

Bulletin Date : 17/04/2020

BULLETIN NO: 009/2020-2021

		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
948558	Air India Ltd	RD	16/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
948559	Air India Ltd	RD	04/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
948656	Air India Ltd	RD	03/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
718418	GIC Housing Finance Ltd.	RD	23/04/2020		Commercial Papers In DMAT	Redemption of CP
952388	Hinduja Leyland Finance Limited	RD	14/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952391	Hinduja Leyland Finance Limited	RD	11/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952705	Hinduja Leyland Finance Limited	RD	28/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954278	Hinduja Leyland Finance Limited	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
955704	Hinduja Leyland Finance Limited	RD	28/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950694	Kotak Mahindra Bank Ltd.	RD	07/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951554	Kotak Mahindra Bank Ltd.	RD	11/01/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951935	Kotak Mahindra Bank Ltd.	RD	25/03/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958687	Kotak Mahindra Bank Ltd.	RD	15/03/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958091	Northern Arc Capital Ltd.	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958091	Northern Arc Capital Ltd.	RD	11/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958091	Northern Arc Capital Ltd.	RD	11/09/2020		Priv. placed Non Conv Deb	Payment of Interest

958091 Northern Arc Capital Ltd.	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 12/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/04/2021	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 11/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 11/05/2021	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 12/01/2021	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 11/06/2021	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958091 Northern Arc Capital Ltd.	RD 12/02/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/02/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/07/2021	Priv. placed Non Conv Deb	Redemption of NCD
958092 Northern Arc Capital Ltd.	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest

958092 Northern Arc Capital Ltd.	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/06/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/05/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/07/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/01/2021	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958092 Northern Arc Capital Ltd.	RD 13/04/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/06/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/07/2021	Priv. placed Non Conv Deb	Redemption of NCD
958093 Northern Arc Capital Ltd.	RD 12/03/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 12/02/2021	Priv. placed Non Conv Deb	Payment of Interest

958093 Northern Arc Capital Ltd.	RD 13/04/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 12/01/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/05/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 11/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/07/2021	Priv. placed Non Conv Deb	Payment of Interest
958093 Northern Arc Capital Ltd.	RD 13/05/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/07/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/01/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/04/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/08/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/10/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 14/09/2023	Priv. placed Non Conv Deb	Redemption of NCD
959016 Northern Arc Capital Ltd.	RD 19/06/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/05/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/08/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/09/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 17/02/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/10/2021	Priv. placed Non Conv Deb	Payment of Interest

959016 Northern Arc Capital Ltd.	RD 21/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/12/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/12/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/10/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 17/02/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/03/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 14/09/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/06/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/04/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/03/2023	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/09/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/06/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/07/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/06/2022	Priv. placed Non Conv Deb	Payment of Interest

959016 Northern Arc Capital Ltd.	RD 21/01/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/05/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 19/11/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 20/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 19/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/08/2022	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 18/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959032 Northern Arc Capital Ltd.	RD 07/01/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959204 Northern Arc Capital Ltd.	RD 10/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955766 U.P.Power Corporation Limited	RD 30/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption(Part) of NCD

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

532931 Burnpur Cement Limited EGM 26/03/2020 (Cancelled)
532868 DLF LIMITED POM 19/05/2020
512455 Lloyds Metals and Energy Limited EGM 12/05/2020 (Revised) fm 26/03 to 20/04 to 12/05
502157 Mangalam Cement Ltd., COM 18/04/2020 (Cancelled)
540725 Share India Securities Limited

POM 22/05/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506597	Amal Ltd	23/04/2020	Audited Results
500425	Ambuja Cements Ltd.	27/04/2020	Quarterly Results
534816	Bharti Infratel Limited	23/04/2020	Dividend & Audited Results
532798	Network 18 Media & Investments Limited	23/04/2020	Audited Results
539378	Soni Medicare Limited	20/04/2020	

The meeting of the Board of Directors of the Company will be held on monday 20" April, 2020 at 11.00 A.M through video conferencing for considering the sanctioned for enhancement of CC limits given by Punjab National Bank

532790	Tanla Solutions Ltd.	22/04/2020	Buy Back of Shares
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Inter alia, to consider a proposal for buyback of the Equity Shares of the Company including matters related/ incidental thereto ("Buyback") and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

532800	TV18 Broadcast Ltd.	23/04/2020	Audited Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500877	Apollo Tyres Ltd	17/04/2020	

Inter-alia, considered and approved the issue of Non-Convertible Debentures (NCDs) on a private placement basis aggregating to Rs. 10,000 million to be allotted, in one or more tranches, with the limits approved by the Shareholders in the Annual General Meeting held on July 31, 2019.

512565	R.T.Exports Ltd.	17/04/2020	
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Inter alia, considered and approved the extension of due date for redemption of existing 7,00,000, 9% Cumulative Preference Shares and 7,95,415, 6% Non-Cumulative Preference Shares having face value of Rs.100/- each fully paid up to June 30, 2020.

The board further informed that the Company is in the process of Reduction of entire Preference Share Capital. In this regard, the hearing of the NCLT was held on March 12, 2020 and the same was reserved for order by NCLT. However, NCLT, vide their various circulars, has informed that all the benches of NCLT shall remain closed until further notice in order to curb the outbreak of COVID-19 virus.

Keeping in mind the aforementioned scenario, the board has received the consent letters from the aforementioned preference shareholders to extend the redemption period of the preference shares up to June 30, 2020.

Further, in compliance with the norms of social distancing and lockdown imposed in the country due to the outbreak of COVID-19 virus, the Board Meeting was held by way of Video Conferencing. The Board Meeting commenced at 5.00 P.M. and concluded at 5:45 P.M.

532812 Transwarranty Finance Limited

17/04/2020

Inter-alia, considered and approved the following raising of funds by offering the seventh tranche/Series G/2020-21 of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 Crore (Rupees One Crore).

General Information

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HOLIDAY(S) INFORMATION

01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-009/2020-2021	Dematerialised Securities	10/04/2020-27/04/2020	15/04/2020	17/04/2020
DR-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 012/2020-2021 (P.E. 20/04/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/04/2020 TO 27/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 012/2020-2021 (P.E. 20/04/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/04/2020 TO 02/05/2020

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

Total No of Scrips:0

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

 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021
2	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021
3	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021
4	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021
5	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021
6	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021
7	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021
8	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021
9	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021
10	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021
11	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021
# 12	540367	D37MS204RG	RD	27/04/2020	24/04/2020	016/2020-2021
# 13	540368	D37MS204RR	RD	27/04/2020	24/04/2020	016/2020-2021
# 14	540369	D37MS204RQ	RD	27/04/2020	24/04/2020	016/2020-2021
# 15	540370	D37MS204DG	RD	27/04/2020	24/04/2020	016/2020-2021
# 16	540371	D37MS204DR	RD	27/04/2020	24/04/2020	016/2020-2021
# 17	540397	D37MS205RG	RD	27/04/2020	24/04/2020	016/2020-2021
# 18	540398	D37MS205RQ	RD	27/04/2020	24/04/2020	016/2020-2021
# 19	540399	D37MS205DG	RD	27/04/2020	24/04/2020	016/2020-2021
# 20	540400	D37MS205DR	RD	27/04/2020	24/04/2020	016/2020-2021
# 21	540427	D37MS209RG	RD	27/04/2020	24/04/2020	016/2020-2021
# 22	540428	D37MS209RR	RD	27/04/2020	24/04/2020	016/2020-2021
# 23	540429	D37MS209RQ	RD	27/04/2020	24/04/2020	016/2020-2021
# 24	540430	D37MS209DG	RD	27/04/2020	24/04/2020	016/2020-2021
# 25	540431	D37MS209DR	RD	27/04/2020	24/04/2020	016/2020-2021
# 26	540432	D37MS209DQ	RD	27/04/2020	24/04/2020	016/2020-2021
# 27	540482	D36MS210RG	RD	27/04/2020	24/04/2020	016/2020-2021
# 28	540483	D36MS210RR	RD	27/04/2020	24/04/2020	016/2020-2021
# 29	540484	D36MS210RQ	RD	27/04/2020	24/04/2020	016/2020-2021
# 30	540485	D36MS210DG	RD	27/04/2020	24/04/2020	016/2020-2021
# 31	540486	D36MS210DR	RD	27/04/2020	24/04/2020	016/2020-2021

#	32	540487	D36MS210DQ	RD	27/04/2020	24/04/2020	016/2020-2021
	33	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021
	34	718265	JBCPL230120	RD	22/04/2020	21/04/2020	013/2020-2021
	35	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021
	36	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021
	37	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021
	38	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021
	39	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021
	40	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021
#	41	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021
#	42	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021
#	43	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021
#	44	718305	TV1829120	RD	27/04/2020	24/04/2020	016/2020-2021
	45	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021
#	46	718418	GICHF14220	RD	23/04/2020	22/04/2020	014/2020-2021
	47	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021
	48	718564	IOCL1320	RD	22/04/2020	21/04/2020	013/2020-2021
	49	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021
#	50	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021
#	51	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021
	52	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021
#	53	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021
	54	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021
#	55	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021
	56	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021
	57	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021
	58	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021
	59	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021
#	60	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021
#	61	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021
#	62	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021
#	63	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021
#	64	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021
	65	936246	925EFL23	RD	24/04/2020	23/04/2020	015/2020-2021
	66	936252	943EFL28	RD	24/04/2020	23/04/2020	015/2020-2021
	67	936392	995EFL24	RD	24/04/2020	23/04/2020	015/2020-2021
	68	936398	1015EFL29	RD	24/04/2020	23/04/2020	015/2020-2021
	69	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021
	70	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021
	71	936716	995EFL24A	RD	24/04/2020	23/04/2020	015/2020-2021
	72	936722	995EFL29	RD	24/04/2020	23/04/2020	015/2020-2021
	73	936969	995ECL24	RD	24/04/2020	23/04/2020	015/2020-2021
	74	936975	995ECL29	RD	24/04/2020	23/04/2020	015/2020-2021
	75	945811	HCCL15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021
	76	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021
#	77	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021
	78	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021
	79	947957	HCC15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021
	80	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021
	81	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021
	82	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021
	83	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021
#	84	951687	1560KARVY20	RD	27/04/2020	24/04/2020	016/2020-2021
#	85	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021
#	86	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021
#	87	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021
#	88	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021
#	89	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021

90	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021
# 91	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021
92	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021
93	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021
# 94	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021
95	954000	960ECL26A	RD	24/04/2020	23/04/2020	015/2020-2021
96	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021
# 97	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021
98	954052	961ECL26	RD	24/04/2020	23/04/2020	015/2020-2021
99	955433	ECL13DEC16	RD	24/04/2020	23/04/2020	015/2020-2021
100	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021
101	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021
# 102	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021
# 103	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
# 104	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021
105	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021
106	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021
# 107	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
108	955961	0ECLF20	RD	24/04/2020	23/04/2020	015/2020-2021
109	955976	0BFL20W	RD	24/04/2020	23/04/2020	015/2020-2021
# 110	956118	0BFL20Z	RD	27/04/2020	24/04/2020	016/2020-2021
111	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021
112	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021
# 113	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021
114	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021
115	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021
# 116	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021
117	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021
118	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021
# 119	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021
120	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021
121	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021
122	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021
123	956321	1025ECL99	RD	24/04/2020	23/04/2020	015/2020-2021
124	956322	1025ECL99A	RD	24/04/2020	23/04/2020	015/2020-2021
125	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021
# 126	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021
# 127	956729	885CIPL29A	RD	25/04/2020	23/04/2020	015/2020-2021
# 128	956783	1150MMFL20	RD	27/04/2020	24/04/2020	016/2020-2021
129	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021
130	957151	907RCFL27	RD	24/04/2020	23/04/2020	015/2020-2021
131	957152	870RCFL25	RD	24/04/2020	23/04/2020	015/2020-2021
# 132	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021
# 133	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021
134	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021
# 135	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021
136	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
137	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021
138	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021
139	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021
# 140	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
# 141	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021
142	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021
143	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021
144	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021
145	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021
146	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021
# 147	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021

148	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021
149	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021
150	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021
151	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021
152	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021
# 153	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021
154	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021
155	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
156	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021
157	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021
# 158	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021
159	958683	141VHFPL25	RD	24/04/2020	23/04/2020	015/2020-2021
160	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021
161	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021
# 162	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021
# 163	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021
# 164	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021
165	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021
166	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021
167	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021
168	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021
169	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021
# 170	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021
171	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021
172	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021
173	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021
174	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021
175	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021
176	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021
177	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021
178	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021
179	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021
180	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021

Note: # New Additions Total New Entries : 69

Total:180

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 012/2020-2021 Firstday: 20/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	715014	815LTFH2020	RD	21/04/2020	20/04/2020
2	718270	MFL23120	RD	21/04/2020	20/04/2020
3	718422	TRCL14220A	RD	21/04/2020	20/04/2020
4	935302	12MFL2020E	RD	21/04/2020	20/04/2020
5	935477	11MMFL21	RD	21/04/2020	20/04/2020
6	935632	1050MMFL22F	RD	21/04/2020	20/04/2020
7	936472	975IIFL24	RD	21/04/2020	20/04/2020
8	936476	10IIFL29	RD	21/04/2020	20/04/2020
9	936580	925MMFL20	RD	21/04/2020	20/04/2020
10	936584	975MMFL22	RD	21/04/2020	20/04/2020
11	936588	10MMFL24	RD	21/04/2020	20/04/2020
12	936624	1025MFL22	RD	21/04/2020	20/04/2020
13	936628	1004MFL24	RD	21/04/2020	20/04/2020
14	936630	1050MFL24	RD	21/04/2020	20/04/2020
15	936634	1027MFL29	RD	21/04/2020	20/04/2020

16	936636	1075MFL29	RD	21/04/2020	20/04/2020
17	936834	981ICFL22	RD	21/04/2020	20/04/2020
18	936840	1004ICFL24	RD	21/04/2020	20/04/2020
19	936858	10MMFL21	RD	21/04/2020	20/04/2020
20	936860	1025MMFL22	RD	21/04/2020	20/04/2020
21	936866	1035MMFL24	RD	21/04/2020	20/04/2020
22	937117	94MMFL21	RD	21/04/2020	20/04/2020
23	937119	975MMFL22A	RD	21/04/2020	20/04/2020
24	937121	10MMFL23	RD	21/04/2020	20/04/2020
25	937125	105MMFL25	RD	21/04/2020	20/04/2020
26	946487	JSPL09NOV9B	RD	21/04/2020	20/04/2020
27	952100	965JKCL25	RD	21/04/2020	20/04/2020
28	953811	1490AFPL21	RD	21/04/2020	20/04/2020
29	953906	890MRHFL26	RD	21/04/2020	20/04/2020
30	953939	950JMFCSL21	RD	21/04/2020	20/04/2020
31	953941	865LTIDFL21	RD	21/04/2020	20/04/2020
32	953949	867LTIDFL23	RD	21/04/2020	20/04/2020
33	953950	867LTIDFL26	RD	21/04/2020	20/04/2020
34	953968	881RHFL23A	RD	21/04/2020	20/04/2020
35	953970	875RCL23A	RD	21/04/2020	20/04/2020
36	955856	0BFL200	RD	21/04/2020	20/04/2020
37	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020
38	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020
39	956276	975ECL27	RD	21/04/2020	20/04/2020
40	956307	0BF20A	RD	21/04/2020	20/04/2020
41	956318	85AFL27	RD	21/04/2020	20/04/2020
42	957565	875ABFL21A	RD	21/04/2020	20/04/2020
43	958224	1025MOHFL23	RD	21/04/2020	20/04/2020
44	958778	85108KMIL21	RD	21/04/2020	20/04/2020
45	959016	1160NACL23	RD	21/04/2020	20/04/2020
46	959023	1125ISFC26	RD	21/04/2020	20/04/2020

Total:46

File to download: finxd012.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD		13/07/2020		Payment of Interest
2	958092	1015NACL21A	RD		13/07/2020		Payment of Interest
3	958093	1015NACL21B	RD		13/07/2020		Payment of Interest
4	949462	105JKCL23A	RD		08/07/2020		Payment of Interest
							Redemption(Part) of NCD
5	954544	10AHFL23	RD		10/07/2020		Payment of Interest
6	959204	11955NACL22	RD		08/07/2020		Payment of Interest
7	956853	740JUPPL20	RD		14/07/2020		Payment of Interest
							Redemption of NCD
8	952917	8258RIL25	RD		15/07/2020		Payment of Interest
9	954402	836ICICIH20	RD		06/07/2020		Redemption of Bonds

Payment of Interest for Bonds

10	937061	852STFCL23	RD	16/07/2020			Payment of Interest
11	937063	866STFCL25	RD	16/07/2020			Payment of Interest
12	958110	870RIL21	RD	03/07/2020			Payment of Interest
13	937065	875STFCL27	RD	16/07/2020			Payment of Interest
14	936780	912STF23	RD	16/07/2020			Payment of Interest
15	936452	912STFCL24	RD	16/07/2020			Payment of Interest
16	936782	922STF24	RD	16/07/2020			Payment of Interest
17	936598	926SCUF22	RD	14/07/2020			Payment of Interest
18	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
19	936784	931STF26	RD	16/07/2020			Payment of Interest
20	936604	935SCUF24	RD	14/07/2020			Payment of Interest
21	936878	93SCUF22	RD	09/07/2020			Payment of Interest
22	936454	93STFCL29	RD	16/07/2020			Payment of Interest
23	936884	945SCUF24	RD	09/07/2020			Payment of Interest
24	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
25	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
26	935136	971STFC21	RD	16/07/2020			Payment of Interest
27	954543	99AHFL22	RD	10/07/2020			Payment of Interest
28	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
29	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
30	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
31	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
32	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
33	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
34	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
35	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
36	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
37	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
38	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
39	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
40	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
41	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
42	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
43	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
44	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
45	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
46	718564	IOC11320	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
47	718265	JBCPL230120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
48	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
49	718271	MFL23120A	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
50	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
51	718275	NW18240120	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
52	540356	NXXX11S10D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
53	540357	NXXX11S10G	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
54	540354	NXXX11S10X	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
55	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of Mutual Fund
56	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
57	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
							Redemption of NCD
58	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
59	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
60	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
61	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
62	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
63	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest

64	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
65	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
66	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
67	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
68	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
69	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
70	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
71	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
72	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
73	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
74	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
75	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
76	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption of NCD
77	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
78	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
79	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
80	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
81	718418	GICHF14220	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
82	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021	350% Interim Dividend
83	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
84	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption(Part) of NCD
85	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
86	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
87	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
88	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
89	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
90	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
91	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
92	955976	OBFL20W	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
93	955961	0ECLF20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
94	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
95	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
96	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
97	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
98	936398	1015EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
99	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
100	956321	1025ECL99	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
101	956322	1025ECL99A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
102	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
103	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
104	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
105	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
106	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
107	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
108	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
109	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
110	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
111	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
112	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
113	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest

114	958683	141VHFPL25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
115	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
116	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
117	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
118	957152	870RCFL25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
119	956729	885CIPL29A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
							Redemption(Part) of NCD
120	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
121	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
122	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
123	957151	907RCFL27	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
124	936246	925EFL23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
125	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
126	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
127	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
128	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
129	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
130	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
131	936252	943EFL28	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
132	954000	960ECL26A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
133	954052	961ECL26	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
134	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
							Redemption(Part) of NCD
135	936969	995ECL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
136	936975	995ECL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
137	936392	995EFL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
138	936716	995EFL24A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
139	936722	995EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
140	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
141	955433	ECL13DEC16	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
							Redemption of NCD
142	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
143	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
144	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
145	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
146	947957	HCC15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
147	945811	HCCL15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
148	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
149	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M.
							80% Dividend
150	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
151	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
152	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
153	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
154	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
155	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
156	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
157	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
158	956118	OBFL20Z	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
159	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
160	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
161	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
							Redemption of NCD
162	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
163	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD

164	935276	OKFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
165	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
166	956783	1150MMFL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
167	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
168	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
169	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
170	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
171	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
172	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
173	951687	1560KARVY20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
174	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
175	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
176	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
177	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
178	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
179	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
180	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
181	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
182	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
183	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
184	540485	D36MS210DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
185	540487	D36MS210DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
186	540486	D36MS210DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
187	540482	D36MS210RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
188	540484	D36MS210RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
189	540483	D36MS210RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
190	540370	D37MS204DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
191	540371	D37MS204DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
192	540367	D37MS204RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
193	540369	D37MS204RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
194	540368	D37MS204RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
195	540399	D37MS205DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
196	540400	D37MS205DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
197	540397	D37MS205RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
198	540398	D37MS205RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
199	540430	D37MS209DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
200	540432	D37MS209DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
201	540431	D37MS209DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
202	540427	D37MS209RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
203	540429	D37MS209RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
204	540428	D37MS209RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
205	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
206	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
207	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
208	718305	TV1829120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
209	955704	OHLFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
210	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
211	956226	OKMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
212	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
213	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest

							Redemption of NCD
214	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
215	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
216	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
217	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
218	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
219	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
220	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
221	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
							Redemption of NCD
222	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
223	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
224	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
225	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
226	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
227	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
228	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
229	956127	0BFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
230	955978	0BFL20V	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
231	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
232	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
233	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
234	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
235	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
236	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
237	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
238	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
239	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
240	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
241	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
242	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
243	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
244	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
245	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
246	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
247	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
248	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
249	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
250	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
251	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
252	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
253	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
254	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
255	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
256	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
257	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
258	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
259	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
260	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
261	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
262	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP

263	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
264	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
265	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
266	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
267	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
268	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
269	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
270	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
271	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
272	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
273	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
274	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
275	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
276	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
277	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
278	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
279	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
280	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
281	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
282	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
283	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
284	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
285	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
286	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
287	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
288	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
289	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
290	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
291	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
292	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
293	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
294	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
295	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
296	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
297	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
298	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
299	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
300	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
301	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
302	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
303	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
304	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
305	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
306	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
307	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
308	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
309	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
310	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
311	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
312	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Redemption(Part) of NCD
313	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
314	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds

315	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
316	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
317	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
318	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
319	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
320	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
321	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
322	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
323	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
324	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
325	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
326	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
327	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
328	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
329	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
330	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
331	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
332	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
333	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
334	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
335	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
336	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds Payment of Interest for Bonds
337	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
338	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
339	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
340	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
341	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
342	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
343	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
344	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
345	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
346	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
347	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
348	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
349	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
350	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
351	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
352	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
353	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
354	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
355	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
356	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
357	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
358	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
359	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
360	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
361	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest

362	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
363	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	Interim Dividend
364	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
365	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
366	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
367	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
368	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
369	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
370	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
371	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
372	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
373	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
374	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
375	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
376	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
377	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
378	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
379	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
380	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
381	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
382	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
383	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
384	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
385	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
386	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
387	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
388	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
389	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
390	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
391	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
392	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
393	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
394	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
395	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
396	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
397	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
398	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
399	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
400	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
401	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
402	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
403	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
404	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
405	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
406	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
407	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
408	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
409	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

							Redemption of NCD
410	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
411	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
412	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
413	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
414	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
415	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
416	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
417	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
418	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
419	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
420	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
421	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
422	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
423	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
424	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
425	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
426	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
427	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
428	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
429	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
430	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
431	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
432	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
433	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
434	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
435	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
436	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
437	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
438	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
439	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
440	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
441	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
442	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
443	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
444	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
445	958091	1015NAFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
446	958092	1015NAFL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
447	958093	1015NAFL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
448	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
449	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
450	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
451	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
452	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
453	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
454	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
455	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
456	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
457	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
458	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
459	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
460	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds

461	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
462	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
463	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
464	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
465	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
466	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
467	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
468	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
469	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
470	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
471	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
472	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
473	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
474	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
475	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
476	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
477	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
478	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
479	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
480	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
481	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
482	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
483	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
484	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
485	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
486	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
487	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
488	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
489	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
490	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
491	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
492	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
493	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
494	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
495	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
496	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
497	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
498	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
499	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
500	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
501	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
502	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
503	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
504	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
505	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
506	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
507	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
508	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
509	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
510	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
511	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
512	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

513	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
514	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
515	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
516	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
517	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
518	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
519	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
520	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
521	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
522	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
523	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
524	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
525	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
526	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
527	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
528	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
529	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
530	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
531	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
532	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
533	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
534	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
535	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
536	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
537	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
538	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
539	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
540	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
541	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
542	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
543	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
544	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
545	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
546	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
547	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
548	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
549	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
550	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
551	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
552	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
553	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
554	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
555	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
556	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
557	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
558	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
559	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
560	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
561	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
562	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
563	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
564	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

565	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
566	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
567	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
568	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
569	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
570	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
571	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
572	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
573	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
574	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
575	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
576	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
577	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
578	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
579	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
580	955565	0BFL20C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
581	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
582	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
583	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
584	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
585	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
586	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
587	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
588	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
589	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
590	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
591	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
592	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
593	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
594	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
595	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
596	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
597	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
598	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
599	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
600	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
601	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
602	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
603	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
604	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
605	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
606	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
607	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
608	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
609	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
610	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
611	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
612	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
613	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
614	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
615	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
616	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

617	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
618	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
619	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
620	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
621	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
622	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
623	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
624	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
625	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
626	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
627	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
628	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
629	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
630	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
631	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
632	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
633	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
634	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
635	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
636	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
637	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
638	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
639	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
640	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
641	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
642	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
643	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
644	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
645	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
646	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
647	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
648	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
649	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
650	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
651	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
652	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
653	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
654	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
655	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
656	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
657	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
658	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
659	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
660	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
661	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
662	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
663	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

664	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
665	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
666	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
667	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
668	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
669	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
670	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
671	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
672	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
673	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
674	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
675	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
676	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
677	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
678	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
679	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
680	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
681	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
682	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
683	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
684	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
685	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
686	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
687	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
688	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
689	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
691	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
692	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
693	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
696	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
697	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
698	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
699	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
700	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
701	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
702	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
703	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
704	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
705	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
706	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
707	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
708	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
709	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
710	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

711	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
712	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
713	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
714	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
715	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
716	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
717	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
718	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
719	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
720	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
721	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
722	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
723	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
724	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
725	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
726	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
727	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
728	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
729	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
730	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
731	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
732	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
733	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
734	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
735	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
736	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
737	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
738	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
739	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
740	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
741	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
742	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
743	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
744	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
745	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
746	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
747	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
748	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
749	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
750	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
751	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
752	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
753	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
754	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
755	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
756	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
757	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
758	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
759	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
760	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 011/2020-2021 (P.E. 20/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
Total:0				

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
Total No of Scrips:0					

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals 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, Aarey Drugs & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

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

Please see attached intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Request you to take the same on record.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 16.04.20

Scrip code : 500215 Name : Agro Tech Foods 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, Agro Tech Foods Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533029 Name : Alkali Metals 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, Alkali Metals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506597 Name : Amal Ltd

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

AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Thursday, April 23, 2020, through video conference, inter alia, to consider audited financial results for the year ended on March 31, 2020. Further, in continuation to the letter sent on March 31, 2020, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed till April 25, 2020. We request you to inform the members of the Exchange accordingly.

Scrip code : 506597 Name : Amal Ltd

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

Further to our earlier communication dated March 30, 2020 regarding COVID-19, we inform you that, consequent to the Oder No. 04-3/2020-DM-I(A) dated April 15, 2020 issued by the Ministry of Home Affairs, Government of India, all our manufacturing plants, offices and related operations including our supply chain for sourcing of raw materials and despatch of finished goods will continue to remain closed until May 03, 2020 unless specifically permitted by the District Administration.

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

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

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting Intimation for Initiation Of Meeting Of The Board Of Directors For Consideration Of Quarterly Financial Results And Opening Of Trading Window

AMBUJA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 27th April, 2020 to consider inter alia amongst other things the unaudited financial results

for the First Quarter ended 31st March, 2020 of the Corporate Financial Year 2020. We would also like to inform you further to our letter dated 20th March, 2020 that the Trading Window for dealing in the securities of the Company will open from 30th April, 2020. The Trading Window would remain closed from 1st April, 2020 to 29th April, 2020 (both days inclusive).

You are requested to kindly take the above information on your records.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors at its meeting held today, inter-alia, considered and approved the issue of Non-Convertible Debentures (NCDs) on a private placement basis aggregating to Rs. 10,000 million to be allotted, in one or more tranches, with the limits approved by the Shareholders in the Annual General Meeting held on July 31, 2019.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

This is to inform you that the Board of Directors at its meeting held today, inter-alia, considered and approved the issue of Non-Convertible Debentures (NCDs) on a private placement basis aggregating to Rs. 10,000 million to be allotted, in one or more tranches, with the limits approved by the Shareholders in the Annual General Meeting held on July 31, 2019.

Scrip code : 500027 Name : Atul Limited.,

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - COVID-19

Further to our earlier communication dated March 27, 2020 regarding COVID-19, we inform you that, consequent to the Oder No. 04-3/2020-DM-I(A) dated April 15, 2020 issued by the Ministry of Home Affairs, Government of India, all our manufacturing plants, offices and related operations including our supply chain for sourcing of raw materials and despatch of finished goods will continue to remain closed until May 03, 2020 unless specifically permitted by the District Administration. However, it may be noted that our Ankleshwar plant has started working in gradual manner based on the permission granted by the District Collector, Ankleshwar and currently it is running at 50% of its capacity. In view of the current uncertain situation both in India and abroad, the Company is unable to make a precise estimate of its impact.

Scrip code : 512573 Name : Avanti Feeds 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, Avanti Feeds Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : S&P GLOBAL RATING ACTION

This is to inform you that, credit rating agency S&P Global Ratings have today revised the rating outlook of the Bank to negative from stable. The issuer credit rating of the Bank has been reaffirmed as BBB-. The rating action letter by S&P Global Ratings containing the reason for above downgrade is attached herewith.

Scrip code : 539872 Name : Bajaj Healthcare Limited

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

We enclose a copy of the Press Release that is being issued by the Company in connection with FDA approval for manufacturing Hydroxychloroquine Sulphate Bulk Drug (API) and formulation for its tablets. We request you to kindly take the same on record.

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification

With reference to clarification sought for significant movement in share price, reply is attached herewith.

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

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

Pursuant to the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in compliance with SEBI(Prohibition of Insider Trading) Regulations,2015 we are pleased to inform you that our unit in Ludhiana has secured permission from the authority to manufacture and supply the PPE (Personal Protection Equipment) Coverall bodysuits. The authority has allowed to run the unit with minimum workforce while maintaining proper social distancing and following Covid19 guidelines as issued by the Government. Company will only manufacture PPE suits untill lockdown is lifted by the government. This is for your information and record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Board Meeting Intimation for Considering And Taking On Record The Audited Financial Results (Standalone And Consolidated) For The Fourth Quarter (Q4) And Financial Year Ended March 31, 2020 And For Recommending/ Declaring Dividend, If Any.

BHARTI INFRATEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the fourth quarter (Q4) and financial year ended March 31, 2020 and to recommend/ declare dividend, if any. For the purpose of above and as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed from March 24, 2020 (Tuesday) to April 25, 2020 (Saturday) (both days inclusive).

Scrip code : 500059 Name : Binani Industries Limited

Subject : Delay In Declaration Of Results Of Postal Ballot Due To Covid-19.

The date for casting of votes for the postal ballot dated 14th March, 2020 ended on April 16th 2020. As we await the voting data received through postal mode is yet to be collected, we shall be coming out with the results post the receipt of data from the post office. The delay is on account of the lock down due to Covid -19 Kindly take the same on record.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Conducting Physical Meeting Of Extra Ordinary General Meeting Scheduled On 26Th March 2020(Postponed Due To Lockdown Issued By Government) Via Video Conferencing On 23Rd April 2020

Conducting physical meeting of Extra Ordinary General Meeting scheduled on 26th March 2020(postponed due to lockdown issued by government) via video conferencing on 23rd April 2020

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Conducting Physical Meeting Of Extra Ordinary General Meeting Scheduled On 26Th March 2020(Postponed Due To Lockdown Issued By Government) Via Video Conferencing On 23Rd April 2020

Conducting physical meeting of Extra Ordinary General Meeting scheduled on 26th March 2020(postponed due to lockdown issued by government) via video conferencing on 23rd April 2020

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Erlotinib Tablets

Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Clarification sought from California Software Company Ltd

The Exchange has sought clarification from California Software Company Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 501150 Name : Centrum Capital Limited

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

This is to inform you that the Centrum ESPS Trust, vide resolution, on March 13, 2020, has decided to issue and allot 5,00,000 equity shares of face value of Re.1 each, of the Company, at the exercise price of Rs. 12.50 per equity shares, under Centrum Employee Stock Option Scheme 2017, to the eligible grantee under the Centrum Capital Limited Employees Stock Option Plan 2017, pursuant to exercise of stock options granted thereunder. The abovementioned 5,00,000 (Five Lakh) equity shares allotted are in Demat form and are listed with Bombay Stock Exchange and National Stock Exchange of India Ltd.

Further this intimation is done in terms of Regulation 10 (C) of the SEBI (Share Based Employee Benefits) Regulations, 2014, and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however we wish to clarify that the aforesaid allotment of shares is not material in nature to the Company.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and to our previous communication dated 29th March 2020, we hereby inform you that the factory located at Vapi has partially started its

operations on 15th April 2020 as per the guidelines issued by the regional government authority.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Information on allotment of 13000 equity shares on exercise of Employees Stock Options We wish to inform you that the Nomination and Remuneration Committee has approved allotment of 13000 equity shares of Rs.2/- each to the option grantees who have exercised their options. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : An Update On The Operations Of The Company

In light of the COVID-19 pandemic and the resultant lock down situation, the Company wishes to provide an update in the form of the attached presentation to its investors and other stake holders on its current business and liquidity position. Kindly note that the data given in the presentation are un-audited and provisional and hence subject to an audit by the statutory auditors of the Company. A copy of the presentation is also being made available in the Company web-site. The above intimation is made in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly take the above information on record and acknowledge receipt.

Scrip code : 530545 Name : Cosco (India) ltd.

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

Announcement under Regulation 30 of the SEBI (LODR) Regulations, 2015 Company plant/factory under temporary shutdown in viwe of COVID 19 Pandemic.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics launches COVID-19 Enterprise Support Program, offering TruBot Licenses at no cost until 30th September, 2020' for your information and record.

Scrip code : 532760 Name : Deep Industries Limited

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

Please find attached herewith announcement for appointment of Mr. Dharen Savla as an Additional Non-Executive Non-Independent Director on the Board of the Company.

Scrip code : 531306 Name : DHP India Ltd.

Subject : Clarification sought from DHP India Ltd

The Exchange has sought clarification from DHP India Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

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

Intimation for resumption of operations at our Tea Gardens

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Clarification sought from Divyashakti Granites Ltd

The Exchange has sought clarification from Divyashakti Granites Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532868 Name : DLF LIMITED

Subject : POSTAL BALLOT NOTICE

POSTAL BALLOT NOTICE

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Clarification sought from Duncan Engineering Ltd

The Exchange has sought clarification from Duncan Engineering Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Clarification

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

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Clarification sought from Eris Lifesciences Ltd

The Exchange has sought clarification from Eris Lifesciences Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 537707 Name : ETT Limited

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

Ms. Roopal Sharma (DIN 01091414) is re-appointed as an Independent Director of the Company for a second term of five years commencing with effect from March 30, 2020, subject to approval of the shareholders at the next General Meeting of the Company.

Scrip code : 508906 Name : Everest 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, Everest Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

We wish to inform you that the Interim Dividend of Rs. 10/- (Ten Rupees only) per equity share of Rs. 5/- each (i.e. 200%), for the Financial Year 2019-20, which was declared on 9th March, 2020, has been credited on 25th March, 2020, through electronic mode i.e. NACH/RTGS/NEFT/DCF etc. to the account of 92.27% shareholders (amounting to 98.26% of the total Interim Dividend amount) whose Bank Account details were available with the Company. For the balance 7.73% shareholders (amounting to 1.74% of the total Interim Dividend amount), whose Bank Account details were not available with the Company, the dividend warrants were to be dispatched in physical form. We could not and still are not able to dispatch the printed dividend warrants due to lockdown measures in wake of outbreak of COVID-19 pandemic. We assure you that we will promptly dispatch the dividend warrants when the lockdown restrictions are removed. This is for your information and record.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Announcement Under Regulation 30 (LODR)

We have earlier intimated that Mr. Parag Bodha has tendered his resignation as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. closing hour of January 04, 2020. Pursuant to Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors appointed Mr. Ketan Khant, Managing Director and Key Managerial Personnel of the Company, as Compliance Officer of the Company w.e.f. April 16, 2020 till the time Company appoint a Company Secretary of the Company. Please take the same on your record and display on your website.

Scrip code : 507552 Name : Foods & Inns 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, Foods & Inns Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 507552 Name : Foods & Inns Ltd.

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

In continuation to our earlier communication to stock exchange, pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 vide our letter dated April 2, 2020, we wish to inform you that the company has successfully received the approval from the government to start the operations in our divisions located at Nasik, Valsad(Gujarat), Chittoor (Andhra Pradesh) and Gonde (Sinnar, Nasik). In view of which all of our factories have resumed their operations with immediate effect.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Clarification sought from Foods & Inns Ltd

The Exchange has sought clarification from Foods & Inns Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517564 Name : G.R.Cables Ltd.

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

Resignation of Director of the Company.

Scrip code : 539228 Name : Gala Global Products Limited

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

Intimation of Appointment of Director.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Resumption Of Operations At Iron Ore Pellet Plant Of Ardent Steels Limited, A Subsidiary Of Godawari Power And Ispat Limited.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and in continuation of our earlier notice dated 28.03.2020, this is to inform you that the Company's Subsidiary Company Ardent Steels Limited has resumed operations at its Iron Ore Pellet Plant situated in Odisha. The said Company has taken necessary permissions from local authorities and has also taken all necessary steps for safeguarding employees of the Company.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Clarification sought from Golden Tobacco Ltd

The Exchange has sought clarification from Golden Tobacco Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533761 Name : GPT Infraprojects 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, GPT Infraprojects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Starting Of Partial Manufacturing Operations At Graphite Electrode Plant In Satpur

Starting of partial manufacturing operations at Graphite electrode plant in Satpur

Scrip code : 509152 Name : GRP Limited

Subject : Clarification sought from GRP Ltd

The Exchange has sought clarification from GRP Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509152 Name : GRP 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, GRP Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540137 Name : HDFC Mutual Fund

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

NAV as on 16-04-2020

Scrip code : 509631 Name : HEG Ltd.

Subject : Clarification sought from HEG Ltd

The Exchange has sought clarification from HEG Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509631 Name : HEG 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, HEG Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532129 Name : Hexaware Technologies 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, Hexaware Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Clarification sought from Hexaware Technologies Ltd

The Exchange has sought clarification from Hexaware Technologies Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Minutes Of Proceedings Of Postal Ballot

Minutes of proceedings of Postal Ballot

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Continuation Of Manufacturing Operations Under Approval Of Government Of Karnataka

This is to inform you that the Company has sought permission from the Government of Karnataka to continue the manufacturing operations of the Company at its Peenya Plant with effect from 17th April, 2020 which is falling under essential goods under the COVID-19. However, the continuation of manufacturing operations will be carried on under instruction given in Permission Letter for prevention of COVID-19. The letter of approval for continuation of operations dated 16/04/2020 is attached for your reference. Kindly requesting you to take this on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a press release issued by S&P Global Ratings on April 17, 2020. S&P has affirmed the rating on ICICI Bank at BBB-. The rating outlook has been revised from stable to negative. This is for your reference and records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 395,837 equity shares under ESOS on April 16, 2020

Scrip code : 532414 Name : IKF Technologies Ltd.

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

The board took note of the resignation received from Mrs. Padmasri Turlapati (DIN: 07994224).

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Mr. Mukesh Kumar Is Appointed On The Board Of The Company As Additional Director

The board took note of the resignation received from Mrs. Padmasri Turlapati (DIN: 07994224)

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Mr. Mukesh Kumar Is Appointed On The Board Of The Company As Additional Director

Mr. Mukesh Kumar is appointed on the board of the Company as additional director with immediate effect i.e. from 16.04.2020

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Mr. Debasish Ghosh Is Appointed On The Board Of The Company As Additional Director

Mr. Debasish Ghosh is appointed on the board of the Company as additional director with immediate effect i.e. from 16.04.2020

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Outcome Of The Board Meeting Held On 16Th April, 2020

Outcome of the Board Meeting held on 16th April, 2020

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Mr. Sumanta Majumder Is Appointed On The Board Of The Company As Additional Director

Mr. Sumanta Majumder is appointed on the board of the Company as additional director with immediate effect i.e. from 16.04.2020

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Mr. Subhash Sribastab Is Appointed On The Board Of The Company As Additional Director

Mr. Subhash Sribastab is appointed on the board of the Company as additional director with immediate effect i.e. from 16.04.2020

Scrip code : 530005 Name : India Cements Ltd.,

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

In continuation of our earlier letter dated 23.03.2020, this is to inform you that in pursuance of the recent order(s) issued by the Central/State Government(s) on the extended lockdown and the resumption of select permitted activities specified therein, the Company is in the process of obtaining the requisite approvals from the respective State Government(s) and other appropriate Authorities for resuming the operations of its Plants at various locations, in a phased manner. While resuming its operations, the Company will abide by all directives/guidelines including Standard Operating Procedure for Social Distancing and other precautionary measures stipulated by the concerned Authorities. The Company has been taking all necessary measures for prevention and containment of the Covid-19 pandemic as advised by the Government(s) and other Authorities, from time to time and is committed to the cause of the safety and wellbeing of all the stakeholders and the general public.

Scrip code : 946434 Name : Indian Hotels Co. Ltd

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

Pursuant to Regulation 30 of the SEBI LODR, we wish to inform you that the Committee for long term Borrowings, has today by way of a circular resolution, considered and approved raising of funds by way of issuance of rated, unsecured, listed, redeemable, non-convertible debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) aggregating to INR 150,00,00,000 (Indian Rupees One Hundred and Fifty Crores only), by way of private placement, to Axis Bank Limited ('NCDs'). The NCDs are proposed to be listed on the wholesale debt market segment of National Stock Exchange of India Limited and the tenor of the instrument is 3 (three) years from the deemed date of allotment.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Clarification sought from Innovative Tech Pack Ltd

The Exchange has sought clarification from Innovative Tech Pack Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Innovative Tech Pack Ltd Reply To Clarification Sought By The Exchange.

Innovative Tech Pack Ltd reply to clarification sought by the exchange.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Resumption Of Production At Manufacturing Facilities Of J.K. Cement Ltd

Apropos to our Letter dated 23.3.2020, we wish to inform you that pursuant to revised Consolidated Guideline dt.15.4.20 issued by Ministry of Home Affairs, GOI interalia for resumption of select permitted activities specified therein, the company is seeking necessary permission/approval from appropriate Govt. authorities for resumption of production facilities situated in the state of Rajasthan, Haryana and M.P. Further, on the basis of permission from appropriate Govt., production has become partially operational at our manufacturing facilities situated in Karnataka State after initiating all necessary safety measure for the workmen & employees working there as stipulated by the appropriate Govt. Authorities. Moreover, production at our manufacturing facilities situated in U.P. is being commenced shortly, in terms of permission dt.16.4.20 issued Govt. Company has put in place requisite safety measures for the workers & employees at the plant and office to prevent spread of Covid 19

Scrip code : 500220 Name : Jasch Industries Ltd.

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

Force majeure closure of substantial operations pursuant to spread of Covid-19.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Issuance Of Commercial Papers Of Rs. 100 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 100 Crore on April 17, 2020. Details of the same are as given in the attached document. The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 100 Crore. This is for your information and records.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Extension For E-Voting For Postal Ballot

The company has requested NSDL to extend the e-voting facility till 6th may 2020 for the resolutions proposed on 29/02/2020. The shareholders are requested to cast their votes by e-voting facility till 6th May 2020 at 5.00 pm. The results of the Postal Ballot will be announced on 8th May 2020.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

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

we would like to inform you that due to personal reasons Mr. Ahsan Ali Hussain Ajani has tendered his resignation from the post of Company Secretary and Compliance officer. The Company has accepted his resignation and relieved him from responsibilities w.e.f 16th April, 2020.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

We are enclosing herewith media release in respect of S&P Reaffirms Rating Outlook on Kotak Mahindra Bank at BBB-/ Stable / A-3

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Clarification sought from Kothari Products Ltd

The Exchange has sought clarification from Kothari Products Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532937 Name : Kuantum Papers 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, Kuantum Papers Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

This is with reference to our letter dated March 20, 2020 intimating about declaration of interim dividend by the Board of Directors of the Company of Re. 0.90 per equity share (face value of Rs. 10 each) for the financial year 2019-20. Please note that the amount towards Interim Dividend was paid on March 31, 2020, through the electronic mode i.e., NEFT / RTGS/ Direct Credit/ NACH to all the shareholders, whose bank account details were registered with the respective depository participants or with the RTA of the Company (around 99.72% of the total amount of dividend). In view of the nation-wide lockdown announced by the Government of India considering the COVID-19 pandemic and consequent non functioning of the postal/courier services, the dispatch of dividend warrants to shareholders who have not registered the bank account details, has not been completed. The Company will dispatch the dividend warrants once the lock down is over and the postal services resume.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant*) Contracts for its Buildings & Factories Business We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Postponement Of Extra Ordinary General Meeting Of The Company

In order to support the noble intent of the Government of India and Government of Maharashtra, the EGM scheduled on Monday, 20th April, 2020 at Plot No A 1-2, MIDC Area, Ghugus, District Chandrapur- 442505, Maharashtra at 12.30 p.m. is postponed and will now be held on Tuesday, 12th May, 2020 at 12.30 p.m. through Video Conferencing to avoid physical presence of the members at a common venue and to maintain social distancing. Further, please note that the E-voting already done by the members during the period from 9.00 A.M. (IST) of 23rd March, 2020 till 5:00 P.M. (IST) of 25th March, 2020 would continue to remain valid. The e-Voting result will remain safe with the scrutinizer until the day of the meeting of the EGM through VC. The voting results will be declared after considering the meeting of the EGM through VC on Tuesday, 12th May, 2020.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Clarification sought from Lotus Chocolate Company Ltd

The Exchange has sought clarification from Lotus Chocolate Company Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526179 Name : Ludlow Jute & Specialities 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, Ludlow Jute & Specialities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Clarification sought from Lumax Auto Technologies Ltd

The Exchange has sought clarification from Lumax Auto Technologies Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532796 Name : Lumax Auto Technologies 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, Lumax Auto Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500257 Name : Lupin Ltd

Subject : Allotment of shares under ESOP

Lupin Ltd has informed BSE regarding "Allotment of shares under ESOP".

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Clarification sought from Mac Charles India Ltd

The Exchange has sought clarification from Mac Charles India Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Clarification sought from Magna Electro Castings Ltd

The Exchange has sought clarification from Magna Electro Castings Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Issue Of Non-Convertible Debentures Aggregating Rs. 1,000 Crores

In furtherance to our letters dated 21st May, 2018 and 29th May, 2018, we would like to inform you that the Loans & Investment Committee at its meeting held today from 2 pm to 2.28 pm, has approved issuance and offer of 10,000 Rated, Listed, Unsecured, Redeemable, 6.65% Non- Convertible Debentures of face value Rs.10,00,000/- each ("NCDs"), at par, aggregating Rs.1,000 crores on private placement basis

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Newspaper Publication for postponement of Hon'ble NCLT convened meetings scheduled to be held on 18th April, 2020 due to COVID-19

Scrip code : 514418 Name : Mangalam Organics 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, Mangalam Organics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Under Regulation 30 Read With Schedule III Of Securities And Exchange Board Of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 For Resume Of Factory Operations.

In continuation to our letter dated March 25, 2020, we wish to inform you that in accordance with the approval of the appropriate authorities we have resumed operations at our factory today i.e. April 17, 2020.

Scrip code : 539981 Name : Max India Ltd.

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

This is to inform you that Mr. Dinesh Kumar Mittal, Independent Director of the Company has tendered his resignation from the Board of directors of the Company, effective April 16, 2020, due to his pre-occupation and other professional commitments.

Mr. Dinesh Kumar Mittal has confirmed that there is no other material reason for his resignation other than those stated above. Accordingly, he ceases to be a director of the Company effective April 16, 2020. A copy of his resignation letter, duly taken on record by the Board of directors of the Company ('the Board') is enclosed here with. The Board placed on records its appreciation for the invaluable contribution made by Mr. Dinesh Kumar Mittal during his association with the Company. You are requested to take the aforesaid on record.

Scrip code : 532852 Name : McDowell Holdings 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, McDowell Holdings Ltd has submitted to BSE a Clarification as follows: "there is no change in the business activities of the Company, much less in our operations. Similarly, there has been no occurrence of any events in the Company nor are we in possession of any information which in the recent past could have had bearing on the operations or performance of the Company. Therefore, there was no occasion in the recent past requiring us to make a disclosure to Stock Exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We submit, that the significant movement in the Company's share price that you have observed is extraneous to any occurrence or event within the Company's knowledge, announcement or information. We confirm, that as in the past we will continue to make timely disclosures under Regulation 30 of the Listing Regulations, and will continue to disseminate any price sensitive information to the Exchanges that may have bearing on the price / volume of the shares traded on the Stock Exchanges. Also all such disclosures shall be posted on our website for the information of the shareholders."

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

Subject : Intimation Of Proceedings Of Extra Ordinary General Meeting Held On April 17, 2020

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, please note that the Extra Ordinary General Meeting of the Company was held on Friday, April 17, 2020 at 10.30 a.m. through Video Conference and Evoting. The Meeting was conducted through video conference as per direction issued by General Circular No. 14/2020 dated 8th April 2020 issued by Government of India - Ministry of Corporate Affairs, due to the outbreak of novel corona virus (Covid-19) pandemic in India. The Scrutinizer's report together with the Voting results in respect of Regulation 44 of SEBI (LODR) Regulations, 2015 shall be submitted to the Exchange immediately on receipt of the same, within the prescribed time. Kindly take the same on record. Thanking you.

Scrip code : 507621 Name : Milkfood 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, Milkfood Ltd has submitted to BSE a

copy of Clarification is enclosed.

Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Intimation For Appointment Of Mr. Sathish Kumar As An Independent Director Of The Company

Dear Sir/Madam, With reference to the captioned subject matter and pursuant to Regulation 30 of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of Company have passed a circular Resolution today, i.e. on 17th April, 2020, approving appointment of Mr. Sathish Kumar (DIN: 08735238) as an 'Additional Director (Non Executive Independent Director)' of the Company with effect from 17th April, 2020 for period of 5 years, subject to approval of shareholders of the company in the ensuing AGM, in place of Mr. Mayukh Pandya ceased to be Independent Director of the Company w.e.f. 20th January, 2020 due to his sad demise. The detailed profile as per requirement of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in Annexure A.

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

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Company Update w.r.t. COVID-19 situation

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Practicing Company Secretary Certificate For The Half Year Ended 31st March 2020

Practicing Company Secretary Certificate for the half year ended 31st March 2020 under Reg 40 (9) of SEBI (LODR) Regulations, 2015

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Recommencement Of Operational Activities Of The Company.

Recommencement of Operational Activities of the Company.

Scrip code : 531289 Name : National Fittings Limited

Subject : Clarification sought from National Fittings Ltd

The Exchange has sought clarification from National Fittings Ltd on April 17th , 2020 with reference to significant movement

in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board Meeting Intimation for Audited Financial Results (Standalone And Consolidated) For The Quarter And Year Ended March 31, 2020.

NETWORK18 MEDIA & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve Dear Sirs, This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, April 23, 2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020. Pursuant to the ''Company''s Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,'' the Trading Window Close Period which had commenced on April 1, 2020 will end 48 hours after the results are made public on April 23, 2020.

Scrip code : 513683 Name : NLC India Limited

Subject : In Compliance Of The Requirements Of Clause 7(3) Of SEBI(LODR), We Enclose The Compliance Certificate For The Half-Year Ended 31 March 2020.

In compliance of the requirements of Clause 7(3) of SEBI(LODR), we enclose the Compliance Certificate for the half-year ended 31 March 2020.

Scrip code : 524414 Name : Norris Medicines Ltd.

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

Pursuant to regulation 30 and all other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the exchange that Mrs. Jayanti chandrasekar, the Independent Director of the Company has vide her letter dated 17/04/2020 expressed her desire to discontinue as Independent Director of the Board of Directors of the company with immediate effect.

Scrip code : 531819 Name : Nuway Organic Naturals (India) Ltd.

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

UPDATION OF CORPORATE INFORMATION

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Voting Results Of Postal Ballot & E-Voting Pursuant To The Regulation 44 Of The SEBI(LODR) Regulation, 2015 Towards The Approval Of The Scheme Of Arrangement Between Indusind Media & Communications Limited And NXTDIGITAL LIMITED And Their Respective Shareholders Under Sections 230-232 And Other Applicable Provisions, If Any, Of The Companies Act, 2013.

Subject to outcome / confirmation by NCLT on the application dated 13/4/2020, Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are forwarding herewith the below reports alongwith this letter: 1) Combined Voting Results for the Remote E-voting and Postal Ballot; and 2)Combined Scrutinizer's Report having UDIN F009683B000163254 for the Remote E-voting and Postal Ballot issued by Ms. Akansha Bilaney (Ms. Akansha Motwani), Practicing Company Secretary (Membership No.: 9683) and COP No.: 11975); and 3) Summary of The Proceedings of The Results

of Postal Ballot and Remote E-Voting of NXTDIGITAL LIMITED. Kindly note that based on Scrutinizer report the above-mentioned resolution is passed with requisite majority of the shares held by three fourth majority of the public shareholders (i.e. excluding promoters) of the Company.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Scrutinizer's Report Towards The Approval Of The Scheme Of Arrangement Between Indusind Media & Communications Limited And NXTDIGITAL LIMITED And Their Respective Shareholders Under Sec 230-232 And Other Applicable Provisions, If Any, Of The Companies Act, 2013.

Subject to outcome / confirmation by NCLT on the application dated 13/4/2020, Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are forwarding herewith Combined Scrutinizer's Report having UDIN F009683B000163254 for the Remote E-voting and Postal Ballot issued by Ms. Akansha Bilaney (Ms. Akansha Motwani), Practicing Company Secretary (Membership No.: 9683) and COP No.: 11975) prescribed under the provisions of Sections 108 and 110 of the Companies Act, 2013 and Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. Kindly note that based on Scrutinizer report the above-mentioned resolution is passed with requisite majority of the shares held by three fourth majority of the public shareholders (i.e. excluding promoters) of the Company.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Voting Results Of Postal Ballot & E-Voting Pursuant To The Regulation 44 Of The SEBI (LODR) Regulation, 2015 Towards The Approval Of The Scheme Of Arrangement Between Indusind Media & Communications Limited And NXTDIGITAL LIMITED And Their Respective Shareholders Under Sections 230-232 And Other Applicable Provisions, If Any, Of The Companies Act, 2013.

Subject to outcome / confirmation by NCLT on the application dated 13/4/2020, Pursuant to Regulation 44 of the SEBI (LODR) Regulation, 2015, we are forwarding herewith the below reports alongwith this letter: 1. Combined Voting Results for the Remote E-voting and Postal Ballot as per the format prescribed in Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements); and 2. Combined Scrutinizer's Report having UDIN F009683B000163254 for the Remote E-voting and Postal Ballot issued by Ms. Akansha Bilaney (Ms. Akansha Motwani), Practicing Company Secretary; and 3. Summary of The Proceedings of The Results of Postal Ballot and Remote E-Voting of NXTDIGITAL LIMITED. Kindly note that based on Scrutinizer report the above-mentioned resolution is passed with requisite majority of the shares held by three fourth majority of the public shareholders (i.e. excluding promoters) of the Company.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Resumption Of Normal Operation In Company'S Paper Plant At Amlai (M.P.)

Please refer our letter dated 23rd March 2020 intimating you about disruption of operation of Company's Paper and Caustic Plants due to the nationwide lockdown to arrest the spread of COVID-19 and our letter dated 7th April 2020 intimating you about partial restart of production of Tissue Papers & Caustic w.e.f. 7th April 2020 since declared as essential commodities.

In this connection, we wish to inform you that on the basis of further approval from the appropriate authorities, the Company has started normal production at its Paper Plant with effect from 17th April, 2020. We would also like to confirm that the Company has taken necessary measures towards safety & wellbeing of its employees, maintaining required standards of hygiene and social distancing.

Scrip code : 532366 Name : PNB Gilts Ltd

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

Copies of newspaper advertisement given by the company as per the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and Section 124(6) of the Companies Act, 2013, intimating

therein, inter-alia, the shareholders about the required transfer of shares (on which dividend has not been paid or claimed by a shareholder for a period of seven consecutive years or more) to the demat account of Investors Education and Protection Fund Authority.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Clarification sought from Poona Dal & Oil Industries Ltd

The Exchange has sought clarification from Poona Dal & Oil Industries Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532934 Name : PPAP Automotive Limited

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

Appointment of Mrs. Celine George as an Additional Director (Independent).

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Intimation Regarding Operations Update Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This has reference to our letter bearing reference no. VJ dated 23rd March, 2020, we would like to inform you that, the Company has received permission from Government of Maharashtra vide their letter dated 16th April, 2020 for dispatch and transport of manufactured paper products of the Company lying in its inventory for the essential services like soap wrappers, papers for medical packaging, food packaging, tissue paper for hygiene is required in the supply chain of essential commodities/services during lockdown. The abovementioned operations are being conducted in due compliance of conditions mentioned in the said permission letter. You are requested to take note of the same.

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

Subject : Outcome Of Board Meeting Held On April 17, 2020.

The Board of Directors at its meeting held today i.e. April 17, 2020, considered and approved the extension of due date for redemption of existing 7,00,000, 9% Cumulative Preference Shares and 7,95,415, 6% Non-Cumulative Preference Shares having face value of Rs. 100/- each fully paid up to June 30, 2020.

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 the below details of buyback of Equity Shares made today i.e., 17.04.2020

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) 2015 and in continuation to our earlier communication vide letter dated 24th March 2020, we would like to inform you that the Company has partially started the operation at Chatral and Kutch Plant with the permission of the Government authority. The Company is also ensuring due compliance with various directives being issued by Central/State/Municipal authorities from time to time regarding nCovid-19.

Scrip code : 541556 Name : RITES Limited

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

Please find attached herewith a press release issued by the Company in connection with 'COVID -19 - Impact and Business Update'.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI LODR - Plant Operations- Update

In continuation of our letter Date 23rd March, 2020 and pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that based on the permission received from the Government of Gujarat, we have resumed our production activities and begun partial operations at our plant situated at Sanghipuram, Kutch, Gujarat. We would also like to inform that the company has put in place requisite safety measures for the employees at the plant as per the guidelines issued by the Government authorities, to control the spread of COVID-19. Please take the same on your record.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 13-04-2020

Scrip code : 540797 Name : Shalby Limited

Subject : Testing Of Suspected Cases Of COVID-19 At Shalby Hospital, Indore Under The Direction Of Collector Of Indore District Under The Epidemic Disease Act, 1897

Testing of suspected cases of COVID-19 at Shalby Hospital, Indore under the direction of Collector of Indore District under The Epidemic Disease Act, 1897

Scrip code : 540725 Name : Share India Securities Limited

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby enclose a copy of Postal Ballot Notice and Postal Ballot form for obtaining the consent of members w.r.t shifting of registered office of the Company from the State of Uttar

Pradesh to the State of Gujarat and alteration in situation clause of Memorandum of Association.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) 2015

In Compliance with the provisions of Regulation 30, we wish to inform you that the Board of Directors of the Company vide Circular Resolution passed on 16th April, 2020, Thursday, inter -alia among other items, approved the following business:
1.Shifting of registered office of the Company from the State of Uttar Pradesh to the State of Gujarat and alteration in situation clause of Memorandum of Association. 2.Notice of Postal Ballot and Postal Ballot Form for obtaining the consent of members to approve the shifting of registered office of the Company from the State of Uttar Pradesh to the State of Gujarat and alteration in situation clause of Memorandum of Association. 3.Appointment of Mr. Ravi Shankar, Practicing Company Secretary of M/s. Ravi Shankar & Associates, to act as scrutinizer for conducting the Postal Ballot and E-voting procedure in fair and transparent manner.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Clarification sought from Shivalik Rasayan Ltd

The Exchange has sought clarification from Shivalik Rasayan Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Clarification On Price Movement

This has reference to your mail in connection to significant movement in recent past attached herewith clarification on the above matter.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Proceedings Of Postal Ballot

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, we are enclosing herewith a copy of the proceedings of Postal Ballot of the Company. You are requested to kindly take the same on your record Thanking You, Yours faithfully For Emergent Global Edu and Services Limited Sabina Nagpal Company Secretary and Law Officer

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Clarification sought from SKM Egg Products Export (India) Ltd

The Exchange has sought clarification from SKM Egg Products Export (India) Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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, SKM Egg Products Export (India) Ltd has clarified to BSE as under : "With reference to your letter /clarification sought as per provision to Regulation 30 of the SEBI (LODR) , Regulations, 2015, we hereby inform you that there is no pending information or announcement from the Company. Therefore, what ever the price movement of the company's shares in the exchanges is purely due to market conditions and market driven."

Scrip code : 526479 Name : Sky Industries Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Updates

Further to our letter dated March 26, 2020, regarding disrupted operations in most of our locations (manufacturing, offices etc.) due to the COVID19 pandemic, we would like to update that operations in one of our manufacturing units have partially resumed, after obtaining formal permissions from the relevant authorities. The operations of the unit is being conducted in due compliance of applicable guidelines inclusive of maintaining a minimum number of working employees.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification sought from SMS Lifesciences India Ltd

The Exchange has sought clarification from SMS Lifesciences India Ltd on April 17th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification

With reference to Movement in Price, SMS Lifesciences India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539378 Name : Soni Medicare Limited

Subject : Board Meeting Intimation for Considering The Sanctioned For Enhancement Of Loan

Soni Medicare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2020 ,inter alia, to consider and approve the sanctioned for enhancement of loan

Scrip code : 958670 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank.

Scrip code : 946254 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Late Notification Of PDMR Share Movement

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 a late notification of share dealings, specifically shares exercised on 11 March 2020 by one PDMR as part of the Standard Chartered Share Plan 2011. These shares were not notified and disclosed to the Market at the time of exercise. The appropriate FCA filing has since been made.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Commencement Of Operations In Our Manufacturing Units In A
 Partial Manner

We, being engaged in the manufacture of agriculture inputs categorized as 'essential goods', have commenced operations in our manufacturing units in a partial manner, after securing permissions from the Government authorities. Sales, supply chain and other business operations have also begun, but to a sub-normal level. The Company is taking utmost care and undertaking all the necessary measures and complying with all the conditions imposed by the authorities, including safe distancing, for safeguarding health of the workforce. Normalisation of manufacturing and other business activities in the days to come will depend upon relaxation of lock-down restrictions by the respective Government authorities and the Company will keep making efforts towards achieving normalized level of operations keeping in mind safety measures and depending upon prevailing situation and government authorities directives.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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 Partial Manner

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Scrip code : 514142 Name : T T Ltd

Subject : Information On Opening Of Manufacturing Activities At Some Of The Factories.

Pursuant to Regulation 30(6) of Listing Regulations, we would like to inform the exchanges that in accordance with the necessary approvals/permissions obtained from the local administrative body (District Magistrate) dated 13.04.2020, we have started partially manufacturing activities at our factory situated at Gajroula (Uttar Pradesh) w.e.f. 15.04.2020 to produce

the face masks and allover body suits which are falling under the category of 'Essential Goods'. The manufacturing activities are being taken place with the in-campus workforce. We would like to further inform you that we have got necessary approvals/permission from the concerned District Magistrate to start the manufacturing at our factory situated at Rajula (Gujrat) and accordingly we will start manufacturing at the above said factory w.e.f. 20.04.2020 with the help of workers staying in the campus of the factory. You are requested to take the above Information on record.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Clarification Regarding Significant Movement In The Price

With reference to the captioned matter, we hereby clarify that the Company is not in possession of any information/announcement (including impending announcement) which, in our opinion, may have a bearing on the price behavior.

We also wish to clarify that the Company is not aware of the reason for the significant increase in the volume of our security across exchanges in the recent past.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Buyback Of Equity Shares

TANLA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2020 ,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, as amended ('SEBI LODR Regulations'), notice is hereby given that a meeting of the Board of Directors of the Company (the 'Board of Directors') is scheduled to be held on Wednesday, 22nd April, 2020 ('Board Meeting'), to consider a proposal for buyback of the Equity Shares of the Company including matters related/ incidental thereto ('Buyback') and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board recommends Final Dividend

Tata Consultancy Services Ltd has informed BSE that at the Board Meeting held on April 16, 2020 the Directors have recommended a Final Dividend of Rs. 6 per Equity Share of Rs. 1 each of the Company which shall be paid/dispatched on the fourth day from the conclusion of the Annual General Meeting, subject to approval of the shareholders of the Company.

Scrip code : 537390 Name : Tata Mutual Fund

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

NAV 16/04/20

Scrip code : 718640 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures (NCDs) on Private Placement basis.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed rating published on April 16, 2020 by India Ratings & Research, the Credit Rating Agency. You are requested to take the aforesaid information on record.

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Clarification sought from Themis Medicare Ltd

The Exchange has sought clarification from Themis Medicare Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530199 Name : Themis Medicare 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, Themis Medicare Ltd has submitted to BSE a Clarification as follows: "All the material information, that have a bearing on the operations/performance of the Company which include all price sensitive information under Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015 ["Listing Regulations"), have always been disclosed by the Company within the stipulated time. Further, the Company has always provided timely clarification / information sought by the Stock Exchanges. There is no pending information or announcement from the Company which may have a bearing on the price movement of the Company. The current movement in the share price of the Company is based purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price."

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Clarification sought from Tiger Logistics (India) Ltd

The Exchange has sought clarification from Tiger Logistics (India) Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Clarification On Price Movement Sought By BSE On 17.04.2020.

Clarification on Price Movement sought by BSE on 17.04.2020.

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Clarification sought from Titagarh Wagons Ltd

The Exchange has sought clarification from Titagarh Wagons Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532966 Name : Titagarh Wagons 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, Titagarh Wagons Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Outcome Of Board Meeting Held Today

Outcome

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Board Meeting Intimation for Audited Financial Results (Standalone & Consolidated) For The
 Quarter And Year Ended March 31, 2020

TV18 BROADCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, April 23, 2020, inter- alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020 Pursuant to the ''Company''s Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,'' the Trading Window Close Period which had commenced on April 1,2020 will end 48 hours after the results are made public on April 23, 2020.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Aannouncement Under Regulation 30 (LODR) - Updates

Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 This is further to our letters dated March 24, 2020 and March 30, 2020 intimating the steps taken by the Company to ensure the safety and well-being of its employees and closure of its Plant operations in Madurai and Uttrakhand till 14th April, 2020. In view of the various regulatory orders and guidelines issued on 14th and 15th April, we would like to intimate that our plants at Madurai and Uttrakhand will remain closed for the present. We will abide by the regulatory orders and guidelines in deciding the timing of restart of operations at our plants. We will intimate you of any change in this position, as and when it may occur. This intimation is sent pursuant Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code : 500464 Name : Ucal Fuel Systems Ltd.,

Subject : Clarification sought from Ucal Fuel Systems Ltd

The Exchange has sought clarification from Ucal Fuel Systems Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

Subject : Clarification sought from Ultramarine & Pigments Ltd

The Exchange has sought clarification from Ultramarine & Pigments Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

Subject : Clarification

Sub: Clarification with reference to significant movement in price Scrip code: 506685 Ref: Clarification sought with reference to significant movement in price displaying on the BSE portal. With reference to the above, we would like to mention that, the Company has closed the trading window from 01.04.2020 under intimation to Stock exchange on 30.03.2020. We have no knowledge relating to significant movement in price and hence cannot comment on the same. We confirm that there is no material inside information, which warrants dissemination to the Stock Exchange under SEBI (LODR) Regulations, 2015. This is issued in good faith and information available with us. Kindly acknowledge.

Scrip code : 543018 Name : UTI Mutual Fund

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

NAV

Scrip code : 542978 Name : UTI Mutual Fund

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

NAV

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification sought from Vivid Global Industries Ltd

The Exchange has sought clarification from Vivid Global Industries Ltd on April 17th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

Subject : Update On Manufacturing Operations At Plant At Jhagadia, Gujarat

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our earlier disclosure dated March 24, 2020, we would like to inform that with the permission of Deputy Collector and Sub-Divisional Magistrate, Jhagadia, Bharuch, essential processes of integrated steel plant at Jhagadia has been made operational with full compliance to the conditions of operation as stipulated in the permission to avoid any infection due to COVID-19. We are closely monitoring the situation and would take necessary actions as may be required in the then prevailing circumstances.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding 'Update on COVID-19 impact to our business, and the way forward'.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Clarification sought from Williamson Magor & Company Ltd

The Exchange has sought clarification from Williamson Magor & Company Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Clarification sought from Yash Pakka Ltd

The Exchange has sought clarification from Yash Pakka Ltd on April 17th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 516030 Name : YASH PAKKA 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, Yash Pakka Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Payment of Dividend on Preference Shares @ 6% p.a. for the year ended March 31, 2020

Declaration of NAV

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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April

15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 15,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 April 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 16, 2020 and is placed at Corporate Announcement on BSE-India Website.

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