

Bulletin Date : 07/04/2020

BULLETIN NO: 003/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957247	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD 27/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD 27/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957199	Asirvad Microfinance Limited	RD 15/05/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
957971	Asirvad Microfinance Limited	RD 15/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
956188	Axis Finance Limited	RD 05/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956318	Axis Finance Limited	RD 21/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958867	Axis Finance Limited	RD 08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956460	Bombay Burmah Trading Corpn. Ltd.,	RD 15/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
937085	Edelweiss Finance & Investments Limited	RD 17/04/2020		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD 17/04/2020		Sec.NCD	Payment of Interest

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532696 Educomp Solutions Ltd	BC 11/04/2020TO 17/04/2020 (Cancelled)	Equity	A.G.M. (Cancelled)
957094 Electronica Finance Limited	RD 10/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953753 Electronica Finance Limited	RD 27/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718379 GIC Housing Finance Ltd.	RD 16/04/2020	Commercial Papers In DMAT	Redemption of CP
956906 HDFC ERGO HEALTH INSURANCE LIMITED	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958265 HDFC ERGO HEALTH INSURANCE LIMITED	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958356 Housing &Urban Development Corporation Ltd.	RD 27/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
718291 ICICI Securities Limited	RD 15/04/2020	Commercial Papers In DMAT	Redemption of CP
718315 ICICI Securities Limited	RD 13/04/2020	Commercial Papers In DMAT	Redemption of CP
972563 IFCI Ltd.	RD 17/04/2020	Priv. placed Bonds	Payment of Interest for Bonds
972880 IFCI Ltd.	RD 17/04/2020	Priv. placed Bonds	Payment of Interest for Bonds
972832 IFCI Ltd.	RD 09/04/2020	Priv. placed Bonds	Payment of Interest for Bonds
957910 INCREC FINANCIAL SERVICES LIMITED	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/05/2020	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/05/2020	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/05/2020	Sec.NCD	Payment of Interest
957921 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 15/05/2020	Sec.NCD	Payment of Interest
953963 INDIABULLS HOUSING FINANCE LIMITED	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest

953965 INDIABULLS HOUSING FINANCE LIMITED	RD 07/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954034 INDIABULLS HOUSING FINANCE LIMITED	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954056 INDIABULLS HOUSING FINANCE LIMITED	RD 23/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954117 INDIABULLS HOUSING FINANCE LIMITED	RD 23/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955901 INDIABULLS HOUSING FINANCE LIMITED	RD 08/05/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955905 INDIABULLS HOUSING FINANCE LIMITED	RD 30/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956038 INDIABULLS HOUSING FINANCE LIMITED	RD 30/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956220 INDIABULLS HOUSING FINANCE LIMITED	RD 08/05/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957979 INDIABULLS HOUSING FINANCE LIMITED	RD 15/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958590 Indian Receivable Trust 18 Feb 2019	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958591 Indian Receivable Trust 18 Feb 2019	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
949281 IndoStar Capital Finance Limited	RD 22/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 18/05/2020	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 22/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955328 JANA SMALL FINANCE BANK LIMITED	RD 15/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955673 Jhajjar Power Limited	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955674 Jhajjar Power Limited	RD 15/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
955497 JM Financial Asset Reconstruction Company Ltd	RD 23/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 16/04/2020	Sec.NCD	Payment of Interest

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936226 JM Financial Credit Solutions Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 16/04/2020	Sec.NCD	Payment of Interest
953939 JM Financial Credit Solutions Limited	RD 21/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954032 JM Financial Credit Solutions Limited	RD 08/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955853 JM Financial Credit Solutions Limited	RD 17/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956024 JM Financial Credit Solutions Limited	RD 21/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
958901 JM Financial Credit Solutions Limited	RD 16/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718093 JM FINANCIAL PRODUCTS LIMITED	RD 13/04/2020	Commercial Papers In DMAT	Redemption of CP
936696 JM FINANCIAL PRODUCTS LIMITED	RD 06/05/2020	Sec.NCD	Payment of Interest
936700 JM FINANCIAL PRODUCTS LIMITED	RD 06/05/2020	Sec.NCD	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
936706 JM FINANCIAL PRODUCTS LIMITED	RD 06/05/2020	Sec.NCD	Payment of Interest
936852 JM FINANCIAL PRODUCTS LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
937139 JM FINANCIAL PRODUCTS LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD 16/04/2020	Sec.NCD	Payment of Interest
955597 JM FINANCIAL PRODUCTS LIMITED	RD 27/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
955598 JM FINANCIAL PRODUCTS LIMITED	RD 17/04/2020	Priv. placed Non Conv Deb	Redemption of NCD

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956045 JM FINANCIAL PRODUCTS LIMITED	RD 21/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
956505 JM FINANCIAL PRODUCTS LIMITED	RD 27/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
951225 KERALA FINANCIAL CORPORATION	RD 13/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958359 Kotak Mahindra Investments Limited	RD 22/04/2020		Priv. placed Non Conv Deb	Redemption of NCD
958778 Kotak Mahindra Investments Limited	RD 21/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958782 Kotak Mahindra Investments Limited	RD 27/04/2020		Priv. placed Non Conv Deb	Payment of Interest
955923 Kotak Mahindra Prime Limited	RD 08/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
956447 Kotak Mahindra Prime Limited	RD 08/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
956448 Kotak Mahindra Prime Limited	RD 12/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956450 Kotak Mahindra Prime Limited	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956454 Kotak Mahindra Prime Limited	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956456 Kotak Mahindra Prime Limited	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956457 Kotak Mahindra Prime Limited	RD 12/05/2020		Priv. placed Non Conv Deb	Payment of Interest
949221 Magma Fincorp Limited	RD 03/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956338 Magma Fincorp Limited	RD 03/05/2020		Priv. placed Non Conv Deb	Payment of Interest
953904 Mahindra Rural Housing Finance Limited	RD 22/04/2020		Priv. placed Non Conv Deb	Payment of Interest
953905 Mahindra Rural Housing Finance Limited	RD 20/04/2020		Priv. placed Non Conv Deb	Payment of Interest
953906 Mahindra Rural Housing Finance Limited	RD 21/04/2020		Priv. placed Non Conv Deb	Payment of Interest
936947 Manappuram Home Finance Limited	RD 15/04/2020		Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 15/04/2020		Sec.NCD	Payment of Interest

936638 Muthoot Homefin (India) Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
500790 Nestle India Ltd. Dividend (Cancelled)	BC 18/05/2020TO 19/05/2020 (Cancelled)	Equity	Rs.61.0000 per share(610%)Final & A.G.M. (Cancelled)
718263 Network 18 Media & Investments Limited	RD 20/04/2020	Commercial Papers In DMAT	Redemption of CP
956936 Piramal Capital & Housing Finance Limited	RD 05/05/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 04/05/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 06/05/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/04/2020	Priv. placed Non Conv Deb	Payment of Interest
951265 PVR Ltd.	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
951266 PVR Ltd.	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957878 PVR Ltd.	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957880 PVR Ltd.	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957883 PVR Ltd.	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest
947508 Reliance Capital Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
948744 Reliance Capital Limited	RD 10/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949236 Reliance Capital Limited	RD 09/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949669 Reliance Capital Limited	RD 10/05/2020	Priv. placed Non Conv Deb	Payment of Interest

953970 Reliance Capital Limited	RD 21/04/2020	Priv. placed Non Conv Deb	Payment of Interest
955293 Reliance Capital Limited	RD 03/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
955637 Reliance Capital Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
955669 Reliance Capital Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956181 Reliance Capital Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
948595 Reliance Home Finance Limited	RD 11/05/2020	Priv. placed Non Conv Deb	Payment of Interest
949246 Reliance Home Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
950261 Reliance Home Finance Limited	RD 30/04/2020	Priv. placed Non Conv Deb	Payment of Interest
953968 Reliance Home Finance Limited	RD 21/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954033 Reliance Home Finance Limited	RD 03/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955943 Reliance Home Finance Limited	RD 10/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956029 Reliance Home Finance Limited	RD 14/05/2020	Priv. placed Non Conv Deb	Redemption of NCD
956289 Reliance Home Finance Limited	RD 23/04/2020	Priv. placed Non Conv Deb	Redemption of NCD
956290 Reliance Home Finance Limited	RD 23/04/2020	Priv. placed Non Conv Deb	Payment of Interest
717792 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 26/06/2020	Commercial Papers In DMAT	Redemption of CP
717795 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 25/06/2020	Commercial Papers In DMAT	Redemption of CP
717801 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 20/04/2020	Commercial Papers In DMAT	Redemption of CP
717804 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 20/05/2020	Commercial Papers In DMAT	Redemption of CP
958840 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest

936104 SREI Equipment Finance Limited	RD 27/04/2020	Sec.NCD	Payment of Interest
936110 SREI Equipment Finance Limited	RD 27/04/2020	Sec.NCD	Payment of Interest
936116 SREI Equipment Finance Limited	RD 27/04/2020	Unsec.NCD	Payment of Interest
952786 SVL Limited	RD 20/03/2020	Priv. placed Non Conv Deb	Payment of Interest
947637 Tata Power Co. Ltd	RD 24/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718421 The Ramco Cements Limited	RD 20/04/2020	Commercial Papers In DMAT	Redemption of CP
540108 Tiaan Ayurvedic & Herbs Limited (Cancelled)	RD 24/04/2020	Equity	Bonus issue (Cancelled)
959021 UGRO CAPITAL LIMITED	RD 24/04/2020	Priv. placed Non Conv Deb	Exercise of Put Option & Payment of Interest
957686 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958344 Vaya Finserv Private Limited	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest

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

500248 Mavi Industries Limited  
EGM 10/04/2020  
(Cancelled)

500790 Nestle India Ltd.  
AGM 08/05/2020  
(Cancelled)



539584 SHARANAM INFRAPROJECT AND TRADING LIMITED  
EGM 30/03/2020  
(Cancelled)

532667 SUZLON ENERGY LTD.  
EGM 15/04/2020  
(Revised)  
fm 24/3 to 7/4 to 15/4

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
500410	ACC Ltd	21/04/2020	Quarterly Results
517096	Aplab Ltd. The Board Meeting to be held on 08/04/2020 Stands Cancelled.	08/04/2020 (Cancelled)	Cancelled Meeting
500510	Larsen & Toubro Limited	09/04/2020	Inter-alia to seek approval for raising funds including through issue of debt securities.
524051	Polyplex Corporation Ltd.,	09/04/2020	Buy Back of Shares
540252	VEERAM SECURITIES LIMITED	17/04/2020	Inter-alia, to consider and transact the following business: 1. To consider allotment of Bonus shares.
507685	Wipro Ltd.,	15/04/2020	Final Dividend & Audited Results

General Information

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HOLIDAY(S) INFORMATION

10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-003/2020-2021	Dematerialised Securities	31/03/2020-17/04/2020	01/04/2020	07/04/2020
DR-004/2020-2021	Dematerialised Securities	01/04/2020-18/04/2020	03/04/2020	08/04/2020
DR-005/2020-2021	Dematerialised Securities	02/04/2020-19/04/2020	07/04/2020	09/04/2020
DR-006/2020-2021	Dematerialised Securities	06/04/2020-23/04/2020	08/04/2020	13/04/2020
DR-007/2020-2021	Dematerialised Securities	08/04/2020-25/04/2020	09/04/2020	15/04/2020
DR-008/2020-2021	Dematerialised Securities	09/04/2020-26/04/2020	13/04/2020	16/04/2020
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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 006/2020-2021 (P.E. 08/04/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/04/2020 TO 17/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 006/2020-2021 (P.E. 08/04/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/04/2020 TO 23/04/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
#	1	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021
#	2	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021
	3	540001	IPRU2826	BC	15/04/2020	09/04/2020	007/2020-2021
	4	540002	IPRU2827	BC	15/04/2020	09/04/2020	007/2020-2021
	5	540003	IPRU9028	BC	15/04/2020	09/04/2020	007/2020-2021
	6	540004	IPRU9029	BC	15/04/2020	09/04/2020	007/2020-2021
	7	540126	H1309S37DG	RD	15/04/2020	13/04/2020	008/2020-2021
	8	540127	H1309S37DD	RD	15/04/2020	13/04/2020	008/2020-2021
	9	540128	H1309S37DQ	RD	15/04/2020	13/04/2020	008/2020-2021
	10	540129	H1309S37RG	RD	15/04/2020	13/04/2020	008/2020-2021
	11	540130	H1309S37RD	RD	15/04/2020	13/04/2020	008/2020-2021
	12	540131	H1309S37RQ	RD	15/04/2020	13/04/2020	008/2020-2021
	13	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021
	14	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021
	15	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021
	16	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021
	17	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021
	18	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021
	19	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021
	20	540252	VSL	RD	15/04/2020	13/04/2020	008/2020-2021
#	21	718093	JMFPL300	RD	13/04/2020	09/04/2020	007/2020-2021
	22	718225	RJIL150120	RD	13/04/2020	09/04/2020	007/2020-2021
	23	718239	NWMIL170120	RD	15/04/2020	13/04/2020	008/2020-2021
	24	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021
#	25	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021
#	26	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021
#	27	718291	ISL27JAN20	RD	15/04/2020	13/04/2020	008/2020-2021
#	28	718315	5ICICISL20	RD	13/04/2020	09/04/2020	007/2020-2021
#	29	718379	5GICHFL0620	RD	16/04/2020	15/04/2020	009/2020-2021
	30	718435	NMIL170220	RD	16/04/2020	15/04/2020	009/2020-2021
#	31	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021
#	32	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021
	33	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021
	34	935248	12MFL20D	RD	14/04/2020	09/04/2020	007/2020-2021
	35	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	36	935522	10MFL20A	RD	14/04/2020	09/04/2020	007/2020-2021
	37	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
	38	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
	39	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021
#	40	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021
#	41	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021
	42	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
	43	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021
	44	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
	45	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021
	46	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021
	47	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021
	48	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
	49	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
#	50	936222	911JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021
#	51	936226	934JMFC28	RD	16/04/2020	15/04/2020	009/2020-2021
	52	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021
	53	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021
	54	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021

55	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021
56	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021
57	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021
58	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021
59	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021
60	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
61	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021
# 62	936382	967JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021
# 63	936386	981JMFCSL28	RD	16/04/2020	15/04/2020	009/2020-2021
64	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021
65	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021
66	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021
67	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021
68	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021
69	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021
70	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
71	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
72	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
73	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
# 74	936638	925MHIL21	RD	15/04/2020	13/04/2020	008/2020-2021
# 75	936640	95MHIL22	RD	15/04/2020	13/04/2020	008/2020-2021
# 76	936642	975MHIL24	RD	15/04/2020	13/04/2020	008/2020-2021
77	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021
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79	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021
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85	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021
86	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021
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88	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021
89	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021
90	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021
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93	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
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95	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021
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97	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021
98	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021
# 99	936947	975MHFL22	RD	15/04/2020	13/04/2020	008/2020-2021
# 100	936953	1025MHFL24	RD	15/04/2020	13/04/2020	008/2020-2021
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103	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021
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106	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021
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# 108	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021
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111	937099	94MFL23	RD	14/04/2020	09/04/2020	007/2020-2021
112	937101	95MFL25	RD	14/04/2020	09/04/2020	007/2020-2021

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# 114	937145	948JFPL25	RD	16/04/2020	15/04/2020	009/2020-2021
# 115	937149	957JFPL30	RD	16/04/2020	15/04/2020	009/2020-2021
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# 117	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021
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120	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021
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122	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021
123	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021
124	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
125	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021
126	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021
127	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021
128	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
129	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021
130	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021
131	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021
# 132	951225	915KFC24	RD	13/04/2020	09/04/2020	007/2020-2021
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134	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021
# 135	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021
# 136	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021
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138	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021
139	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021
140	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021
141	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021
142	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021
143	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021
144	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021
145	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021
146	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021
147	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021
148	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021
149	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
150	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021
151	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021
152	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021
# 153	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021
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156	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021
157	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021
158	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
# 159	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021
160	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021
161	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021
# 162	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021
163	955328	1015JSFB20	RD	15/04/2020	13/04/2020	008/2020-2021
# 164	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021
165	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021
# 166	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021
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# 170	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021

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# 172	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021
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# 174	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021
# 175	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021
# 176	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021
# 177	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021
# 178	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021
# 179	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021
# 180	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021
# 181	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021
# 182	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021
# 183	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021
# 184	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021
# 185	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021
# 186	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021
# 187	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021
# 188	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021
# 189	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021
# 190	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021
# 191	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021
# 192	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021
# 193	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021
# 194	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021
195	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021
196	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021
197	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021
198	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021
# 199	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021
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202	956300	OKMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021
203	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021
# 204	956460	844BBTCL20	RD	15/04/2020	13/04/2020	008/2020-2021
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# 206	956906	840HEHIL27	RD	15/04/2020	13/04/2020	008/2020-2021
207	957126	1315SSFL23	RD	15/04/2020	13/04/2020	008/2020-2021
# 208	957247	10AVHFIL24	RD	15/04/2020	13/04/2020	008/2020-2021
# 209	957406	10AVHFIL25	RD	15/04/2020	13/04/2020	008/2020-2021
210	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021
# 211	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021
# 212	957665	10AVHFIL25A	RD	15/04/2020	13/04/2020	008/2020-2021
213	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021
# 214	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021
# 215	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021
# 216	957996	10AVHFIL25B	RD	15/04/2020	13/04/2020	008/2020-2021
# 217	958094	10AVHFIL25C	RD	15/04/2020	13/04/2020	008/2020-2021
# 218	958171	10AVHFIL25D	RD	15/04/2020	13/04/2020	008/2020-2021
# 219	958265	1025HEHI28	RD	15/04/2020	13/04/2020	008/2020-2021
220	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021
221	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021
222	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021
223	958408	10ACIPL24	RD	15/04/2020	13/04/2020	008/2020-2021
224	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021
225	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021
226	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021
227	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021
# 228	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021

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# 229	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021
# 230	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021
# 231	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021
232	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021
233	958763	8HPCL24	RD	13/04/2020	09/04/2020	007/2020-2021
# 234	958901	JFCS24JUL19	RD	16/04/2020	15/04/2020	009/2020-2021
# 235	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021
# 236	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021
# 237	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021

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Note: # New Additions Total New Entries : 81

Total:237

File to download: proxd006.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 006/2020-2021 Firstday: 08/04/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540294	H1169F37DG	RD	09/04/2020	08/04/2020
2	540295	H1169F37DD	RD	09/04/2020	08/04/2020
3	540296	H1169F37DQ	RD	09/04/2020	08/04/2020
4	540297	H1169F37RG	RD	09/04/2020	08/04/2020
5	540298	H1169F37RD	RD	09/04/2020	08/04/2020
6	540299	H1169F37RQ	RD	09/04/2020	08/04/2020
7	718197	SCUFL304	RD	10/04/2020	08/04/2020
8	718211	NMIL13120	RD	09/04/2020	08/04/2020
9	718214	TVBL13JAN20	RD	09/04/2020	08/04/2020
10	718218	KMIL14120A	RD	09/04/2020	08/04/2020
11	718231	RJIL16120	RD	09/04/2020	08/04/2020
12	718373	IOCL060220E	RD	09/04/2020	08/04/2020
13	935786	957EHFL26	RD	10/04/2020	08/04/2020
14	936008	875MFL20B	RD	09/04/2020	08/04/2020
15	936010	900MFL22A	RD	09/04/2020	08/04/2020
16	936878	93SCUF22	RD	09/04/2020	08/04/2020
17	936884	945SCUF24	RD	09/04/2020	08/04/2020
18	949125	970MMFSL20A	RD	09/04/2020	08/04/2020
19	949126	970MMFSL23B	RD	09/04/2020	08/04/2020
20	949154	895JUPL2023	RD	10/04/2020	08/04/2020
21	949155	965BFL2023	RD	10/04/2020	08/04/2020
22	949171	948RHFL2025	RD	12/04/2020	08/04/2020
23	949182	1065STFC23A	RD	09/04/2020	08/04/2020
24	949183	STFC020513B	RD	09/04/2020	08/04/2020
25	950581	918PFC21	RD	09/04/2020	08/04/2020
26	950590	124HLFL20	RD	11/04/2020	08/04/2020
27	951265	11PVR2020	RD	09/04/2020	08/04/2020
28	951266	11PVR2021	RD	09/04/2020	08/04/2020
29	952055	849HDFC20	RD	11/04/2020	08/04/2020
30	952076	87LTINF20	RD	11/04/2020	08/04/2020
31	952672	9ERCS20	RD	10/04/2020	08/04/2020
32	953832	9IBHFL21Q	RD	09/04/2020	08/04/2020
33	953833	9IBHFL26R	RD	09/04/2020	08/04/2020
34	953851	835HDFC21	RD	09/04/2020	08/04/2020
35	953865	855BFL21	RD	10/04/2020	08/04/2020
36	953902	881RHFL23	RD	11/04/2020	08/04/2020
37	954005	962EHF26	RD	10/04/2020	08/04/2020
38	954577	88228STFC20	RD	12/04/2020	08/04/2020
39	954717	813PGCIL20	RD	10/04/2020	08/04/2020

40	954718	813PGCIL21	RD	10/04/2020	08/04/2020
41	954719	813PGCIL23	RD	10/04/2020	08/04/2020
42	954720	813PGCIL24	RD	10/04/2020	08/04/2020
43	954721	813PGCIL26	RD	10/04/2020	08/04/2020
44	954722	813PGCIL27	RD	10/04/2020	08/04/2020
45	954723	813PGCIL28	RD	10/04/2020	08/04/2020
46	954724	813PGCIL29	RD	10/04/2020	08/04/2020
47	954725	813PGCIL30	RD	10/04/2020	08/04/2020
48	954726	813PGCIL31	RD	10/04/2020	08/04/2020
49	954727	813PGCIL22	RD	10/04/2020	08/04/2020
50	954728	813PGCIL25	RD	10/04/2020	08/04/2020
51	955140	975FEL21A	RD	09/04/2020	08/04/2020
52	955141	980FEL23AA	RD	10/04/2020	08/04/2020
53	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020
54	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020
55	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020
56	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020
57	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020
58	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020
59	955963	13AMFL22	RD	11/04/2020	08/04/2020
60	956211	79LTIDFL20A	RD	09/04/2020	08/04/2020
61	956212	7995LTIDF22	RD	09/04/2020	08/04/2020
62	956230	0ERCS20B	RD	10/04/2020	08/04/2020
63	956243	928FEL24	RD	09/04/2020	08/04/2020
64	956274	8IIL22	RD	09/04/2020	08/04/2020
65	956280	776HDB20	RD	09/04/2020	08/04/2020
66	956602	0ERCS20C	RD	10/04/2020	08/04/2020
67	957094	1075EFL20	RD	10/04/2020	08/04/2020
68	957878	872PVRL21	RD	09/04/2020	08/04/2020
69	957880	872PVRL23	RD	09/04/2020	08/04/2020
70	957883	872PVRL22	RD	09/04/2020	08/04/2020
71	957893	89AFL23	RD	10/04/2020	08/04/2020
72	957904	797RIL22	RD	09/04/2020	08/04/2020
73	958335	11SCNL21	RD	12/04/2020	08/04/2020
74	958344	1310VFPL22	RD	09/04/2020	08/04/2020
75	958404	ERCS28NOV18	RD	10/04/2020	08/04/2020
76	958483	1005ERCS21	RD	10/04/2020	08/04/2020
77	958545	1175KFIL22	RD	09/04/2020	08/04/2020
78	958590	1116IRTA120	RD	09/04/2020	08/04/2020
79	958591	1116IRTA223	RD	09/04/2020	08/04/2020
80	959044	1030WCPML24	RD	11/04/2020	08/04/2020
81	972599	WBS251010	RD	09/04/2020	08/04/2020
82	972832	975IFCI2028	RD	09/04/2020	08/04/2020

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 Total:82

File to download: finxd006.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
2	958110	870RIL21	RD	03/07/2020			Payment of Interest for Bonds
3	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
4	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
5	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
6	950191	1008IOT22A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
7	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
8	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
9	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
10	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
11	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
12	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
13	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
14	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
15	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
16	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
17	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
18	949983	109OBIL21A	RD	14/04/2020	09/04/2020	007/2020-2021	Redemption(Part) of NCD
19	935522	10MFL20A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
20	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
21	949985	115OBIL22C	RD	14/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
22	951286	1175BGEL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
23	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
24	935248	12MFL20D	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
25	955997	1399AFPL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
26	951826	18TRIL2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
27	718315	5ICICISL20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of CP
28	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds
29	956211	79LTIDFL20A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
30	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
31	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds for Bonds
32	956831	850SL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
33	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
34	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
35	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds
36	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
37	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
38	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
39	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
40	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
41	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
42	955813	890AUSF20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
43	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
44	958763	8HPCL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
45	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest

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46	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021	Redemption(Part) of NCD Payment of Interest
47	951225	915KFC24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
48	937097	925MFL22	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
49	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
50	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
51	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
52	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
53	937099	94MFL23	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
54	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
55	937101	95MFL25	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
56	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
57	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
58	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
59	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
60	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
61	937095	9MFL21	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
62	953946	9SHFL23A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
63	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	E.G.M.
64	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
65	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
66	540001	IPRU2826	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
67	540002	IPRU2827	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
68	540003	IPRU9028	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
69	540004	IPRU9029	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
70	718093	JMFPL300	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of CP
71	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
72	718225	RJIL150120	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of CP
73	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
74	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
75	955328	1015JSFB20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
76	958265	1025HEHI28	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
77	936953	1025MHFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
78	958408	10ACIPL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
79	957247	10AVHFIL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
80	957406	10AVHFIL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
81	957665	10AVHFIL25A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
82	957996	10AVHFIL25B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
83	958094	10AVHFIL25C	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
84	958171	10AVHFIL25D	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
85	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
86	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
87	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
88	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
89	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
90	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
91	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
92	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
93	957126	1315SSFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
94	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest

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95	956906	840HEHIL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
96	956460	844BBTCL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
97	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
98	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
99	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
100	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
101	955673	87JPL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
102	955674	87JPL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
103	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
104	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
105	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
106	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
107	956214	91IIFL22A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
108	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
109	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
110	936638	925MHIL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
111	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
112	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
113	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
114	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
115	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
116	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
117	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption(Part) of NCD
118	936640	95MHIL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
119	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
120	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
121	936947	975MHFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
122	936642	975MHIL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
123	540127	H1309S37DD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
124	540126	H1309S37DG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
125	540128	H1309S37DQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
126	540130	H1309S37RD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
127	540129	H1309S37RG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
128	540131	H1309S37RQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
129	718291	ISL27JAN20	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of CP
130	946929	JSW30JUL10	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
131	718239	NWMIL170120	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of CP
132	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
133	540252	VSL	RD	15/04/2020	13/04/2020	008/2020-2021	134:100 Bonus issue
134	956300	OKMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
135	936704	1004JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
136	936690	1025SFL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
137	936684	10SFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
138	935724	11SFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
139	718379	5GICHFL0620	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
140	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
141	935696	825MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
142	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest Redemption of NCD
143	936002	850MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
144	936136	850MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
145	935590	85MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
146	957914	870JMARCL20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest

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147	935486	875MFL20	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
148	936004	875MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
149	935950	875MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
150	936138	875MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
151	936222	911JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
152	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
153	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
154	958381	925MFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
155	936534	925MFL21A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
156	937019	925MFL21AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
157	936726	925MFL21B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
158	936926	925MFL21D	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
159	937139	929JFPL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
160	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
161	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
162	936226	934JMFC28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
163	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
164	937145	948JFPL25	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
165	958383	950MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
166	936536	950MFL22A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
167	937149	957JFPL30	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
168	936728	95MFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
169	936928	95MFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
170	937021	95MFL23A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
171	936674	95SFL21	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
172	936382	967JMFCSL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
173	936538	975MFL24A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
174	936730	975MFL24AA	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
175	936930	975MFL24B	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
176	937023	975MFL24BB	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
177	936678	975SFL22	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
178	936386	981JMFCSL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
179	936852	985JMFPL24	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
180	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
181	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
182	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
183	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
184	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
185	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
186	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
187	958901	JFCS24JUL19	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
188	718435	NMIL170220	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
189	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
190	955946	0ERCS20AA	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
191	956197	0ERCS20D	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
192	955853	0JMFCSL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
193	955598	0JMFPL20A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
194	955182	1150MML21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
195	951293	11PVR20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
196	951294	11PVR21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
197	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
198	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
199	955151	127700SFP21	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
200	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
201	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
202	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
							Payment of Interest

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203	972880	855IFCI2021	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
204	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
205	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
206	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
207	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
208	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
209	957921	880ICCL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
210	958561	88317HDB22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
211	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
212	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
213	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
214	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
215	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
216	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
217	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
218	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
219	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
220	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
221	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
222	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
223	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
224	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
225	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
226	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
227	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
228	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
229	959363	95MFL22D	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
230	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
231	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
232	953945	9SHFL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
233	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
234	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021	Buy Back of Shares
235	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021	Exercise of Put Option
236	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
237	955434	ERCS13DEC16	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
238	500676	GLAXOSMI CON	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
239	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021	Amalgamation
240	972563	IFCISR51	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
241	542543	INFRATRUST	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest for Bonds
242	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Income Distribution (InvIT)
243	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
244	718445	N1818220A	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
245	718562	PGCI110320	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of CP
246	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of CP
247	718458	TRCL20220	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
248	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021	Redemption of CP
249	957910	1025IFSL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
250	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
251	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
252	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
253	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
254	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
255	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
256	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
257	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
258	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
259	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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260	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
261	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
262	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
263	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
264	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
265	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
266	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
267	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
268	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
269	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
270	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
271	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
272	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
273	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
274	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
275	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
276	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
277	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
278	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
279	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
280	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
281	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
282	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
283	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
284	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
285	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
286	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
287	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
288	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
289	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
290	953905	875MRHFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
291	936912	925MFL21C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
292	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
293	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
294	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
295	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
296	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
297	936914	95MFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
298	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
299	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
300	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
301	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
302	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
303	936910	9MFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
304	718263	NMIL220120	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
305	717801	SBICPSL2210	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
306	718421	TRCL14220	RD	20/04/2020	17/04/2020	011/2020-2021	Redemption of CP
307	956024	0JMFCSL20Y	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
308	956045	0JMFPL20Z	RD	21/04/2020	20/04/2020	012/2020-2021	Redemption of NCD
309	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
310	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest

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311	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
312	959023	1125ISFC26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
313	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
314	715014	815LTFH2020	RD	21/04/2020	20/04/2020	012/2020-2021	Dividend on Preference Shares Redemption of Preference Share
315	958778	85108KMIL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
316	956318	85AFL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
317	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
318	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
319	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
320	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
321	953970	875RCL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
322	953968	881RHFL23A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
323	953906	890MRHFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
324	953939	950JMFCSL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
325	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
326	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
327	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
328	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
329	958359	0KMIL20B	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
330	955922	0KMPL20D	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of NCD
331	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
332	958472	1040VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
333	958396	104VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
334	953904	910MRHFL26	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
335	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
336	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
337	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
338	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
339	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
340	958196	995VHFCL23	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
341	957686	995VHFCL25	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
342	957823	995VHFCL25A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
343	957908	995VHFCL25B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
344	957965	995VHFCL25C	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
345	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
346	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
347	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
348	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption of NCD
349	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
350	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
351	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
352	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
353	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
354	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
355	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
356	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
357	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
358	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
359	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
360	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
361	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
362	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
363	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
364	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
365	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
366	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.

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367	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
368	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
369	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
370	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
371	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
372	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
373	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
374	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
375	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
376	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
377	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
378	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
379	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
380	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
381	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
382	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
383	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
384	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
385	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
386	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
387	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
388	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
389	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
390	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
391	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
392	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
393	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
394	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
395	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
396	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
397	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
398	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
399	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
400	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
401	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
402	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
403	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
404	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
405	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
406	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
407	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
408	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
409	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
410	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
411	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
412	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
413	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD



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414	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
415	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
416	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
417	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
418	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
419	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
420	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
421	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
422	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
423	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
424	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
425	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
426	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
427	956226	OKMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
428	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
429	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
430	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
431	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
432	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
433	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
434	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
435	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
436	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
437	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
438	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
439	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
440	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
441	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
442	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
443	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
444	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
445	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
446	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
447	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
448	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
449	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
450	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
451	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
452	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
453	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
454	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
455	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
456	956201	OKMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
457	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
458	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
459	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
460	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
461	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
462	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest

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463	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
464	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
465	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
466	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD Payment of Interest
467	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD Payment of Interest
468	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
469	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
470	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
471	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
472	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
473	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
474	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
475	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
476	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
477	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
478	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
479	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
480	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
481	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
482	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
483	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
484	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
485	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
486	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
487	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
488	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
489	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
490	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
491	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
492	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
493	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
494	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
495	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
496	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
497	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
498	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
499	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
500	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
501	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
502	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
503	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
504	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
505	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
506	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
507	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
508	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
509	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
510	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
511	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
512	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest

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513	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
514	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
515	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
516	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
517	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
518	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
519	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
520	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
521	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
522	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
523	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
524	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
525	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
526	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
527	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
528	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
529	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
530	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
531	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
532	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
533	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
534	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
535	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
536	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
537	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
538	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
539	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
540	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
541	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
542	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
543	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
544	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
545	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
546	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
547	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
548	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
549	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
550	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
551	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
552	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
553	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
554	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
555	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
556	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
557	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
558	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
559	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
560	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
561	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest

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562	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
563	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
564	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
565	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
566	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
567	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
568	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
569	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
570	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
571	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
572	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
573	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
574	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
575	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
576	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
577	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
578	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
579	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
580	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
581	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
582	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
583	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
584	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
585	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
586	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
587	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
588	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
589	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
590	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
591	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
592	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
593	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
594	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
595	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
596	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
597	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
598	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
599	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
600	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
601	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
602	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
603	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
604	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
605	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
606	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
607	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
608	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
609	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
610	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
611	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
612	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
613	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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614	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
615	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
616	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
617	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
618	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
619	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
620	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
621	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
622	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
623	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
624	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
625	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
626	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
627	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
628	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
629	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
630	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
631	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
632	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
633	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
634	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
635	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
636	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
637	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
638	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
639	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
640	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
641	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
642	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
643	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
644	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
645	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
646	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
647	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
648	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
649	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
650	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
651	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
652	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
653	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
654	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
655	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
656	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest for Bonds
657	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
658	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
659	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
660	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
661	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
662	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
663	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
664	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
665	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
666	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
667	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

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668	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
669	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
670	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
671	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
672	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
673	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
674	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
675	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
676	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
677	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
678	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
679	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
680	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
681	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
682	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
683	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
684	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
685	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
686	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
687	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
688	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
689	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
690	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
691	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
692	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
693	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
694	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
695	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
696	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
697	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
698	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
699	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
700	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
701	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
702	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
703	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
704	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
705	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
706	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
707	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
708	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
709	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
710	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
711	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
712	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
713	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
714	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
715	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
716	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
717	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
718	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
719	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

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720	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
721	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
722	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
723	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
724	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
725	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
726	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
727	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
728	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
729	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
730	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
731	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
732	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
733	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
734	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
735	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
736	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
737	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
738	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
739	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
740	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
741	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
742	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
743	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
744	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
745	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
746	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
747	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
748	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
749	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
750	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
751	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
752	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
753	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
754	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
755	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
756	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
757	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
758	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
759	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
760	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
761	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
762	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
763	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
764	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
765	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
766	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
767	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
768	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
769	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
770	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD

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771	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
772	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
773	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
774	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
775	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
776	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
777	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
778	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
779	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
780	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
781	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
782	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
783	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
784	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
785	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
786	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
787	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
788	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
789	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
790	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
791	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
792	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
793	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
794	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
795	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
796	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
797	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
798	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
799	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
800	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
801	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
802	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
803	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
804	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
805	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
806	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
807	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
808	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
809	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
810	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 005/2020-2021 (P.E. 08/04/2020)

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
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Total No of Scrips:0  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 541450 Name : Adani Green Energy Limited

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

Media Release regarding "Adani Green Energy Limited (AGEL) consummates 2.148 GW joint venture with TOTAL, Receives INR 3,707 Crores

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Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Green Energy Limited (AGEL) consummates 2.148 GW joint venture with TOTAL, Receives INR 3,707 Crores

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Scrip code : 519216 Name : Ajanta Soya Limited

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

Intimation of Credit Ratings under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532749 Name : Allcargo Logistics Ltd

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

As per attachment

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

Subject : Clarification sought from Automobile Corporation of Goa Ltd

The Exchange has sought clarification from Automobile Corporation of Goa Ltd on April 07th , 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 : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 11500 equity shares of Rs. 2/- each of the Bank on 7th April 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,33,55,868 (282,16,77,934 equity shares of Rs. 2/- each) to Rs. 564,33,78,868 (282,16,89,434 equity shares of Rs. 2/- each).

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Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Announcement Under Regulation 30, Schedule III And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Announcement under Regulation 30, Schedule III and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding commencement of manufacturing 'Hand Sanitizer' at Distilleries

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Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Sub.: Disruption Of Plant Operations At Budhana, Uttar Pradesh Due To An Accident

Pursuant to Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that an accident occurred in Budhana Unit, Uttar Pradesh on Saturday 2.45 p.m, wherein, B- vacuum crystallizer fallen down resulting 2 no. of casualties, both were seasonal permanent workers. For restart of the plant, damaged injuction header & other equipments are to be replaced. Work has been started and will take 4 -5 days to restart the plant. Material already reached at site from Gangnauli unit. Standing cane gate and purchased cane at out centers has been diverted to Kinauni, Gangnauli and Thanabhawan unit since Saturday night, further cane purchasing has been stopped.

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Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : UPDATES AND RE-CONSTITUTION OF STAKEHOLDERS RELATIONSHIP COMMITTEE

UPDATES AND RE-CONSTITUTION OF STAKEHOLDERS RELATIONSHIP COMMITTEE

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

Subject : Clarification sought from Bombay Cycle & Motor Agency Ltd

The Exchange has sought clarification from Bombay Cycle & Motor Agency Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from USFDA for Perphenazine Tablets USP

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Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Intimation For Temporary Suspension Of Working Due To Pandemic Covid-2019

Intimation for temporary suspension of working due to pandemic Covid-2019  
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Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Clarification

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

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Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Clarification sought from Chaman Lal Setia Exports Ltd

The Exchange has sought clarification from Chaman Lal Setia Exports Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 541269 Name : Chemfab Alkalis Ltd

Subject : Announcement Under Reg. 30 SEBI (LODR) Regulations 2015

The Nomination and Remuneration Committee and Board at their meetings held on 29.01.2020 had approved the appointment of Mr. S. Prasath, as the Chief Financial Officer (CFO) of the Company owing to the retirement of Mr. Nitin S. Cowlagi w.e.f. 07.04.2020.

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

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

We are enclosing Form C received from Dr. S N Sasidharan Kartha, Managing Director regarding change in his shareholding as per Regulation 7(2) reading with Regulation 6(2) of the PIT Regulation.

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Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Resumption Of Partial Manufacturing Operations At Company's Maharashtra Plants Located At Waluj And Shendra

We refer our earlier communication dated March 24, 2020, concerning temporary closure of manufacturing operations due to Government direction to prevent Covid-19 impact. We would like to further inform that Company's Maharashtra plants located at Waluj and Shendra have resumed partial operations in accordance with permission from concerned Government authorities to facilitate supply of packaging material for essential items. You are requested to take the above information on record.

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Retirement Of Internal Auditor Of The Company.

In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Qureish Shipchandler will be retiring from the position of Internal Auditor of the Company effective from April 10, 2020.

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Scrip code : 500096 Name : Dabur India Ltd.

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

Press release titled `Dabur Group Pledges Support to Fight COVID-19 Pandemic` is being issued by the Company today.

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Scrip code : 590031 Name : De Nora India Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Partial Resumption Of Manufacturing Operations

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Partial resumption of Manufacturing Operations

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Scrip code : 533161 Name : Emmbi Industries Limited

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

Intimation Under Regulation 30(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Relaxation from Temporary Lockdown.

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Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Evoting Results

Evoting Result for the Appointment of Woman Independent Director.

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Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Annual Disclosure Under Regulation 30 (1) & (2) Of SEBI (SAST) Regulation, 2011

With reference to the captioned subject, please find enclosed the Annual Disclosure as to shareholding details of 'Promoter(s), member of the promoter group and Persons Acting in Concert' as on 31st March, 2020 in Everest Organics Limited, pursuant to Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Clarification sought from Fiberweb India Ltd

The Exchange has sought clarification from Fiberweb India Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Clarification sought from Galaxy Cloud Kitchens Ltd

The Exchange has sought clarification from Galaxy Cloud Kitchens Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Clarification sought from GHCL Ltd

The Exchange has sought clarification from GHCL Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Clarification sought from Goodricke Group Ltd

The Exchange has sought clarification from Goodricke Group Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Granules India'S Visakhapatnam Facility Received EU GMP Approval

Granules India's Visakhapatnam facility received EU GMP approval

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Scrip code : 509152 Name : GRP Limited

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

Credit Rating

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Further Updates (Covid-19) In Terms Of Regulation 30 Of SEBI (LODR) Reg., 2015<BR> Ref- Our Letters Dated 23Rd March 2020, 24Th March 2020, 31St March 2020 And 3Rd<BR> April 2020 - Partial Operation Of Manufacturing Facilities At Dahej And Vadodara Complexes

Please refer our aforesaid letters. We would like to inform the Exchanges that considering the requirements of various municipal corporations and other essential industries and after obtaining necessary permission from the concerned Authorities, the Company has started partial operation of Poly Aluminium Chloride (PAC) & Hydrogen Peroxide Plants at Dahej Complex and Chloromethanes & Poly Aluminium Chloride (PAC) Plants at Vadodara Complex. The Anhydrous Aluminium Chloride (AAC) Plant at Dahej Complex and Hydrogen Peroxide Plant at Vadodara Complex would start after few days. Based on the requirement, the Company may start operation of other plants. We will update you further upon starting of operation of other plants. Please take the above on record.

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Offers Nurse Triage Services for Healthcare Companies to Support COVID-19 Patients During the Crisis We are enclosing a copy of Press Release being issued by the Company on the captioned subject, which is self-explanatory.

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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 Moody's Investors Service on April 3, 2020. Moody's has affirmed the deposit ratings of ICICI Bank at Baa3. The Bank's baseline credit assessment (BCA) and adjusted BCA are also affirmed at ba1. Moody's has lowered the counterparty risk assessment from Baa2(cr)/P-2(cr) to Baa3(cr)/P-3(cr) and the local currency counterparty risk rating from Baa2/P-2 to Baa3/P-3. The outlook on the Bank's rating was revised from stable to negative. This is for your reference and records.

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Scrip code : 524614 Name : IEL LIMITED

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

We wish to inform that as a responsible corporate of India and further in order to ensure the safety and well-being of all stakeholders, the Company has decided to temporarily close down its offices so as to adhere with Government directives. Further, the Company has already implemented 'Work from Home' policy for its employees so as to facilitate functioning of certain business functions. We are closely monitoring the situation and the management of the Company will take appropriate steps in due course of time in line with the Government directives for starting its offices.

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Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Clarification sought from Inventure Growth & Securities Ltd

The Exchange has sought clarification from Inventure Growth & Securities Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

We wish to inform that as a responsible corporate of India and further in order to ensure the safety and well-being of employees, workers and all stakeholders, the Company has decided to temporarily close down its office and the manufacturing facility so as to adhere with Government directives. Further, the Company has already implemented 'Work from Home' policy for its employees so as to facilitate functioning of certain business functions. We are closely monitoring the situation and the management of the Company will take appropriate steps in due course of time in line with the Government directives for starting its office and manufacturing facility.

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Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Clarification sought from Jay Shree Tea & Industries Ltd

The Exchange has sought clarification from Jay Shree Tea & Industries Ltd on April 07th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532605 Name : JBM Auto 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, JBM Auto Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532605 Name : JBM Auto Limited

Subject : Clarification sought from JBM Auto Ltd

The Exchange has sought clarification from JBM Auto Ltd on April 07th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Clarification sought from Jindal Poly Films Ltd

The Exchange has sought clarification from Jindal Poly Films Ltd on April 7th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so

that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500227 Name : Jindal Poly Films 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, Jindal Poly Films Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Clarification sought from Kiran Vyapar Ltd

The Exchange has sought clarification from Kiran Vyapar Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Construction Awarded (Large\*) Contract for its Smart World & Communication 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.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Company Updates - Restart Of Production Of Propylene Glycol

Production of Propylene Glycol has restarted on 3rd April 2020 at both the Plants. Resumption of production of the other products will be decided in due course.

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Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Clarification sought from Mangalam Organics Ltd

The Exchange has sought clarification from Mangalam Organics Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532650 Name : MSP STEEL & POWER LTD.

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

Pursuant to Novel Coronavirus (COVID-19) which has affected most part of the World and have placed the world at a challenging



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situation which has resulted into Complete Lock down of the Business Activities. This present scenario has affected our Company's operation and caused disruption in the business. As per the outbreak of COVID-19 Pandemic in India and considering the nationwide Lockdown for the period of 21 days starting from 25th March, 2020 enforced by the Government of India to prevent the spreading of the COVID-19 Virus, we would like to inform that as a responsible corporate of India and further in order to ensure the safety and well-being of all stakeholders, the Company had decided that the Registered Office of the Company along with its Plant located in Raigarh would temporarily remain shut down. Further, the Company has already implemented 'Work from Home' policy for its employees so as to facilitate functioning of certain business functions.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation About Postponement Of 61st Annual General Meeting, The Book Closure For The Purpose Of 61st AGM And Final Dividend; And Date Of Payment For Final Dividend

This is in reference to our letter BM: PKR: 05:20 dated 13th February 2020 intimating that the 61st Annual General Meeting of the Company shall be held on 8th May 2020 ('61st AGM'); the book closure shall be from 18th May 2020 to 19th May 2020 (both days inclusive) for the purpose of 61st AGM and final dividend ('Book Closure'); and the date of payment for final dividend shall be 28th May 2020 ('Payment Date'). Considering the unprecedented situation with the outbreak of COVID-19 pandemic and advisories issued by the Central Government and the State Governments to keep all offices and business establishments in India under lockdown, it has been decided to postpone the 61st AGM, the Book Closure and the Payment Date intimated vide our aforesaid letter. The revised dates shall be intimated in due course. This is for your information and dissemination.

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Scrip code : 500790 Name : Nestle India Ltd.

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

The Company has submitted a copy of the Press Release dated 4th April 2020 titled 'Nestlé India Extends Its Commitment To India's Fight Against COVID-19' being released today.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation of allotment of 74,600 Equity Shares pursuant to Employee Stock Option Scheme, 2009.

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Clarification sought from Osiajee Texfab Ltd

The Exchange has sought clarification from Osiajee Texfab Ltd on April 07th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Business Update Due To Covid 19

Business update due to Covid 19

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

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

TEMPORARY CLOSURE OF OFFICES DUE TO LOCK DOWN UNDER PANDEMIC COVID-19 - REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Clarification sought from Paul Merchants Ltd

The Exchange has sought clarification from Paul Merchants Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

The Chairman informed the Committee that M/s. Balakrishna & Co., Chartered Accountants (Firm Registration No.: 004835S), has resigned on 03.03.2020 from the post of Statutory Auditor of the Company. Hence, for the audit of accounts of the company for the financial Year 2019-20, the Committee shall recommend new Chartered Accountant/s to be appointed as Statutory Auditor of the Company to fill up the vacancy caused by resignation. The consent received from the Statutory Auditors M/s Phillipos & Co., Chartered Accountants ( Firm Reg. No. 002650S) intimating the Company that their appointment, if made at the Annual General Meeting, would be in accordance with the limits prescribed under section 141 of the Companies Act, 2013, was placed before the Committee. The Committee decided to recommend to the Board, the appointment of M/s Phillipos & Co., Chartered Accountants ( Firm Reg. No. 002650S) as Auditors of the Company in the ensuing Annual General Meeting of the Company.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 07.04.2020

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Scrip code : 533179 Name : Persistent Systems Limited

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

An update on the payment of 2nd Interim Dividend is as under: 1. On March 24, 2020, the Company instructed HDFC Bank Limited, our Dividend Bank (the 'Bank') to process the payment of INR 22,79,67,249 towards 55,221 shareholders whose bank accounts details were registered with the Depository Participant(s). The confirmation of payment completion for the above shareholders is awaited from the Bank due to the understaffing at their end. 3. The Company will also process the payment for the pending Wire Transfer cases and the rejection cases, if any from Point No. 2 above. 4. The Company has already initiated process for preparing the Dividend Warrants artwork for shareholders whose bank account details are not updated with the Depository Participant(s). However, as per directives of the Central and State Government on account of the gravity of COVID-19 pandemic, the entire country is under lock-down for 21 days effective from March 24, 2020 mid-night.

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Scrip code : 507864 Name : Pioneer Investcorp 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, Pioneer Investcorp Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Clarification sought from Pioneer Investcorp Ltd

The Exchange has sought clarification from Pioneer Investcorp Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Clarification sought from PTC Industries Ltd

The Exchange has sought clarification from PTC Industries Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Clarification sought from Punjab Chemicals & Crop Protection Ltd

The Exchange has sought clarification from Punjab Chemicals & Crop Protection Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification On Spurt In Price - Reg<BR>

Sub : Clarification on spurt in price - reg Ref : Email dated April 1, 2020 from neaps@nse.co.in With reference to the email cited above asking for clarification on spurt in price of equity shares of the company, we hereby submit that the price of the equity shares of the company have increased across the stock exchanges, because of the market sentiments. Please take the same on record.

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

Subject : Clarification On Spurt In Price - Reg<BR>

Sub : Clarification on spurt in price - reg Ref : Email dated April 1, 2020 from neaps@nse.co.in With reference to the

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email cited above asking for clarification on spurt in price of equity shares of the company, we hereby submit that the price of the equity shares of the company have increased across the stock exchanges, because of the market sentiments. Please take the same on record.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the enclosed the details of buyback of Equity Shares made today i.e., 07.04.2020:

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Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Clarification sought from Ramky Infrastructure Ltd

The Exchange has sought clarification from Ramky Infrastructure Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Temporary Suspended Operation Of Factory And Offices Of The Company Due To COVID-19.

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

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

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 regarding monthly total voting rights and capital announcement for March 2020.

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

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

Revision in Credit Rating

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

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

Intimation of delay in dispatch of Interim Dividend Warrants

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

Subject : Update On Business Continuity And Community Welfare Initiative

Please refer to the enclosed communication regarding the Update on Business Continuity and Community Welfare Initiative

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

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

This is to inform that the Nomination and Remuneration Committee of the Board of Directors of Sudarshan Chemical Industries Limited approved the grant of 394,220 stock options convertible into 394,220 equity shares of Rs. 2/- each, at a price of Rs. 349.35/- per equity share of Rs. 2/- each, being the latest available closing price on the National Stock Exchange of India Limited (NSE) on 3rd April, 2020, being the previous trading day immediately preceding the date on which grant of stock options was approved by the Nomination and Remuneration Committee to the eligible employees of the Company. This approval was in terms of SUDARSHAN ESOP 2018 in terms of provisions of SEBI (Share Based Employee Benefits) Regulations, 2014. The general terms and conditions of the said grant are mentioned in the enclosed communication.

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Scrip code : 532509 Name : Suprajit Engineering Ltd.

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

Update on payment of 2nd Interim Dividend declared by the Company for FY 2019-20.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Notice Of Extra Ordinary General Meeting ('EGM') Of The Shareholders Of The Company - Postponement Of EGM & Change Of Timing.

Notice of Extra Ordinary General Meeting ('EGM') of the shareholders of the Company - postponement of EGM & change of timing.

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Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

In continuation of our intimation dated 25th March 2020 regarding plants shutdown, we wish to inform that operations of Heavy Chemicals Plant and Linear Alkyl Benzene Plant restarted on 6th and 7th April 2020 respectively. The Plants are operated as per the Government guidelines in force. Decision on restart of the Propylene Oxide Plant will be taken in due course. We request you to kindly take the above on record.

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Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

In continuation of our intimation dated 25th March 2020 regarding plants shutdown, we wish to inform that operations of Heavy

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Chemicals Plant and Linear Alkyl Benzene Plant restarted on 6th and 7th April 2020 respectively. The Plants are operated as per the Government guidelines in force. Decision on restart of the Propylene Oxide Plant will be taken in due course. We request you to kindly take the above on record.

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Scrip code : 957164 Name : Tata Power Co. Ltd

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

Tata Power Solar receives the Letter of Award for CPSU-II from NTPC for 300 MW project.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Submission Of Postal Ballot Voting Results Under Reg.44 (3) Of SEBI (LODR) Regulations, 2015 Alongwith Scrutinizer Report.

The Special Resolutions for Re-appointment of (1) Sri K. Karunakar Rao, Executive Director (Fin. & Comml.,) (2) Sri N. Jevanth Reddy, Executive Director (Technical) and (3) Sri Gopal Krishan, Executive Director (Technical) as approved by the Shareholders of the company with requisite majority through Postal Ballot.

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Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Intimation For Postponement Of The Extra-Ordinary General Meeting Scheduled To Be Held On April 14, 2020

The Extraordinary General Meeting (EGM) of the Company scheduled to be held on 14th April, 2020 is being postponed considering the severity of the pandemic situation of COVID-19 and in the light of notification issued by the Central Government declaring lockdown throughout the Country. Accordingly, the Board of Directors of the Company have approved postponement of the EGM scheduled on Tuesday, 14th April, 2020. The intimation regarding the rescheduled date of the aforesaid EGM along with the revised Notice intimating the new E-voting period and Cut-off date and other documents, as may be relevant to the re-convened meeting, shall be intimated to Members of the Company and the Stock Exchanges in due course.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding One Time Settlement Of Bank Of India'S Dues)

We wish to inform you that the Company has completed the payment of the compromise amount in full and final settlement of its dues to Bank of India (BOI) as per the terms contained in the One Time Settlement sanction letter dated 19.03.2018 issued by BOI. The Company has also received the No Dues Certificate from BOI confirming that there are no dues pending against the Company as the Company has paid the full compromise amount as per the terms of the OTS approved by the Bank. Details of the same, as required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, are furnished herein below: REASONS FOR OPTING FOR OTS The Company opted for One Time Settlement as the Company's Account has been classified as NPA by the Bank. BRIEF SUMMARY OF THE OTS As per the OTS, the Company has settled the dues to the Bank by paying Rs. 95.00 Crores (OTS amount) towards full and final settlement of the total dues of Rs. 264.85 Crores payable to the Bank as per Company's records.

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Clarification

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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, Trigyn Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Clarification sought from Trigyn Technologies Ltd

The Exchange has sought clarification from Trigyn Technologies Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543047 Name : UTI Mutual Fund

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

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

The Nomination and Remuneration Committee ('Committee') of the Board of Directors of the Company has approved the grant of 75,000 Employee Stock Appreciation Rights ('ESARs') to the eligible employees under its VIP Employees Stock Appreciation Rights Plan 2018.

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We wish to inform that Board of Directors at its meeting held today i.e. 7th April, 2020, has appointed Ms. Neetu Kashiramka as Chief Financial Officer (CFO) and Key Managerial Personnel of the Company w.e.f. 8th April, 2020.

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Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Board Meeting Intimation for Intimation To Convene Board Meeting

Veeram Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/04/2020 ,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 Friday, April 17, 2020 at 10.00 A.M at Registered Office of the company to inter-alia, to consider and transact the following business: 1. To consider allotment of Bonus shares. Kindly take the note of the same and oblige.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification sought from Visaka Industries Ltd

The Exchange has sought clarification from Visaka Industries Ltd on April 07th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 507685 Name : Wipro Ltd.,

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

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors will be held on April 15, 2020 to consider and approve, inter alia: a)the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and year ended March 31, 2020. b)the condensed audited consolidated financial results of the Company under IFRS for the quarter and year ended March 31, 2020. c)recommendation of final dividend, if any, for the financial year ended March 31, 2020. The financial results would be finally approved by the Board of Directors on the evening of April 15, 2020. We further inform that the trading window for dealing in the securities of the Company has been closed from March 16, 2020 till the close of trading hours of April 17, 2020.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board to consider FY20 results & Final Dividend on April 15, 2020

Wipro Ltd has informed BSE that the meeting of the Board of Directors will be held on April 15, 2020, inter alia, to consider and approve: 1. The condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and year ended March 31, 2020. 2. The condensed audited consolidated financial results of the Company under IFRS for the quarter and year ended March 31, 2020. 3. Recommendation of final dividend, if any, for the financial year ended March 31, 2020. The financial results would be finally approved by the Board of Directors on the evening of April 15, 2020. The trading window for dealing in the securities of the Company has been closed from March 16, 2020 till the close of trading hours of April 17, 2020.

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

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 03, 2020 and is placed at Co



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