website, at <https://www.zentechnologies.com/> This is for your information and records.

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Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Outcome Of Board Meeting 28-05-2020

This is further to our letter dated 20th May 2020, intimating the date of Board meeting for approval of postal ballot notice and appointment of Scrutiniser, Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today have Considered and approved 1. Postal ballot Notice 2. Appointment of Scrutinizer, Anil Somani & Associates, 3. Appointment of E-Voting Agency, National Securities Depository Limited

Declaration of NAV  
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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

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