

Bulletin Date : 10/08/2020

BULLETIN NO: 088/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718820	Adani Ports and Special Economic Zone Ltd	RD	17/08/2020		Commercial Papers In DMAT	Redemption of CP
718821	Adani Ports and Special Economic Zone Ltd	RD	18/08/2020		Commercial Papers In DMAT	Redemption of CP
531147	Alicon Castalloy Limited	BC	20/08/2020 TO 26/08/2020		Equity	A.G.M.
958190	AROHAN FINANCIAL SERVICES LTD.	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
542176	Aryan Share & Stock Brokers Ltd.	BC	19/09/2020 TO 26/09/2020		Equity	A.G.M.
590122	Ashika Credit Capital Limited	BC	30/08/2020 TO 05/09/2020		Equity	A.G.M.
506820	AstraZeneca Pharma India Ltd.	RD	21/08/2020	08/09/2020	Equity	Rs.2.0000 per share(100%)Interim Dividend
532230	Bengal Tea & fabrics Ltd.	BC	09/09/2020 TO 15/09/2020		Equity	A.G.M.
531719	Bhagiradha Chemicals and Industries	BC	28/08/2020 TO 04/09/2020		Equity	A.G.M.
512296	Bhagyanagar India Limited	BC	24/09/2020 TO 29/09/2020		Equity	A.G.M.
512301	Chambal Breweries & Distilleries Li	BC	19/09/2020 TO 25/09/2020		Equity	A.G.M.
506365	Chemo Pharma Laboratories Ltd.,	BC	24/09/2020 TO 29/09/2020		Equity	A.G.M.
958220	Creixent Special Steels Limited	RD	13/08/2020		Priv. placed Non Conv Deb	Payment of Interest

ISIN	Company Name	Event Type	Start Date	End Date	Instrument	Event Description
972547	Delhi Transco Limited	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972548	Delhi Transco Limited	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972549	Delhi Transco Limited	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972550	Delhi Transco Limited	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972551	Delhi Transco Limited	RD	21/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
500120	Diamines & Chemicals Ltd.,	BC	29/08/2020	TO 04/09/2020	Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
517437	Dutron Polymers Ltd.	BC	29/08/2020	TO 04/09/2020	Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
539844	Equitas Holdings Limited	RD	19/08/2020		Equity	Rs.1.0000 per share(10%)Interim Dividend
958754	Five-Star Business Finance Ltd.	RD	25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
538881	Galada Finance Limited	BC	20/09/2020	TO 26/09/2020	Equity	A.G.M.
719005	GIC Housing Finance Ltd.	RD	13/08/2020		Commercial Papers In DMAT	Redemption of CP
531199	Glance Finance Ltd.	BC	19/09/2020	TO 25/09/2020	Equity	A.G.M.
531737	Greencrest Financial Services Limited	BC	28/08/2020	TO 03/09/2020	Equity	A.G.M.
953891	Hindustan Cleanenergy Limited	RD	27/08/2020		Priv. placed Non Conv Deb	Payment of Interest
540687	ICICI Prudential Mutual Fund	BC	19/08/2020	TO 19/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540688	ICICI Prudential Mutual Fund	BC	19/08/2020	TO 19/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540689	ICICI Prudential Mutual Fund	BC	19/08/2020	TO 19/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540690	ICICI Prudential Mutual Fund	BC	19/08/2020	TO 19/08/2020	Mutual Fund Unit	Redemption of Mutual Fund

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507438 IFB Agro Industries Ltd	BC 29/08/2020 TO 04/09/2020		Equity	A.G.M.
719178 IIFL Wealth Finance Limited	RD 13/08/2020		Commercial Papers In DMAT	Redemption of CP
530005 India Cements Ltd.,	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M. & Rs.0.6000 per share(6%)Dividend
524652 Ind-Swift Ltd.	BC 26/09/2020 TO 30/09/2020		Equity	A.G.M.
507779 Kanpur Plastipack Limited	BC 28/08/2020 TO 03/09/2020	07/09/2020	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
524444 Kavita Industries Limited	BC 22/09/2020 TO 28/09/2020		Equity	A.G.M.
524174 Kesar Petroproducts Ltd	BC 24/09/2020 TO 30/09/2020		Equity	A.G.M.
532732 Kewal Kiran Clothing Ltd.	BC 09/09/2020 TO 15/09/2020		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
532967 KIRI INDUSTRIES LIMITED	RD 18/09/2020		Equity	Rs.0.5000 per share(5%)Final Dividend
718828 Kotak Securities Limited	RD 23/08/2020		Commercial Papers In DMAT	Redemption of CP
959463 Kribhco Fertilizers Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959611 Kribhco Fertilizers Limited	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
523594 Kunststoffe Industries Ltd.,	BC 21/09/2020 TO 28/09/2020		Equity	A.G.M.
936522 L&T Finance Limited	RD 31/08/2020		Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 31/08/2020		Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 31/08/2020		Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 31/08/2020		Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 31/08/2020		Sec.NCD	Payment of Interest

ISIN	Company Name	Event Type	Event Date	File Name	Instrument	Event Description
936566	L&T Finance Limited	RD	31/08/2020	bu100820.txt	Sec.NCD	Payment of Interest
936576	L&T Finance Limited	RD	31/08/2020		Sec.NCD	Payment of Interest
936578	L&T Finance Limited	RD	31/08/2020		Sec.NCD	Payment of Interest
937003	L&T Finance Limited	RD	08/09/2020		Sec.NCD	Payment of Interest
937005	L&T Finance Limited	RD	08/09/2020		Sec.NCD	Payment of Interest
937011	L&T Finance Limited	RD	08/09/2020		Sec.NCD	Payment of Interest
937013	L&T Finance Limited	RD	08/09/2020		Sec.NCD	Payment of Interest
502958	Lakshmi Mills Company ltd	BC	28/08/2020 TO 03/09/2020		Equity	A.G.M.
540222	Laurus Labs Limited	RD	30/09/2020		Equity	Stock Split from Rs.10/- to Rs.2/-
511593	Libord Finance Limited	BC	10/09/2020 TO 14/09/2020		Equity	A.G.M.
531027	Libord Securities Ltd.	BC	10/09/2020 TO 14/09/2020		Equity	A.G.M.
507912	LKP Finance Limited	BC	25/08/2020 TO 31/08/2020		Equity	A.G.M.
540192	LKP Securities Limited	BC	25/08/2020 TO 31/08/2020		Equity	A.G.M.
531503	Maris Spinners Ltd.	BC	11/09/2020 TO 18/09/2020		Equity	A.G.M.
718783	Motilal Oswal Finvest Limited	RD	13/08/2020		Commercial Papers In DMAT	Redemption of CP
718798	MUTHOOT FINANCE LIMITED	RD	14/08/2020		Commercial Papers In DMAT	Redemption of CP
718799	MUTHOOT FINANCE LIMITED	RD	13/08/2020		Commercial Papers In DMAT	Redemption of CP
718802	MUTHOOT FINANCE LIMITED	RD	17/08/2020		Commercial Papers In DMAT	Redemption of CP

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718813 MUTHOOT FINANCE LIMITED	RD 18/08/2020		Commercial Papers In DMAT	Redemption of CP
937151 Muthoot Vehicle and Asset Finance Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 17/08/2020		Sec.NCD	Payment of Interest
972606 National Bank for Agriculture and Rural Developmen	RD 14/08/2020		Priv. placed Bonds	Redemption of Bonds
513023 Nava Bharat Ventures Ltd	BC 29/08/2020 TO 02/09/2020		Equity	A.G.M.
542665 Neogen Chemicals Limited	BC 19/09/2020 TO 28/09/2020		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
959746 Northern Arc Capital Ltd.	RD 29/12/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 29/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/06/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 29/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/12/2022		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/12/2020		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 28/09/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 29/12/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/06/2023		Priv. placed Non Conv Deb	Payment of Interest

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959746 Northern Arc Capital Ltd.	RD 28/09/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 29/03/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/03/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/09/2022		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 28/09/2021		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 28/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/06/2021		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/03/2023		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 29/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 28/09/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959746 Northern Arc Capital Ltd.	RD 28/09/2020		Priv. placed Non Conv Deb	Payment of Interest
959746 Northern Arc Capital Ltd.	RD 28/06/2023		Priv. placed Non Conv Deb	Redemption of NCD
500078 ORIENTAL AROMATICS LIMITED	BC 08/09/2020TO 15/09/2020		Equity	A.G.M.
524820 Panama Petrochem Ltd.	BC 02/09/2020TO 04/09/2020		Equity	Rs.1.2000 per share(60%)Final Dividend & A.G.M.
509835 Premier Synthetics Ltd.,	BC 21/09/2020TO 30/09/2020		Equity	A.G.M.
950871 Punjab National Bank	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955846 Punjab National Bank	RD 19/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
524037 Rama Phosphates Ltd.	BC 21/09/2020TO 28/09/2020		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.

ISIN	Company Name	Event Type	Start Date	End Date	Instrument	Event Description
948588	Reliance Home Finance Limited	RD	03/09/2020		Priv. placed Non Conv Deb	Payment of Interest
948589	Reliance Home Finance Limited	RD	06/09/2020		Priv. placed Non Conv Deb	Payment of Interest
948590	Reliance Home Finance Limited	RD	09/09/2020		Priv. placed Non Conv Deb	Payment of Interest
948591	Reliance Home Finance Limited	RD	03/09/2020		Priv. placed Non Conv Deb	Payment of Interest
950105	Reliance Home Finance Limited	RD	13/09/2020		Priv. placed Non Conv Deb	Payment of Interest
952854	Reliance Home Finance Limited	RD	31/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952864	Reliance Home Finance Limited	RD	07/09/2020		Priv. placed Non Conv Deb	Payment of Interest
957074	Reliance Home Finance Limited	RD	31/08/2020		Priv. placed Non Conv Deb	Redemption of NCD
504614	Sarda Energy & Minerals Ltd	BC	14/09/2020	17/09/2020	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
540797	Shalby Limited	BC	08/09/2020	14/09/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
526335	Shreyas Intermediates Ltd.	BC	24/09/2020	30/09/2020	Equity	A.G.M.
956911	Sintex Prefab & Infra Ltd	RD	18/09/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956912	Sintex Prefab & Infra Ltd	RD	21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956913	Sintex Prefab & Infra Ltd	RD	04/09/2020		Priv. placed Non Conv Deb	Payment of Interest
935934	SREI Equipment Finance Limited	RD	21/08/2020		Sec.NCD	Payment of Interest
935936	SREI Equipment Finance Limited	RD	21/08/2020		Sec.NCD	Payment of Interest
718806	Steel Authority of India Ltd.,	RD	17/08/2020		Commercial Papers In DMAT	Redemption of CP
541701	Supershakti Metaliks Limited	RD	28/08/2020		Equity	Rs.0.5000 per share(5%)Dividend

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Company Name	Meeting Type	Meeting Dates	File Name	Meeting Type	Meeting Purpose
533298 Surana Solar Limited	BC	24/09/2020 TO 29/09/2020	bu100820.txt	Equity	A.G.M.
517530 Surana Telecom And Power Limited	BC	25/09/2020 TO 30/09/2020		Equity	A.G.M.
530185 Surat Textile Mills Ltd	BC	17/09/2020 TO 22/09/2020		Equity	A.G.M.
507753 TGV SRAAC LIMITED	BC	22/09/2020 TO 28/09/2020		Equity	A.G.M.
532356 Triveni Engineering & Industries Ltd	RD	28/08/2020		Equity	Buy Back of Shares
959590 Vastu Housing Finance Corporation Limited	RD	03/09/2020		Priv. placed Non Conv Deb	Payment of Interest
532144 Welspan Corp Limited	RD	07/08/2020		Equity	Rs.0.5000 per share(10%)Dividend
540550 Yug Decor Limited	BC	05/09/2020 TO 11/09/2020		Equity	Rs.1.4000 per share(14%)Final Dividend & A.G.M.
959113 Zuari Global Limited	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
506820 AstraZeneca Pharma India Ltd.				Equity	Rs.2.0000 per share(100%)Interim Dividend
517437 Dutron Polymers Ltd.				Equity	Rs.1.2000 per share(12%)Final Dividend
539844 Equitas Holdings Limited				Equity	Rs.1.0000 per share(10%)Interim Dividend
500265 Maharashtra Seamless Ltd.				Equity	Rs.2.5000 per share(50%)Final Dividend
539883 Pilani Investment And Industries Corporation Limited				Equity	Rs.25.0000 per share(250%)Dividend
512179 Sunteck Realty Ltd				Equity	Rs.1.5000 per share(150%)Final Dividend
503310 Swan Energy Ltd.				Equity	Rs.0.1000 per share(10%)Dividend

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

516092 3P LAND HOLDINGS LTD. AGM 31/08/2020
531147 Alicon Castalloy Limited AGM 26/08/2020
531112 Amaze Entertech Limited POM 10/09/2020
542176 Aryan Share & Stock Brokers Ltd. AGM 26/09/2020
590122 Ashika Credit Capital Limited AGM 05/09/2020
532380 Baba Arts Ltd AGM 15/09/2020

532230 Bengal Tea & fabrics Ltd.
AGM 15/09/2020

531719 Bhagiradha Chemicals and Industries
AGM 04/09/2020

512296 Bhagyanagar India Limited
AGM 29/09/2020

500493 Bharat Forge Ltd
AGM 23/09/2020

538476 Capital Trade Links Limited
AGM 31/08/2020

524742 Caplin Point Laboratories Ltd.
AGM 28/09/2020

531380 Centenial Surgical Suture Ltd.
AGM 28/09/2020

512301 Chambal Breweries & Distilleries Li
AGM 25/09/2020

522231 Conart Engineers Ltd.
AGM 25/09/2020
(Revised)

538868 Continental Securities Limited
POM 11/09/2020

500120 Diamines & Chemicals Ltd.,
AGM 04/09/2020

517437 Dutron Polymers Ltd.
AGM 04/09/2020

507910 FIBERWEB (INDIA) LTD.
AGM 30/09/2020

540936 Gautam Gems Limited
AGM 31/08/2020

531199 Glance Finance Ltd.
AGM 25/09/2020

507438 IFB Agro Industries Ltd
AGM 04/09/2020

530005 India Cements Ltd.,
AGM 28/09/2020

504741 Indian Hume Pipe Co. Ltd.,

AGM 04/09/2020

524652 Ind-Swift Ltd.
AGM 30/09/2020

517044 International Data Managements Ltd.
AGM 23/09/2020

507779 Kanpur Plastipack Limited
AGM 03/09/2020

524444 Kavita Industries Limited
AGM 28/09/2020

524174 Kesar Petroproducts Ltd
AGM 30/09/2020

532732 Kewal Kiran Clothing Ltd.
AGM 15/09/2020

532967 KIRI INDUSTRIES LIMITED
AGM 25/09/2020

523594 Kunststoffe Industries Ltd.,
AGM 28/09/2020

511593 Libord Finance Limited
AGM 14/09/2020

531027 Libord Securities Ltd.
AGM 14/09/2020

507912 LKP Finance Limited
AGM 31/08/2020

540192 LKP Securities Limited
AGM 31/08/2020

509196 M.M. Rubber Company Ltd.,
AGM 25/09/2020

524000 Magma Fincorp Limited
AGM 31/08/2020

531503 Maris Spinners Ltd.
AGM 18/09/2020

513496 Mewat Zinc Ltd.
AGM 29/08/2020

513023 Nava Bharat Ventures Ltd
AGM 02/09/2020

530175 Odyssey Technologies Ltd.

AGM 16/09/2020

541206 Orissa Bengal Carrier Limited
AGM 04/09/2020

509835 Premier Synthetics Ltd.,
AGM 30/09/2020

524037 Rama Phosphates Ltd.
AGM 28/09/2020

540175 Regency Investments Limited
POM 06/09/2020

523116 Sanco Trans Ltd.,
AGM 28/09/2020

504614 Sarda Energy & Minerals Ltd
AGM 24/09/2020

540797 Shalby Limited
AGM 14/09/2020

526335 Shreyas Intermediates Ltd.
AGM 30/09/2020

505729 Singer India Limited
AGM 07/09/2020

533298 Surana Solar Limited
AGM 29/09/2020

517530 Surana Telecom And Power Limited
AGM 30/09/2020

530185 Surat Textile Mills Ltd
AGM 22/09/2020

512271 Tashi India Ltd.
AGM 25/09/2020

507753 TGV SRAAC LIMITED
AGM 28/09/2020

533156 Vascon Engineers Limited
POM 09/09/2020

524394 Vimta Labs Ltd.
AGM 09/09/2020

532144 Welspun Corp Limited
AGM 31/08/2020

540550 Yug Decor Limited

AGM 11/09/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523120	Ador Multiproducts Ltd	13/08/2020	Quarterly Results
531300	Amit International Ltd.	14/08/2020	Quarterly Results
590006	Amrutanjan Health Care Limited	13/08/2020	Quarterly Results & Employees Stock Option Plan
530799	Anna Infrastructures Ltd	17/08/2020	Quarterly Results
530109	ANUPAM FINSERV LIMITED	19/08/2020	Quarterly Results
542774	APM Finvest Limited	19/08/2020	Quarterly Results

540135 ARC Finance Limited

13/08/2020

ARC Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve Dear Sir,

Pursuant to Regulation 29 of the Security Exchange

Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation "), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 13th August, 2020, Thursday at 2.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters:

1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve unaudited Financial Result for Quarter ended on 30th June, 2020.
2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 30th June, 2020.
3. Any other matter with the permission of the Chairperson.

532888	ASIAN GRANITO INDIA LIMITED	19/08/2020	& Quarterly Results Employees Stock Option Plan & Quarterly Results &
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ASIAN GRANITO INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2020.

2. To consider Employee Benefit Scheme.
3. To consider any other matter with the permission of the Chair.

512573	Avanti Feeds ltd.	27/08/2020	Quarterly Results
532149	Bank of India	13/08/2020	

BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve Intimation of Board Meeting to Discuss Capital Raising Plans

539660 BEST AGROLIFE LIMITED 14/08/2020 Quarterly Results

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Best Agrolife Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Dear Sir/Madam,

Pursuant to Regulation 29, Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Friday, 14th August, 2020 at 03.00 P.M., inter-alia to consider, approve and take on record of the following business:

1. To consider, approve and take on record the Unaudited Financial Results with Limited Review Report for the quarter ended 30th June, 2020.
2. Review the constitution of Board of Directors and its various committees, KMPs, change in designation, category of the existing directors, including appointment of Mr. Vimal Kumar (DIN : 01260082) as Managing Director of the Company, fixation of his tenure and remuneration, discontinuation of Mr. Vishesh Gupta (DIN: 00255689) as a Managing Director of the Company and other matters connected thereto.
3. Any other items with permission of chair.

524723 Bijoy Hans Ltd 14/08/2020 Quarterly Results

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BIJOY HANS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve As per attachment

531671 Bisil Plast Limited 17/08/2020 Quarterly Results
506981 Blue Chip Tex Industries Ltd., 19/08/2020

BLUE CHIP TEX INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2020 ,inter alia, to consider and approve In compliance with Regulation 29 and all other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held through video conferencing on Wednesday 19th August, 2020 at 3.00 p.m., inter alia to consider the following business:

1. To consider and approve the Un-Audited Financial Results for the quarter ended 30th June, 2020;
2. To fix the day, date, venue and time of Annual General Meeting for the financial year 2019-20;
3. To approve the Draft Notice of Annual General Meeting for the financial year 2019-20;

4. To fix book closure date and record date;
5. To consider recommendation of dividend (if any), for the financial year 2019-20 and
6. To approve Draft Director's Report for the financial year 2019-20.

& A.G.M.
& Dividend
& Quarterly Results

532929 Brigade Enterprises Limited 12/08/2020
BRIGADE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve Proposal for fund raising

532931 Burnpur Cement Limited 14/08/2020 & Quarterly Results
Quarterly Results

539198 Capfin India Limited 14/08/2020 Quarterly Results
511505 Capital Trust Ltd. 12/08/2020
Inter alia, to consider fund raising through issue of non convertible debenture.

509486 Caprihans India Ltd., 12/08/2020 Quarterly Results(Cancelled)
(Cancelled)
531119 Ceenik Exports (india) Ltd. 18/08/2020

inter-alia to consider appointment of M/s. Abhishek Soni & Associates, Company Secretary in practice as a Secretarial Auditors of the Company for Financial Year 2019 - 2020.

506365 Chemo Pharma Laboratories Ltd., 18/08/2020 Quarterly Results
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Inter alia, to transact the following business:

- 1.To consider and approve the Un-Audited Financial Results for the quarter ended 30th June, 2020.
- 2.To place and take on record the Limited Review Report on Un-Audited Financial Results for the quarter ended 30th June, 2020.
- 3.To decide and convene Annual General Meeting of the Company on Wednesday, 29th August, 2020 at 04:00 p.m. through VC/OAVM and to approve Notice of Annual General Meeting.
- 4.To decide to fix the Book Closure date from 24th September, 2020 to 29th September, 2020 (both days inclusive) and record date on 22nd September, 2020.
- 5.To appoint HS Associates, Practicing Company Secretaries to act as a Scrutinizer for the forthcoming Annual General Meeting of the Company for the financial year 2019-2020.

530427 Choksi Imaging Ltd. 17/08/2020 Quarterly Results
538868 Continental Securities Limited 17/08/2020 Quarterly Results
539527 Creative Castings Limited 22/08/2020 Quarterly Results
542867 CSB Bank Limited 19/08/2020 Quarterly Results

537536 Denis Chem Lab Limited	20/08/2020	Quarterly Results
531198 Dhanada Corporatin Limited	17/08/2020	Quarterly Results
521151 Dhanlaxmi Fabrics Ltd.	19/08/2020	A.G.M.

& Quarterly Results

531237 Dhruva Capital Services Ltd.	14/08/2020	
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Inter alia, to consider and approve for :-

1. Approval of Unaudited Financial Results (Reviewed) of the Company for the quarter ended on 30th June, 2020,
2. Discussion on resignation of Company Secretary + Compliance Officer Ms. Juhi Samra with effect from 31st July, 2020,
3. Appointment of new Company Secretary + Compliance Officer &
4. General Discussions on business activities of the Company.

This is for your kind information.

Thanking you.

& Quarterly Results

540047 Dilip Buildcon Limited	14/08/2020	
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Dilip Buildcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Friday, August 14, 2020 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016, inter-alia to consider and approve the Unaudited IND AS Standalone and Consolidated Financial results for the quarter ended June 30, 2020, fix the date, time of 14th Annual General Meeting to be held through video conferencing or other Audio Visual Means, approval of the Notice of Annual General Meeting, Board's Report and other related matters, closure of register of members and share transfer books, authorization to issue further shares, issuance of non-convertible debentures on private placement basis, issuance of commercial paper on private placement basis, any other matter with the permission of chair and with the consent of majority of the Directors.

& Quarterly Results
& A.G.M.(Cancelled)

540701 Dishman Carbogen Amcis Limited	08/09/2020	Audited Results (Revised)
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507917 East Buildtech Limited	18/08/2020	Quarterly Results
530407 EPIC Energy Ltd.	17/08/2020	Quarterly Results
530909 ERP Soft Systems Ltd.	17/08/2020	Quarterly Results
542668 EVANS ELECTRIC LIMITED	14/08/2020	Audited Results
505744 Federal-Mogul Goetze (India) Ltd	25/08/2020	Quarterly Results
523672 Flex Foods Ltd.,	17/08/2020	Quarterly Results

509550 Gammon India Ltd.,	14/08/2020	Audited Results
517300 Gujarat Industries Power Co. Ltd	18/08/2020	Quarterly Results
506879 Gujarat Themis Biosyn Ltd.	13/08/2020	Quarterly Results

541019 H.G. Infra Engineering Limited	14/08/2020	Quarterly Results
542682 Harish Textile Engineers Limited	11/08/2020	Audited Results(Cancelled) (Cancelled)

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504036 Hind Rectifiers Ltd., 17/08/2020 Quarterly Results
500500 Hindustan Motors Ltd., 17/08/2020 Quarterly Results
522215 HLE GLASCOAT LIMITED 17/08/2020 Quarterly Results
532659 IDFC LIMITED 27/08/2020 Quarterly Results
509162 Indag Rubber Ltd., 13/08/2020 Quarterly Results(Cancelled)
(Cancelled)

532240 India Nippon Electricals Ltd 20/08/2020 Quarterly Results
(Revised)

501298 Industrial & Prudential Inv. Co. Lt 19/08/2020 A.G.M.
& Final Dividend

522245 Iykot Hitech Toolroom Ltd 18/08/2020 Quarterly Results
(Revised)
& A.G.M.

(Revised)
506522 J.L. Morison (India) Ltd., 18/08/2020 Quarterly Results

540850 Jhandewalas Foods Limited 14/08/2020

Jhandewalas Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia,
to consider and approve AS ATTACHED

& Independent Director Meeting

511728 K.Z.Leasing & Finance Ltd. 14/08/2020

K.Z.LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter
alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing
Obligations and Disclosure Requirements) Regulation, 2015, we are pleased
to inform you that we are holding a Board Meeting of our Company on
14th August, 2020, Friday at 11.00 am, to consider and approve the following
business .

- To Approve and Adopt Directors Report for Financial year
ended March 31, 2020.
- To Reappoint Mr Pravinkumar Keshavlal Patel
(DIN: 00841628) as a Managing Director of the Company
- To fix date
and time of Annual General Meeting and to approve notice convening Annual
General Meeting of the Company.
- To fix date of Book closure for Annual
General Meeting.
- Any Other business with the permission of chair

Kindly

take the note of the same and please oblige.

Thanking You,

Yours Faithfully,

531780 Kaiser Corporation Limited 14/08/2020

Kaiser Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter
alia, to consider and approve 1. The Date of the 27th Annual General
Meeting

2. The notice of the 27th Annual General Meeting

3. The
dates of the Book closure

4. The finalize the voting period. .

513509 Kalyani Forge Ltd.

17/08/2020

KALYANI FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve 1) To take on record Secretarial Audit Report issued by the Secretarial Auditor for Financial Year ended on 31st March 2020.

2) To appoint Company Secretary and Compliance Officer.

506530 Kemp & Company Limited	14/08/2020	Quarterly Results
537750 Kiran Vyapar Limited	18/08/2020	Quarterly Results
517170 KLK Electrical Limited	14/08/2020	Quarterly Results
542459 Kranti Industries Limited	17/08/2020	Increase in Authorised Capital

&

Kranti Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve kindly refer the attached Intimation Letter for the detailed agenda items.

524202 Lactose (India) Ltd., 13/08/2020 Issue Of Warrants

inter alia the following business:

1. To Consider and approve Draft Notice Convening 29*° Annual General Meeting of the company.

2. To consider issue of convertible warrants on preferential basis, in accordance with Section 42 and 62(1}(c) of the Companies Act, 2013 and all other applicable provisions, if any, (including any statutory modification(s) or reenactments thereof for the time being in force), Memorandum and Articles of Association of the Company, SEBI (LODR), and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and to fix the date, time and venue of the Annual General Meeting of the members of the company for their approval of the funds p

526604 Lippi Systems Ltd.	14/08/2020	Quarterly Results
539227 Loyal Equipments Limited	14/08/2020	Quarterly Results
539542 LUX Industries Limited	17/08/2020	Quarterly Results

531648 Mahavir Industries Limited 14/08/2020 Quarterly Results

517467 MARSONS LIMITED	14/08/2020	Quarterly Results
540401 Maximus International Limited	17/08/2020	Quarterly Results
500450 MPIL CORPORATION LIMITED	25/08/2020	Quarterly Results

(Revised)

504356 Multipurpose Trading & Agencies Ltd 14/08/2020 Quarterly Results

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD. 14/08/2020 Audited Results

531416 Narendra Properties Ltd. 14/08/2020 Quarterly Results

535136 NIBE LIMITED 12/08/2020 Quarterly Results

532439 OLECTRA GREENTECH LIMITED 14/08/2020 Quarterly Results

532340 Omni Axs Software Ltd. 14/08/2020 Quarterly Results(Cancelled)

(Cancelled)

514324 Omnitex Industries (India) Ltd. 18/08/2020

OMNITEX INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter alia, to consider and approve 1. The unaudited Financial Results (provisional) along with limited review report obtained from the statutory auditors for the quarter ended 30th June, 2020.

2. The Directors Report for the year ended 31st March, 2020.
3. The appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for 34th Annual General Meeting of the Company.
4. Finalize the time, date and venue of 34th Annual General Meeting of the company for the financial year ended 31st March, 2020.
5. Notice for convening of 34th Annual General Meeting
6. Any other business with the permission of chair.

		& Quarterly Results & A.G.M.
531254 Optimus Finance Limited	17/08/2020	Quarterly Results
502420 Orient Paper & Industries Ltd.	17/08/2020	Quarterly Results
509782 Oseaspre Consultants Ltd.,	18/08/2020	Quarterly Results
524031 Patidar Buildcon Limited	14/08/2020	Quarterly Results
539113 Paul Merchants Ltd.	18/08/2020	Quarterly Results
532522 PETRONET LNG LTD.	17/08/2020	Quarterly Results
531281 PG Industry ltd.	14/08/2020	Audited Results
531454 Polylink Polymers (india) Ltd.	19/08/2020	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	11/08/2020	

PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2020 ,inter alia, to consider and approve & to take on records :

1. The appointment of Mr. Krishanu Harish Agrawal as the Additional and Executive Director of the Company.
2. The appointment of Mr. Rajesh Parshuram Singh as the Additional and Independent Director of the Company.
3. The appointment of Mr. Harnoor Jham as the Internal Auditor of the Company for the F.Y. 2020-21.
4. Any other matter with the permission of the Chair.

539636 Precision Camshafts Limited	18/08/2020	Quarterly Results
500337 Prime Securities Ltd.	18/08/2020	Quarterly Results
511557 Pro Fin Capital Services Ltd	13/08/2020	Quarterly Results
523315 Purity Flex Pack Ltd	19/08/2020	Quarterly Results
532923 RENAISSANCE GLOBAL LIMITED	14/08/2020	Quarterly Results
519097 Ritesh International Ltd	14/08/2020	Quarterly Results

&
RITESH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve notice is hereby given that meeting of Board

of Directors will be held on Friday, the 14th day of August 2020 at 04.00 p.m. at the Registered Office of the Company:

the Un-Audited

Financial Results for the Quarter ended 30.06.2020.

Limited Review

Report on the Un-audited Financial Results issued by M/s Bhushan Aggarwal & Co, Statutory Auditors of the Company.

the Audited Financial Statements

for the financial year ended on March 31st, 2020 the Report of Board of Directors

consider the Re-appointment of Mr. Rijul Arora (DIN: 07477956), who retires by rotation and being eligible, offers himself for reappointment in the ensuing Annual General Meeting.

the Re-appointment of Mr. Rajiv

Arora (DIN: 00079838) as Managing Director.

the Re-appointment of Mrs.

Reeta Challana (DIN: 07303169) as Independent Director.

fixing the

date, time and place for holding the Annual General Meeting.

fixing

the date of Book Closure for Share Transfer and Register of Members.

the

draft Notice convening the AGM

530907 S.I.Capital And Financial Services 14/08/2020 Quarterly Results

530265 Sainik Finance and Industries Ltd 17/08/2020 Quarterly Results

&

SAINIK FINANCE & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/08/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on June 30, 2020, to place before the Board the Limited Review Report given by the statutory auditors on these Unaudited Financial Results of the Company for the quarter ended on June 30, 2020, to approve all other matters w.r.t. to hold annual general meeting of the Company and to do all other businesses with the permission of the Chair as may be deemed fit for the business of the Company.

506313 Sashwat Technocrats Limited 17/08/2020 Audited Results

511076 Sat Industries Ltd 14/08/2020 Quarterly Results

526883 Shikhar Consultants Ltd. 14/08/2020 Quarterly Results

530433 Shiva Global Agro Industries Limited 14/08/2020 Quarterly Results

521003 Shiva Suitings Ltd., 14/08/2020 Quarterly Results

&

SHIVA SUITINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th August, 2020 at registered office of the Company at 03:00 P.M. to discuss the following agenda:

1. To consider the Un-audited Financial

Results and Limited Review Report for the quarter ended on 30th June,

2020;

2. To fix the day, date, venue and time of Annual General Meeting for the financial year 2019-20;
3. To approve draft Director's Report for the Financial Year 2019-20.

514248 Sree chem Resins Ltd	17/08/2020	Quarterly Results
530495 STRATMONT INDUSTRIES LIMITED	14/08/2020	Quarterly Results
512179 Sunte		
543064 SUVEN PHARMACEUTICALS LIMITED	17/08/2020	Quarterly Results & Increase in Authorised Capital & Employees Stock Option Plan
539278 Symbiox Investment & Trading Co. Ltd.	13/08/2020	Quarterly Results &

Symbiox Investment & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve

Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation "), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 13th August, 2020, Thursday at 03:30 P.M at Registered Office of the Company to Inter-alia transact the following Matters:

1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for ended on 30th June, 2020.
2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 30th June, 2020.
3. Any other matter with the permission of the Chairperson

500470 TATA STEEL LIMITED	13/08/2020	Quarterly Results &
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TATA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of Tata Steel Limited will be held on Thursday, August 13, 2020, inter alia, to consider and take on record the audited Standalone and unaudited Consolidated financial results of the Company for the quarter ended June 30, 2020.

509917 Technojet Consultants Ltd.,	18/08/2020	Quarterly Results
530199 Themis Medicare Ltd.	14/08/2020	Quarterly Results

509003 Transoceanic Properties Ltd.,	14/08/2020	
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TRANSOCEANIC PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that "04/2020-21" Meeting of the Board of Directors will be held on Friday, the 14th August, 2020 at 11:30 a.m. at its Corporate Office at Surat, inter alia, Consider and approve the following:

- The re-appointment of H. Tosniwal & Co.- Chartered Accountant as Statutory Auditor of the company for five (5) consecutive years subject to approval

from shareholders in 39th Annual General Meeting.

- Fixation of the date of 39th Annual General Meeting of the company.
- Book Closure dates for conducting AGM

540726 Trident Texofab Limited

13/08/2020

Trident Texofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve including:-

- 1.Allotment of bonus shares (The company has received in-principle approval from BSE).
- 2.Approval of Directors Report including its annexures.
- 3.Reconstitution of Audit Committee.
- 4.Reconstitution of Nomination and Remuneration Committee.
- 5.Reconstitution of Stakeholder Relationship Committee.
- 6.Calling of AGM.
- 7.Any other business with the permission of the Chair.

512101 Triochem Products Ltd.,

20/08/2020

Quarterly Results

500148 Uflex Limited

18/08/2020

Quarterly Results

504605 Uni-Abex Alloy Products Ltd.,

18/08/2020

Quarterly Results

532402 USG Tech Solutions Ltd

18/08/2020

Quarterly Results

&

USG TECH SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2020 ,inter alia, to consider and approve • The Unaudited Results (Standalone & consolidated) of the Company for the quarter ended June 30, 2020.

- To take note of Limited Review Report thereon.
- To take note of Certificate from CFO.
- To Take Note of Statutory Compliances- For the Period 1st April 2020 to 30th June 2020.
- To approve the Related party Transactions.
- To fix the Date, Time and Venue of Annual General Meeting.
- To Consider, Approve and Fix of Book Closure Dates.
- To re-appoint Director who retire by rotation.
- To appoint scrutinizer for Annual General Meeting.

To

approve Director's Report along with the Annexures, Report on Corporate Governance and Management Discussion Analysis Report for the Year ended 31st March, 2020.

- To consider the Secretarial Audit Report for the year ended 31st March, 2020.
- To consider and approve the remuneration of Statutory Auditor.

- Discuss any other business with the permission of Chairman.

532389 Valecha Engineering Ltd.	20/08/2020	Audited Results
533156 Vascon Engineers Limited	18/08/2020	Quarterly Results
531126 Virtualsoft Systems Ltd.	14/08/2020	Quarterly Results
542367 Xelpmoc Design and Tech Limited	14/08/2020	Quarterly Results
505537 Zee Entertainment Enterprises Ltd.	18/08/2020	Quarterly Results

BOARD DECISION

Page No: 13

Code No.	Company Name	DATE OF Meeting	PURPOSE
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522005	Austin Engineering Co. Ltd.,	10/08/2020	
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inter alia,

1.The resignation of Mr. Narottam Chhaganlal Vadgama, the Chairman & Executive director have accepted with immediate effect.

2.Mr. Hiren N. Vadgama was appointed as director to fill up the causal vacancy caused on account of resignation of the existing Chairman & Executive director Mr. Narottam Chhaganlal Vadgama. And he was also unanimously appointed as Chairman of Board of Director of the Company.

3.Mr. Hiren N. Vadgama was also appointed as Executive Director of the Company subject to the approval at ensuring AGM.

512301	Chambal Breweries & Distilleries Li	10/08/2020	
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inter alia, Registered office of the Company at A-7 Shopping Centre, Kota- 324 007 (Rajasthan).

1.Recommended to members appointment of Mr. Anmol Jindal (DIN: 07618593) as an Independent Director of the Company. The proposed Director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

538881	Galada Finance Limited	08/08/2020	
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inter alia,

1.Cut off date for e-voting is fixed as 19th day of September 2020 2. To consider the resignation letter received from statutory auditors intimating resignation from the conclusion of the forthcoming AGM on completion of Three years as Statutory Auditor as per revised RBI guidelines.

531199	Glance Finance Ltd.	10/08/2020	
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inter alia,

1.Appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for 26th Annual General Meeting of the company.

2..Appointment of M/s. P. C. Deora & Co.,Chartered Accountantsas an Internal Auditor of the Company for the financial year 2020-21.3.Appointment of Mr. Shivhari

Jalan, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2020-21.3.Take on record of resignation received from M/s. Amar Bafna & Associates(Firm Registration No. 114854W), Statutory Auditors of the Company.4..Appointment of M/s. JMT & Associates (Firm Registration No. 104167W), Chartered Accountants, 304/305, A-Wing, Winsway Complex,Old Police Lane, Opp. Railway Station, Andheri (E), Mumbai -400 069 as Statutory Auditors of the Company, subject to confirmation of shareholders at the ensuing AGM.

526445 Indrayani Biotech Ltd.

08/08/2020

inter alia,

a.The Board took on record the sanction of the Scheme by National Company Law Tribunal, Chennai by its order dated 5th August 2020

b. The Board authorizes Mr G. Swaminathan, Additional Director of the Company and Ms Roopa Ravikumar, Company Secretary to take all further action as required for the effecting the order of merger

C. The Board also took on record that Helios Solutions Limited and A diet Express Hospitality Service Limited has fixed record date as August 21st 2020 for the purpose of identifying list of shareholders for giving effect to the scheme of amalgamation.

532777 Info Edge(India) Ltd.

07/08/2020

inter alia,

the Fund Raise Committee of the Company has, at its meeting held today i.e. August 7, 2020, inter alia, passed the following resolutions: declaring the closure of the QIP today (i.e., August 7, 2020) pursuant to the receipt of applications from eligible qualified institutional buyers in accordance with the terms of the QIP;

(ii) determining and approving the issue price for 60,67,961 Equity Shares to be allotted to eligible qualified institutional buyers at a price of ₹3,090 per Equity Share (including a share premium of ₹3,080 per Equity Share), which includes a discount of 2.74% (i.e. ₹87.18 per Equity Share), to the floor price of ₹3,177.18 per Equity Share, calculated in accordance with the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations;

(iii) approving the issuance of confirmation of allocation notes to successful bidders in the QIP, intimating them of allocation of Equity Shares pursuant to the QIP;

517044 International Data Managements Ltd.

10/08/2020

inter alia,

The 43rd Annual General Meeting of the members of the Company will be held on Wednesday, 23rd day of September, 2020 at 2:30 PM, Indian Standard Time ("IST") through Video Conferencing/ Other Audio Visual Means ("VC"/ "OAVM") in accordance with the relevant circulars issued by Ministry of Corporate Affairs (MCA) and Securities Exchange Board of India (SEBI).

532673 K. M. Sugar Mills Ltd.

10/08/2020

inter alia,

1.Approved the formation of the finance committee of the company which shall compose of three Members including one chairperson named as follows:

1.Shri Aditya jhunjunwala (Managing Director) -Chairperson

2.Shri S,C. Agarwal (Executive Director -Cum CEO)-Member

3.Shri.SK.Gupta (Non-Executive Independent Director)-Member

Further the roles and responsibility of the committee will be :-

1. To Review the Company's proposed capital budget;
2. To Review the Company's Finances,Investments,requirements of fund and liaisioning with Banker's with the power to approve the new limits of the Company as sanctioned by Banker's of the company etc.
- 2.Apprved to take D&O insurance policy covering its Directors including independent Directors and the officers of the company.
- 3.Approved the proposal to convert the existing Atmospheric Distillation Plant to MPR (Multi Presure) Distillation Plant to get a better economy and save fuel consumption.

533602 Lesha Industries Limited

08/08/2020

inter alia,

1. The Board has considered to withdraw the decision taken in the Board meeting held on 30th July, 2020 related to issue and allotment of 1,68,50,000 Equity Shares on preferential basis to promoters/non promoters. After deliberate discussion and with consent of all the directors present the same has been withdrawn.

2. Considered and approved the issue of 9,86,79,630 convertible warrants to be converted into equity shares within a period of 18 months from the date of allotment on preferential basis to promoter & promoter group/non-promoters, subject to the approval of shareholders of the Company in terms of the provisions of the Companies Act, 2013, and SEBI (Issue of Capital & Disclosure Requirements) Regulations 2018.

509196 M.M. Rubber Company Ltd.,

10/08/2020

inter alia,

1. Date of Annual General Meeting which will be held on 25th September 2020 at 10.30 AM. through Video Conference at Registered office of the Company, Empire Infantry, 3rd Floor No.29, Infantry Road, Bengaluru, Karnataka 560001

500265 Maharashtra Seamless Ltd.

27/07/2020

Inter alia, approved the Recommendation of final dividend, subject to approval of members, of INR 2.50 per equity share of INR 5/- each for the financial year 2019-20

531503 Maris Spinners Ltd.

10/08/2020

inter alia,

1.The Board approved the appointment of Scrutinizer for E Voting of the forthcoming AGM.

2.The Board approved to send reminders for the members from whom the call money was due and to initiate due procedures for forfeiture.

542665 Neogen Chemicals Limited

08/08/2020

inter alia,

1..Pursuant to Regulation 30 of Listing Regulations, it is further notified that Board of Directors has also approved the proposal for seeking approval of the shareholders at the ensuing AGM for increase in the borrowing limits from Rs. 150,00,00,000 (Rupees One Hundred and Fifty crores only) to Rs. 250,00,00,000 (Rupees Two hundred and fifty crores

only) (apart from the temporary loans obtained or to be obtained from the Company's Bankers' in the ordinary course of business) and for creation of charge on the assets of the Company under section 180 of the Companies Act, 2013.

530377 Nila Infrastructures Ltd 10/08/2020

inter alia, appointed M/s Dalwadi & Associates, Cost Accountants as the Cost Auditor of the company to conduct the Cost Audit for the financial year 2020-2021

539883 Pilani Investment And Industries Corporation Limited 30/07/2020

, inter alia, have recommended for payment of dividend on 79,08,750 Equity Shares of Rs. 10/- each for the year ended 31st March, 2020 @ Rs. 25/- per share.

509835 Premier Synthetics Ltd., 10/08/2020

inter alia, 1.Re--appointed M/s. PGT and Associates, Chartered Accountants, Ahmedabad (FRN No. 116277W) as an Internal Auditor of the Company for the Financial Year 2020-21
2.Re-appointed M/s. K Jatin and Co., Practicing Company Secretaries, Ahmedabad (Certificate of Practice No. 12043) as a Secretarial Auditor of the Company for the Financial Year 2020-21.

531412 Radix Industries (India) Limited 08/08/2020

inter alia,
1. Fixed the dates for book closure of Register of Members of the Company from 7th September, 2020 to 14th September, 2020 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend

2. Fixed 26th Annual General Meeting of the Company be held on Monday 14th September, 2020 at 11:00 AM at the registered office of the company at D.No.4-243, Chivatam, Near NH-5, Tanuku - 534211, West Godavari District, Andhra Pradesh.

524037 Rama Phosphates Ltd. 08/08/2020

inter alia,
- Notice of 35th Annual General Meeting to be held on 28th September 2020.
- Appointment of Mr. Brij Lal Khanna (DIN 00841927) as Additional Director - Independent Director of the Company w.e.f. 08th August, 2020.

511630 Sambhaav Media Ltd. 08/08/2020

inter alia,
1. Appointment of M/s. MBD & Co LLP, Chartered Accountants (Firm Registration No. 135129W jW100152) as an Internal Auditor of the Company for the financial year 2020-21.

504614 Sarda Energy & Minerals Ltd 08/08/2020

inter alia,
1. Approved book closure from 14.09.2020 to 17.09.2020 (both days inclusive) for the purpose of ascertaining the names of the shareholders entitled for dividend for F.Y. 19-20.,
2.Approved convening of 47th AGM on 24th September, 2020.
3. Approved, seeking enabling approval of the shareholders for raising of funds upto an

amount not exceeding - a) Rs.1,000 crore through equity /equity related instruments; and
b) Rs.500 crore through debt instruments.

539201 SATIA INDUSTRIES LIMITED

10/08/2020

inter alia,

1. The Board has approved the appointment of M/s Balwinder & Associates Chandigarh, as Cost Auditor of the Company for the Year 2020-21. 2 The Board has approved the re-appointment of M /s Sourabh Pranami & Associates, Bathinda as Secretarial Auditor of the Company

501423 Shaily Engineering Plastics Ltd.

08/08/2020

inter alia,

1. Considered resignation of Mr. Jiten Mathuria, Independent Director, effective from close of business hours on 06th August, 2020.

530759 Sterling Tools Ltd.

10/08/2020

inter alia,

1. Based on the recommendations of Audit Committee, approved the Standalone & Consolidated Quarterly Unaudited Financial Results of the Company for the Quarter ended 30th June, 2020. The unaudited financial statements of Haryana Ispat Pvt. Ltd., the wholly owned subsidiary Company, Sterling Gtake E-Mobility Limited, the Subsidiary Company and Sterling Fabory India Pvt. Ltd., the Joint Venture Company have been reviewed and then consolidated with the financial statements of Sterling Tools Limited which, then subjected to limited review by the Statutory Auditors of the Company. The duly approved consolidated financial statements of the Company for the Quarter ended 30th June,

512179 Sunteck Realty Ltd

28/07/2020

Inter alia,

The Board recommends dividend @ 150% i.e. Rs. 1.5 per equity share having face value of Re. 1 each held by person I entities other than Promoter & Promoter Group. Based on the discussion with Promoter & Promoter Group, the Board recommends dividend@ 75% i.e. Re. 0. 75 per equity share having face value of Re. 1 each to Promoter & Promoter group.

3. Appointed affiliate of Grant Thornton viz. Mis. Walker Chandiook & Co LLP, Chartered Accountants (Firm Registration Number: 001076N/N500013) as Statutory Auditors of the Company in place of retiring auditors Mis. Lodha & Co., subject to approval of members, for a term of 5 years commencing from the conclusion of the forthcoming Annual General Meeting to be held in 2020 till the conclusion of the Annual General Meeting to be held in 2025.

Approved Enabling resolution for raising of funds in one or more tranches either by way of QIP, FPO, ADR, GDR, rights issue, debt issue, preferential issue, FCCB etc. or any other method for an aggregate consideration not exceeding Rs. 2,000 Crores (Rupees 'I'wo Thousand crore Only) in the following manner:

a. Non-Convertible Debt of not more than Rs. 1 ,500 Crores (Rupees One Thousand Five Hundred Crores only) by way of private placement in one or more tranches;
b. By way of equity shares and /or any other securities convertible into equity shares

of not more than Rs. 500 Crores/- (Rupees Five Hundred Crores only) in one or more tranches, subject to the approval of members;
The aforesaid is only an enabling resolution, hence no specific issue details can be mentioned.

5. Appointed Mr. Veeraraghavan N., Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2020-21.

6. Appointed M/s. Kejriwal & Associates, Cost Accountants as Cost Auditor of the Company for financial year 2020-21

533298 Surana Solar Limited

08/08/2020

inter alia,

1. Took note of the resignation of Shri O. Swaminatha Reddy as Independent Director of the Company w.e.f. 26th June, 2020 and the Board appreciated the valuable services rendered by him during his tenure as Director of the Company. 2. Took note of the resignation of Shri G. Mangilal Surana as Non-Executive Director of the Company w.e.f. 30th June, 2020. However, Shri G Mangilal Surana shall continue to act as 'Chairman Emeritus' of the Company. 3. Approved the reconstitution of 'Audit Committee' and 'Nomination and Remuneration Committee'.

517530 Surana Telecom And Power Limited

08/08/2020

inter alia,

1. Approved the proposal for investment up to 100% in equity shares of M/s. Globecom Infotech Private Limited, a Group Company. Consequently, M/s. Globecom Infotech Private Limited will become Wholly-owned Subsidiary of the Company

503310 Swan Energy Ltd.

27/07/2020

inter alia, subject to approval of the shareholders at the ensuing Annual General Meeting, have recommended payment of Dividend @ 10% on Equity share of Rs. 1/- each, (Rs. 0.10 per share) for F.Y. 2019-20.

533170 Tamboli Capital Limited

10/08/2020

inter alia,

1. Discussed and reviewed operations of the Company and its Wholly Owned Subsidiary viz. Tamboli Castings Ltd (TCL).

532356 Triveni Engineering & Industries Ltd

10/08/2020 Buy Back of Shares

Inter alia,

(1) Approved to combine Cogeneration activities with Sugar Segment in accordance with Ind AS 108 'Operating Segments'. The said change has been reflected in the Financial Results under 'Segment Reporting' for the quarter ended June 30, 2020.

(ii) Approved the buyback of fully paid up Equity Shares of face value of ~ 1 (Rupee One only) each not exceeding 61,90,000 (Sixty one lakh ninety thousand) Equity Shares (representing 2.50% of the total paid-up equity share capital of the Company as on March 31, 2020) at a price of < 105 (Rupees One hundred five only) per Equity Share payable in cash for an aggregate amount not exceeding < 64,99,50,000 (Rupees Sixty four crore ninety nine lakh and fifty thousand only), excluding taxes payable under Income Tax Act,

1961 and expenses to be incurred for the buyback like transaction costs viz. brokerage, securities transaction tax, GST, stamp duty, etc., which is 5.31 % and 5.03% of the fully paid-up equity share capital and free reserves (including Securities Premium Account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2020, respectively (the "Buyback"), on a proportionate basis from the shareholders of the Company, through the "Tender Offer" route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (the "Act").

Noted the intention of the Promoters and Promoter Group of the Company to participate in the Buyback.

(iv) In terms of the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(1) of the Buyback Regulations, fixed Friday, August 28, 2020 as the Record Date for determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and who will be eligible to participate in the Buyback.

(v) Delegated to/ authorized the Buyback Committee of the Board to do all such acts, deeds, matters and things as it may at its absolute discretion, deem necessary expedient, usual or proper in connection with the Buyback.

(vi) Appointed Axis Capital Limited as the Manager to the Buyback. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations.

513005 V.B.C. Ferro Alloys Ltd.

08/08/2020

inter alia,

- a) Board took note of the resignation submitted by M/s C.V. Ramana Rao & Co., Independent Auditors vide their letter dated 08.08.2020.
- b) Board authorized Shri M.V. Ananthakrishna, Whole-Time Director to explore reputed audit firms to fill vacancy at the earliest

540550 Yug Decor Limited

08/08/2020

inter alia,

1.Appointed Ms.Zarna shah (DIN:08805309), as an Additional Director (Independent Director) Category) w.e.f. 8th August,2020 till the date of ensuing Annula General Meeting (AGM) and subject to the approval of the shareholders at the ensuing AGM to be appointed an an Independent Director of a period of 1(one) year from the date of ensuing

AGM
2.Approved the reconstitution of the below metioned committees of the Company

- a.Audit committee
- b.Nomination & Remuneration Committee
- c.Stakeholders Relationship Committee.

Ms.Zarna shah , Additional Director (independent Director category) is designated as one of the member of the above metioned committees in place of Mr. Sunil Thakore , Independent Directot, w.e.f 8th August,2020. The reconstitution of the committee is due the reason of cessation of Mr. Sunil Thakore becoming effective on 31st August, 2020 as an Independent Director upon completion of his second term of 1 years.

HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
30/10/2020	Guru Nanak Jayanti	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:15

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020
DR-094/2020-2021	Dematerialised Securities	11/08/2020-28/08/2020	14/08/2020	18/08/2020
DR-095/2020-2021	Dematerialised Securities	12/08/2020-29/08/2020	17/08/2020	19/08/2020
DR-096/2020-2021	Dematerialised Securities	13/08/2020-30/08/2020	18/08/2020	20/08/2020
DR-097/2020-2021	Dematerialised Securities	14/08/2020-31/08/2020	19/08/2020	21/08/2020
DR-098/2020-2021	Dematerialised Securities	17/08/2020-03/09/2020	20/08/2020	24/08/2020
DR-099/2020-2021	Dematerialised Securities	18/08/2020-04/09/2020	21/08/2020	25/08/2020
DR-100/2020-2021	Dematerialised Securities	19/08/2020-05/09/2020	24/08/2020	26/08/2020
DR-101/2020-2021	Dematerialised Securities	20/08/2020-06/09/2020	25/08/2020	27/08/2020
DR-102/2020-2021	Dematerialised Securities	21/08/2020-07/09/2020	26/08/2020	28/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 16

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 091/2020-2021 (P.E. 11/08/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/08/2020 TO 18/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 091/2020-2021 (P.E. 11/08/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/08/2020 TO 23/08/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

Code Number starts with '8' relates to Partly paid shares
-----Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021
2	500096	DABUR INDIA	BC	17/08/2020	13/08/2020	093/2020-2021
3	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021
# 4	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021
5	500495	ESCORTS LTD.	BC	15/08/2020	13/08/2020	093/2020-2021
6	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021
7	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021
8	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021
9	505283	KIRLOSKAR PN	BC	14/08/2020	12/08/2020	092/2020-2021
10	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021
11	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020	093/2020-2021
12	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020	094/2020-2021
13	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021
14	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021
15	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021
# 16	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021
17	513642	AXEL POLYME	BC	17/08/2020	13/08/2020	093/2020-2021
18	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021
19	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021
20	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021
21	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021
22	523828	MENON BEARIN	BC	15/08/2020	13/08/2020	093/2020-2021
23	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021
24	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021
25	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021
26	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020	094/2020-2021
# 27	530643	ECORECO	BC	18/08/2020	14/08/2020	094/2020-2021
28	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021
# 29	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021
30	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020	093/2020-2021
31	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021
32	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021
# 33	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021
34	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021
35	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021
36	532508	JSL	BC	17/08/2020	13/08/2020	093/2020-2021
37	532555	NTPC LTD	RD	14/08/2020	13/08/2020	093/2020-2021
38	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020	093/2020-2021

39	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021
40	539141	UFO	BC	14/08/2020	12/08/2020	092/2020-2021
41	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021
42	539597	JSLHISAR	BC	17/08/2020	13/08/2020	093/2020-2021
43	540180	VBL	RD	17/08/2020	14/08/2020	094/2020-2021
44	540596	ERIS	RD	14/08/2020	13/08/2020	093/2020-2021
45	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021
46	542602	EMBASSY	RD	14/08/2020	13/08/2020	093/2020-2021
47	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021
48	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021
# 49	718783	MOFL15520	RD	13/08/2020	12/08/2020	092/2020-2021
50	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021
51	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021
52	718794	BFL18520	RD	14/08/2020	13/08/2020	093/2020-2021
53	718795	MFL18520	RD	13/08/2020	12/08/2020	092/2020-2021
54	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021
55	718797	N18MI18520	RD	14/08/2020	13/08/2020	093/2020-2021
# 56	718798	MFL180520	RD	14/08/2020	13/08/2020	093/2020-2021
# 57	718799	MFL1852020	RD	13/08/2020	12/08/2020	092/2020-2021
58	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021
# 59	718802	MFL19520	RD	17/08/2020	14/08/2020	094/2020-2021
60	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021
61	718804	N18MI19520	RD	17/08/2020	14/08/2020	094/2020-2021
62	718805	GIL15520	RD	17/08/2020	14/08/2020	094/2020-2021
# 63	718806	SAIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
64	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
65	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021
# 66	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021
# 67	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021
# 68	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021
# 69	718820	APSEZ215	RD	17/08/2020	14/08/2020	094/2020-2021
# 70	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021
71	718876	CPCL30620	RD	17/08/2020	14/08/2020	094/2020-2021
72	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021
73	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021
# 74	719005	GIC29620	RD	13/08/2020	12/08/2020	092/2020-2021
75	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021
# 76	719178	IIFLWF7820	RD	13/08/2020	12/08/2020	092/2020-2021
77	929005	868SMC24	RD	17/08/2020	14/08/2020	094/2020-2021
78	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021
79	935248	12MFL20D	RD	17/08/2020	14/08/2020	094/2020-2021
80	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021
81	935522	10MFL20A	RD	17/08/2020	14/08/2020	094/2020-2021
82	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
83	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
84	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021
85	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021
86	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021
87	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021
88	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
89	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021
90	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021
91	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021
# 92	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021

#	93	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021
	94	936122	842ERFL21	RD	14/08/2020	13/08/2020	093/2020-2021
	95	936126	865ERFL23	RD	14/08/2020	13/08/2020	093/2020-2021
	96	936130	888ERFL28	RD	14/08/2020	13/08/2020	093/2020-2021
	97	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021
	98	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
	99	936222	911JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021
	100	936226	934JMFCS28	RD	17/08/2020	14/08/2020	094/2020-2021
	101	936246	925EFL23	RD	14/08/2020	13/08/2020	093/2020-2021
	102	936252	943EFL28	RD	14/08/2020	13/08/2020	093/2020-2021
	103	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021
	104	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021
	105	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021
	106	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021
	107	936340	1150KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021
	108	936342	1175KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021
	109	936344	12KAFL23	RD	15/08/2020	13/08/2020	093/2020-2021
	110	936358	96MFL21	RD	14/08/2020	13/08/2020	093/2020-2021
	111	936360	10MFL23	RD	14/08/2020	13/08/2020	093/2020-2021
	112	936382	967JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021
	113	936386	981JMFCSL28	RD	17/08/2020	14/08/2020	094/2020-2021
	114	936392	995EFL24	RD	14/08/2020	13/08/2020	093/2020-2021
	115	936398	1015EFL29	RD	14/08/2020	13/08/2020	093/2020-2021
	116	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021
	117	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021
	118	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
	119	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021
	120	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021
	121	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021
	122	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021
	123	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021
	124	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021
	125	936638	925MHIL21	RD	17/08/2020	14/08/2020	094/2020-2021
	126	936640	95MHIL22	RD	17/08/2020	14/08/2020	094/2020-2021
	127	936642	975MHIL24	RD	17/08/2020	14/08/2020	094/2020-2021
	128	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021
	129	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021
	130	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021
	131	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021
	132	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021
	133	936716	995EFL24A	RD	14/08/2020	13/08/2020	093/2020-2021
	134	936722	995EFL29	RD	14/08/2020	13/08/2020	093/2020-2021
	135	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021
	136	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
	137	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021
	138	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021
	139	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021
	140	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021
	141	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021
	142	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021
	143	936888	11KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021
	144	936892	1125KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021
	145	936896	115KAFL22	RD	15/08/2020	13/08/2020	093/2020-2021
	146	936900	1175KAFL24	RD	15/08/2020	13/08/2020	093/2020-2021

147	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021
148	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
149	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021
150	936947	975MHFL22	RD	14/08/2020	13/08/2020	093/2020-2021
151	936953	1025MHFL24	RD	14/08/2020	13/08/2020	093/2020-2021
152	936969	995ECL24	RD	14/08/2020	13/08/2020	093/2020-2021
153	936975	995ECL29	RD	14/08/2020	13/08/2020	093/2020-2021
154	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021
155	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021
156	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021
157	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021
158	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021
159	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021
160	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021
161	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021
162	937095	9MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
163	937097	925MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
164	937099	94MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
165	937101	95MFL25	RD	17/08/2020	14/08/2020	094/2020-2021
166	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021
167	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021
168	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021
# 169	937151	925MVAFL22	RD	17/08/2020	14/08/2020	094/2020-2021
# 170	937153	95MVAFL23	RD	17/08/2020	14/08/2020	094/2020-2021
# 171	937155	975MVAFL25	RD	17/08/2020	14/08/2020	094/2020-2021
172	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021
173	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021
174	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021
175	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021
176	937223	11KLM21	RD	15/08/2020	13/08/2020	093/2020-2021
177	937229	1125KLM22	RD	15/08/2020	13/08/2020	093/2020-2021
178	937233	115KLM23	RD	15/08/2020	13/08/2020	093/2020-2021
179	937237	1175KLM25	RD	15/08/2020	13/08/2020	093/2020-2021
180	937243	9MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
181	937245	915MFL23	RD	17/08/2020	14/08/2020	094/2020-2021
182	937247	925MFL25	RD	17/08/2020	14/08/2020	094/2020-2021
183	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021
184	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021
185	949435	801REC2023	RD	14/08/2020	13/08/2020	093/2020-2021
186	949438	846REC2028	RD	14/08/2020	13/08/2020	093/2020-2021
187	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021
188	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021
189	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021
190	949983	109OBIL21A	RD	13/08/2020	12/08/2020	092/2020-2021
191	949985	115OBIL22C	RD	13/08/2020	12/08/2020	092/2020-2021
192	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021
193	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021
194	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021
195	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021
196	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021
197	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021
198	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021
199	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021
200	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021

201	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021
202	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021
203	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021
204	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021
205	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021
206	951286	1175BGEL20	RD	14/08/2020	13/08/2020	093/2020-2021
207	951287	1175BGEL24	RD	14/08/2020	13/08/2020	093/2020-2021
208	951293	11PVR20	RD	17/08/2020	14/08/2020	094/2020-2021
209	951294	11PVR21	RD	17/08/2020	14/08/2020	094/2020-2021
210	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021
211	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021
212	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021
213	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021
214	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021
215	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021
# 216	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021
# 217	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021
218	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021
219	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021
220	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021
221	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021
222	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021
223	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021
# 224	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021
# 225	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021
226	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021
227	956462	126FSFBL22	RD	14/08/2020	13/08/2020	093/2020-2021
228	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021
# 229	956762	0JFPL20	RD	18/08/2020	17/08/2020	095/2020-2021
# 230	956769	0JFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021
231	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021
232	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021
233	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021
234	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021
235	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021
236	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021
237	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021
238	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021
239	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021
240	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021
241	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021
242	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021
243	956887	995FCL20	RD	14/08/2020	13/08/2020	093/2020-2021
244	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021
245	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021
246	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021
247	957247	10AVHFIL24	RD	14/08/2020	13/08/2020	093/2020-2021
248	957406	10AVHFIL25	RD	14/08/2020	13/08/2020	093/2020-2021
249	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021
250	957665	10AVHFIL25A	RD	14/08/2020	13/08/2020	093/2020-2021
251	957691	828NABARD33	RD	16/08/2020	13/08/2020	093/2020-2021
# 252	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021
253	957996	10AVHFIL25B	RD	14/08/2020	13/08/2020	093/2020-2021
254	958094	10AVHFIL25C	RD	14/08/2020	13/08/2020	093/2020-2021

255	958171	10AVHFIL25D	RD	14/08/2020	13/08/2020	093/2020-2021
256	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021
257	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021
258	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021
259	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021
260	958211	128574SM21	RD	17/08/2020	14/08/2020	094/2020-2021
261	958213	95078JFHL28	RD	13/08/2020	12/08/2020	092/2020-2021
262	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021
263	958218	001JAL48	RD	14/08/2020	13/08/2020	093/2020-2021
# 264	958220	001CSSL25	RD	13/08/2020	12/08/2020	092/2020-2021
265	958232	847NABARD33	RD	15/08/2020	13/08/2020	093/2020-2021
266	958237	1025JFARL21	RD	14/08/2020	13/08/2020	093/2020-2021
267	958245	985EFL28A	RD	14/08/2020	13/08/2020	093/2020-2021
268	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021
269	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021
270	958408	10ACIPL24	RD	15/08/2020	13/08/2020	093/2020-2021
271	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021
272	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021
273	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021
274	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021
275	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021
276	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021
277	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021
278	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020	094/2020-2021
279	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021
280	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021
281	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021
282	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021
283	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021
284	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021
# 285	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021
286	959363	95MFL22D	RD	17/08/2020	14/08/2020	094/2020-2021
# 287	959463	775KFL23	RD	14/08/2020	13/08/2020	093/2020-2021
# 288	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021
289	959531	925MFL23B	RD	13/08/2020	12/08/2020	092/2020-2021
290	959533	RAR29MAY20	RD	14/08/2020	13/08/2020	093/2020-2021
291	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021
292	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021
# 293	959611	76KFL23	RD	14/08/2020	13/08/2020	093/2020-2021
# 294	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021
295	959692	955IIDL25A	RD	14/08/2020	13/08/2020	093/2020-2021
296	959731	18M3M27	RD	16/08/2020	13/08/2020	093/2020-2021
# 297	972606	NABARD10910	RD	14/08/2020	13/08/2020	093/2020-2021
298	972608	IFCI150910A	RD	14/08/2020	13/08/2020	093/2020-2021
299	972609	IFCI150910B	RD	14/08/2020	13/08/2020	093/2020-2021
300	972610	IFCI150910C	RD	14/08/2020	13/08/2020	093/2020-2021
301	972611	IFCI150910D	RD	14/08/2020	13/08/2020	093/2020-2021
302	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021
# 303	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021

 Note: # New Additions Total New Entries : 38

Total:303

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 091/2020-2021 Firstday: 11/08/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500087	CIPLA LTD.	BC	13/08/2020	11/08/2020
2	500215	AGRO TECH F	BC	13/08/2020	11/08/2020
3	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020
4	506579	ORIENTCQ	BC	13/08/2020	11/08/2020
5	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020
6	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020
7	531209	NUCLEU SOF E	RD	12/08/2020	11/08/2020
8	532172	ADROITINFO	BC	13/08/2020	11/08/2020
9	532460	PONNI ERODE	BC	13/08/2020	11/08/2020
10	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020
11	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020
12	534796	CDG	BC	13/08/2020	11/08/2020
13	540565	INDIGRID	RD	12/08/2020	11/08/2020
14	540598	IPRU2975	BC	13/08/2020	11/08/2020
15	540599	IPRU2976	BC	13/08/2020	11/08/2020
16	540600	IPRU9177	BC	13/08/2020	11/08/2020
17	540601	IPRU9178	BC	13/08/2020	11/08/2020
18	540726	TTFL	RD	12/08/2020	11/08/2020
19	717735	HDFCL280819	RD	12/08/2020	11/08/2020
20	718047	KMPL130819	RD	12/08/2020	11/08/2020
21	718779	SAIL14520	RD	12/08/2020	11/08/2020
22	718786	RCL15520	RD	12/08/2020	11/08/2020
23	718791	ISEC150520	RD	12/08/2020	11/08/2020
24	718792	DBSI15520	RD	12/08/2020	11/08/2020
25	718793	TCI15520	RD	12/08/2020	11/08/2020
26	936752	995ICFL22	RD	12/08/2020	11/08/2020
27	936758	1013ICFL24	RD	12/08/2020	11/08/2020
28	950778	934HDFC2024	RD	12/08/2020	11/08/2020
29	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020
30	955963	13AMFL22	RD	12/08/2020	11/08/2020
31	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020
32	956837	1280NGCPL23	RD	12/08/2020	11/08/2020
33	956893	94HLFL24	RD	12/08/2020	11/08/2020
34	958191	863RECL28	RD	12/08/2020	11/08/2020
35	958957	1188FSBFL25	RD	12/08/2020	11/08/2020
36	959349	925SCUFL23	RD	12/08/2020	11/08/2020
37	959350	925SCUFL24	RD	12/08/2020	11/08/2020
38	959604	114FMPL23	RD	12/08/2020	11/08/2020
39	959703	13SFIS23	RD	12/08/2020	11/08/2020

Total:39

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936890	OKAFL20	RD	15/10/2020			Payment of Interest
2	934920	OSTFC20VI	RD	08/10/2020			Redemption of NCD Payment of Interest
3	958091	1015NAACL21	RD	13/10/2020			Redemption of NCD Payment of Interest
4	958092	1015NAACL21A	RD	13/10/2020			Payment of Interest
5	958093	1015NAACL21B	RD	13/10/2020			Payment of Interest
6	935980	1025KFL22	RD	20/10/2020			Payment of Interest
7	936308	1025KFL25	RD	20/10/2020			Payment of Interest
8	936620	1025KFL26	RD	20/10/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
11	937205	1025KFL27	RD	20/10/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
13	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
14	949464	105JKCL23C	RD	24/10/2020			Payment of Interest
15	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
16	936300	10KFL21	RD	20/10/2020			Payment of Interest
17	936034	10KFL22	RD	20/10/2020			Payment of Interest
18	936080	10KFL22A	RD	20/10/2020			Payment of Interest
19	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
20	936612	10KFL22B	RD	20/10/2020			Payment of Interest
21	936983	10KFL22C	RD	20/10/2020			Payment of Interest
22	936166	10KFL23	RD	20/10/2020			Payment of Interest
23	937197	10KFL23A	RD	20/10/2020			Payment of Interest
24	936618	10KFL24	RD	20/10/2020			Payment of Interest
25	936774	10KFL24A	RD	20/10/2020			Payment of Interest
26	936096	10KFL25	RD	20/10/2020			Payment of Interest
27	936440	10KFLSRIII	RD	20/10/2020			Payment of Interest
28	936446	10KFLSRVI	RD	20/10/2020			Payment of Interest
29	958319	10MOHFL24	RD	29/10/2020			Payment of Interest
30	935774	1115KFL22	RD	20/10/2020			Payment of Interest
31	936892	1125KAFL21	RD	15/10/2020			Payment of Interest
32	935560	1125KFL20F	RD	20/10/2020			Payment of Interest
33	937229	1125KLM22	RD	15/10/2020			Payment of Interest
34	936340	1150KAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
35	935562	1150KFL22G	RD	20/10/2020			Payment of Interest
36	936896	115KAFL22	RD	15/10/2020			Payment of Interest
37	935656	115KFL22	RD	20/10/2020			Payment of Interest
38	937233	115KLM23	RD	15/10/2020			Payment of Interest
39	959016	1160NAACL23	RD	22/10/2020			Payment of Interest
40	936348	1175KAFL20	RD	15/10/2020			Payment of Interest Redemption of NCD
41	936342	1175KAFL21	RD	15/10/2020			Payment of Interest
42	936900	1175KAFL24	RD	15/10/2020			Payment of Interest
43	937237	1175KLM25	RD	15/10/2020			Payment of Interest

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44	959204	11955NAFL22	RD	07/10/2020	Payment of Interest
45	936888	11KAFL20	RD	15/10/2020	Payment of Interest
					Redemption of NCD
46	935884	11KFL23	RD	20/10/2020	Payment of Interest
47	937223	11KLM21	RD	15/10/2020	Payment of Interest
48	936352	1225KAFL23	RD	15/10/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/10/2020	Payment of Interest
50	936350	12KAFL21	RD	15/10/2020	Payment of Interest
51	936344	12KAFL23	RD	15/10/2020	Payment of Interest
52	958330	130465JMP22	RD	30/10/2020	Payment of Interest
53	935381	13KFL2021H	RD	20/10/2020	Payment of Interest
54	957159	695RIL20	RD	01/11/2020	Payment of Interest
55	957116	717RIL22	RD	25/10/2020	Payment of Interest
56	955120	724REC21	RD	16/10/2020	Payment of Interest for Bonds
57	955294	790SPTL26	RD	03/11/2020	Payment of Interest
58	955174	795SPTL26	RD	13/10/2020	Payment of Interest
59	957115	79IIL22	RD	16/10/2020	Payment of Interest
60	952834	811RECL25	RD	16/10/2020	Payment of Interest for Bonds
61	952917	8258RIL25	RD	15/10/2020	Payment of Interest
62	959082	84IIL24	RD	05/11/2020	Payment of Interest
63	953942	851IIL21	RD	21/10/2020	Payment of Interest
64	953944	851IIL21D	RD	26/10/2020	Payment of Interest
65	953943	851IIL26	RD	21/10/2020	Payment of Interest
66	937061	852STFCL23	RD	16/10/2020	Payment of Interest
67	958364	854RECL28	RD	02/11/2020	Payment of Interest for Bonds
68	953010	85IIL25	RD	04/11/2020	Payment of Interest
69	937063	866STFCL25	RD	16/10/2020	Payment of Interest
70	937065	875STFCL27	RD	16/10/2020	Payment of Interest
71	936228	893STFCL23	RD	27/10/2020	Payment of Interest
72	958354	895RIL28	RD	25/10/2020	Payment of Interest
73	958599	89922IGT29	RD	30/10/2020	Payment of Interest
74	972775	902REC22	RD	04/11/2020	Payment of Interest for Bonds
75	936230	903STFCL28	RD	27/10/2020	Payment of Interest
76	936780	912STF23	RD	16/10/2020	Payment of Interest
77	936324	912STFCL23	RD	17/10/2020	Payment of Interest
78	936452	912STFCL24	RD	16/10/2020	Payment of Interest
79	956268	917FEL22	RD	26/10/2020	Payment of Interest
80	956310	917FEL22A	RD	30/10/2020	Payment of Interest
81	936782	922STF24	RD	16/10/2020	Payment of Interest
82	936598	926SCUF22	RD	14/10/2020	Payment of Interest
83	956243	928FEL24	RD	09/10/2020	Payment of Interest
84	956269	928FEL24A	RD	26/10/2020	Payment of Interest
85	956311	928FEL24B	RD	30/10/2020	Payment of Interest
86	954455	930MOHFL23	RD	16/10/2020	Payment of Interest
87	936326	930STFCL28	RD	17/10/2020	Payment of Interest
88	936784	931STF26	RD	16/10/2020	Payment of Interest
89	936604	935SCUF24	RD	14/10/2020	Payment of Interest
90	936878	93SCUF22	RD	09/10/2020	Payment of Interest
91	936454	93STFCL29	RD	16/10/2020	Payment of Interest
92	936328	940STFCL21	RD	17/10/2020	Payment of Interest
93	936884	945SCUF24	RD	09/10/2020	Payment of Interest
94	936330	950STFCL23	RD	17/10/2020	Payment of Interest
95	958505	951SVHPL29	RD	15/10/2020	Payment of Interest

Redemption(Part) of NCD

96	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
97	936090	95KFL21	RD	20/10/2020			Payment of Interest
98	936160	95KFL21A	RD	20/10/2020			Payment of Interest
99	958173	965GIWEL23	RD	24/10/2020			Payment of Interest
100	952100	965JKCL25	RD	22/10/2020			Payment of Interest
101	936332	970STFCL28	RD	17/10/2020			Payment of Interest
102	935136	971STFC21	RD	16/10/2020			Payment of Interest
103	955140	975FEL21A	RD	09/10/2020			Payment of Interest
104	936610	975KFL21	RD	20/10/2020			Payment of Interest
105	936766	975KFL21A	RD	20/10/2020			Payment of Interest
106	936981	975KFL21B	RD	20/10/2020			Payment of Interest
107	937195	975KFL22	RD	20/10/2020			Payment of Interest
108	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
109	958310	CFSL8OCT18	RD	02/11/2020			Payment of Interest
							Redemption of NCD
110	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
111	958299	MOHF28SEP18	RD	22/10/2020			Payment of Interest
112	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
113	959366	VCPL030323	RD	19/10/2020			Payment of Interest
114	511333	VLS FINANC L	BC	24/10/2020			A.G.M.
							15% Dividend
115	719102	VSSL23720	RD	20/10/2020			Redemption of CP
116	958220	001CSSL25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
117	950192	1008IOT22B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
118	950195	1008IOT23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
119	950198	1008IOT24B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
120	950204	1008IOT25B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
121	950211	1008IOT26B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
122	950214	1008IOT27B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
123	950217	1008IOT28B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
124	950220	1008IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
125	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
126	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
127	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
128	950207	1063IOT28E	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption(Part) of NCD
129	949983	109OBIL21A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
130	949985	115OBIL22C	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
131	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
132	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
133	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
134	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
135	952676	902IOT2028	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption(Part) of NCD
136	959531	925MFL23B	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
137	958213	95078JFHL28	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
138	950177	9843IOT20H	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
							Redemption of NCD
139	958198	995JMC21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
140	958199	995JMC22	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
141	958200	995JMC23	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest

142	718796	ABFR18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
143	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
144	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
145	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
146	718784	BFL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
147	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
148	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
149	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
150	719005	GIC29620	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
151	719178	IIFLWF7820	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
152	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
153	505283	KIRLOSAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
154	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
155	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
156	719067	KSL15720	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
157	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
158	718795	MFL18520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
159	718799	MFL1852020	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
160	718783	MOFL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
161	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
162	718781	ONGC15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
163	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
164	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
165	539141	UFO	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
166	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
167	958218	001JAL48	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
168	936398	1015EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
169	958237	1025JFARL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
170	936953	1025MHFL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
171	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
172	958408	10ACIPL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
173	957247	10AVHFIL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
174	957406	10AVHFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
175	957665	10AVHFIL25A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
176	957996	10AVHFIL25B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
177	958094	10AVHFIL25C	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
178	958171	10AVHFIL25D	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
179	936360	10MFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
180	936892	1125KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
181	937229	1125KLM22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
182	936340	1150KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
183	936896	115KAFL22	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
184	937233	115KLM23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
185	951286	1175BGEL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
186	951287	1175BGEL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
187	936342	1175KAFL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
188	936900	1175KAFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
189	937237	1175KLM25	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
190	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

							Redemption of NCD	
191	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
192	936888	11KAFL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
193	937223	11KLM21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
194	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption of NCD	
195	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
196	956462	126FSFBL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
197	936344	12KAFL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
198	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
199	959731	18M3M27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
200	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption of NCD	
201	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption of NCD	
202	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
203	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
204	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
205	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
206	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
207	959611	76KFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
208	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
209	959463	775KFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
210	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
211	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
212	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
213	949435	801REC2023	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
214	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
215	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
216	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
217	957691	828NABARD33	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
218	936122	842ERFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
219	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
220	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
221	949438	846REC2028	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
222	958232	847NABARD33	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds	
223	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
224	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
							Redemption of NCD	
225	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
226	936126	865ERFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
227	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
228	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
229	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
230	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
231	936130	888ERFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
232	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
233	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
234	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
235	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
236	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
237	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
238	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest	
239	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest	

240	936246	925EFL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
241	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
242	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
243	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
244	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
245	936252	943EFL28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
246	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
247	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
248	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
249	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
250	959692	955IIDL25A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
251	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
252	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
253	936358	96MFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
254	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
255	936947	975MHFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
256	958245	985EFL28A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
257	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
258	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
259	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
260	936969	995ECL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
261	936975	995ECL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
262	936392	995EFL24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
263	936716	995EFL24A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
264	936722	995EFL29	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
265	956887	995FCL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption of NCD
266	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							50% Dividend
267	532830	ASTRAL POLY	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
268	513642	AXEL POLYME	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
269	507944	BAJAJ STEEL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							40% Final Dividend
270	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
271	718794	BFL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
272	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
273	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
274	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
275	500096	DABUR INDIA	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
							160% Final Dividend
276	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
277	542602	EMBASSY	RD	14/08/2020	13/08/2020	093/2020-2021	Income Distribution RITES
278	540596	ERIS	RD	14/08/2020	13/08/2020	093/2020-2021	550% Interim Dividend
279	500495	ESCORTS LTD.	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							25% Final Dividend
280	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							15% Final Dividend
281	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
282	972608	IFCI150910A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
283	972609	IFCI150910B	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds

284	972610	IFCI150910C	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
285	972611	IFCI150910D	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds Payment of Interest for Bonds
286	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
287	532508	JSL	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
288	539597	JSLHISAR	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
289	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
290	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
291	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
292	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
293	523828	MENON BEARIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
294	718798	MFL180520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
295	718797	N18MI18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
296	972606	NABARD10910	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of Bonds
297	532555	NTPC LTD	RD	14/08/2020	13/08/2020	093/2020-2021	26.5% Final Dividend
298	531065	OSWAL OVERSE	RD	14/08/2020	13/08/2020	093/2020-2021	Stock Split from Rs.10/- to Rs.5/-
299	959533	RAR29MAY20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
300	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
301	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
302	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
303	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
304	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
305	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
306	936704	1004JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
307	936690	1025SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
308	937187	1025SFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
309	936824	10IFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
310	935522	10MFL20A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
311	936684	10SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
312	937181	10SFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
313	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
314	951293	11PVR20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
315	951294	11PVR21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
316	958211	128574SM21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
317	935248	12MFL20D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
318	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
319	954781	768NHAI41	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
320	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
321	935696	825MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
322	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
323	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
324	936136	850MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
325	935590	85MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
326	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
327	929005	868SMC24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
328	935486	875MFL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
329	936004	875MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
330	935950	875MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
331	936138	875MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
332	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
333	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

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334	936222	911JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
335	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
336	937245	915MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
337	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
338	958381	925MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
339	936534	925MFL21A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
340	937019	925MFL21AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
341	936726	925MFL21B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
342	936926	925MFL21D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
343	937097	925MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
344	937247	925MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
345	936638	925MHIL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
346	937151	925MVAFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
347	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
348	937139	929JFPL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
349	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
350	936226	934JMFC28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
351	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
352	936480	935MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
353	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
354	937145	948JFPL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
355	937099	94MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
356	958383	950MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
357	936536	950MFL22A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
358	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
359	937149	957JFPL30	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
360	936728	95MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
361	959363	95MFL22D	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
362	936928	95MFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
363	937021	95MFL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
364	937101	95MFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
365	936640	95MHIL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
366	937153	95MVAFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
367	936674	95SFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
368	937171	95SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
369	936382	967JMFCSL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
370	936482	975MFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
371	936538	975MFL24A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
372	936730	975MFL24AA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
373	936930	975MFL24B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
374	937023	975MFL24BB	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
375	936642	975MHIL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
376	937155	975MVAFL25	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
377	936678	975SFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
378	937175	975SFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
379	936386	981JMFCSL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
380	936852	985JMFPL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
381	937095	9MFL21	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
382	937243	9MFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
383	718820	APSEZ215	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
384	526433	ASM TECHNOLO	RD	17/08/2020	14/08/2020	094/2020-2021	20% Interim Dividend
385	718803	BFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
386	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend

387	718876	CPCL30620	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
388	530643	ECORECO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
389	718805	GIL15520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
390	508486	HAWKINS COOK	RD	17/08/2020	14/08/2020	094/2020-2021	800% Interim Dividend
391	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
392	958901	JFCS24JUL19	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
393	718802	MFL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
394	718804	N18MI19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
395	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
396	718806	SAIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
397	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
398	513488	SH STEELWI R	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
399	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
400	540180	VBL	RD	17/08/2020	14/08/2020	094/2020-2021	25% Interim Dividend
401	956769	OJFARCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
402	956762	OJFPL20	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
403	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
404	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
405	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
406	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
407	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
408	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
409	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
410	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
411	718821	APSEZ2105	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
412	718815	BFL200520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
413	500335	BIRLA CORPOR	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 75% Dividend
414	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
415	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
416	956272	EELF0E701A	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
417	956278	EFPLD9E701C	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
418	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
419	972726	IFCI61R	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
420	540687	IPRU2993	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
421	540688	IPRU2994	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
422	540689	IPRU9195	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
423	540690	IPRU9196	BC	19/08/2020	17/08/2020	095/2020-2021	Redemption of Mutual Fund
424	718813	MFL20520	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
425	718817	N18MI205	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of CP
426	500298	NATION PEROX	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 125% Dividend
427	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
428	958878	1427SML26	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
429	958911	1427SML26A	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
430	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
431	955846	895PNBPER	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest for Bonds

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432	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
433	531147	ALICON	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
434	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
435	956292	EELD8E701C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
							Redemption of NCD
436	956277	EFPLD9E701B	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
							Redemption of NCD
437	539844	EQUITAS	RD	19/08/2020	18/08/2020	096/2020-2021	10% Interim Dividend
438	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
439	500199	I.G.PETRO	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							20% Final Dividend
440	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
441	719081	KSL17720	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
442	509077	PRESSMN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							50% Final Dividend
443	718827	TCIL22520	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of CP
444	532478	UNITED BREW	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							250% Final Dividend
445	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
446	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
447	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
448	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
449	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
450	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
451	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
452	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
453	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
454	957688	105SIL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
455	958634	1095JMFAR20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
456	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
457	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
458	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
459	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
460	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
461	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
462	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
463	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
464	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
465	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
466	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
467	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
468	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
469	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
470	959023	1125ISFC26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
471	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
472	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
473	957199	1155AML20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption(Part) of NCD
474	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
475	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
476	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
477	959221	123KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption(Part) of NCD

478	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
479	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
480	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
481	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
482	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
483	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
484	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of NCD
485	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
486	936912	925MFL21C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
487	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
488	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
489	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
490	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
491	936914	95MFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
492	950803	960MMFSL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
493	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
494	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
495	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
496	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
497	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
498	936910	9MFL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
499	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
500	522273	AHMEDA STEEL	BC	21/08/2020	19/08/2020	097/2020-2021	20% Dividend
501	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
502	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	25% Final Dividend
503	500147	COCKERILL	BC	21/08/2020	19/08/2020	097/2020-2021	Redemption of CP
504	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.
505	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	50% Final Dividend
506	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
507	540602	GTPL	BC	21/08/2020	19/08/2020	097/2020-2021	10% Final Dividend
508	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
509	526761	HOWARD HOT L	BC	21/08/2020	19/08/2020	097/2020-2021	30% Final Dividend
510	718826	JBCP22520	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.
511	536493	JKAGRI GEN	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend
512	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
513	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
514	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	50% Final Dividend
515	719006	N18MI29620	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
516	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	Redemption of CP
517	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
518	502420	ORIENT PAP&I	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
519	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend
520	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.

521	541556	BITES	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 60% Final Dividend
522	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
523	523023	SINCLAIR HOT	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 40% Final Dividend
524	524715	SUN PHARMACE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
525	512070	UPL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 300% Dividend
526	936628	1004MFL24	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
527	936634	1027MFL29	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
528	950353	1070SIL2021	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
529	956912	1070SPIL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
530	948247	1150MFL22A	RD	22/08/2020	20/08/2020	098/2020-2021	Payment of Interest
531	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
532	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
533	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
534	956842	735MMFSL20	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of NCD
535	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
536	949469	811IIFCL23A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
537	949470	848IIFCL28B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
538	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
539	949475	907RRVPN25	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
540	935934	911SEFL22A	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
541	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
542	935936	935SEFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
543	958261	94241JFPL22	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
544	718829	ABFR26520	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
545	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
546	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
547	506820	ASTRAZEN PHA	RD	21/08/2020	20/08/2020	098/2020-2021	100% Interim Dividend
548	512573	AVANT FEED L	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 10% Final Dividend
549	502355	BALKRISH IND	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
550	530803	BHAGIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
551	507543	COR AGRO	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M.
552	972547	DTL020310F	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
553	972548	DTL020310G	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
554	972549	DTL020310H	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
555	972550	DTL020310I	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
556	972551	DTL020310J	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
557	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
558	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
559	531599	FDC LIMITED	RD	21/08/2020	20/08/2020	098/2020-2021	Buy Back of Shares
560	524226	GUJ AMB EXP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
561	500670	GUJ NARMADA	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
562	504176	HIGH ENERGY	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
563	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
564	540750	IEX	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.

565	526445	INDRAYAN BIO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
566	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
567	524330	JAYANT AG OG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
568	500380	JK LAKSHMI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
569	519248	JVL AGRO	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
570	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
571	718828	KSL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
572	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
573	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
574	507621	MILKFOOD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
575	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
576	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
577	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
578	542232	SRD	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 1% Final Dividend
579	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
580	500483	TATA COMM	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 40% Final Dividend
581	513434	TATA METALIS	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 25% Dividend
582	718834	TCIL26520	RD	23/08/2020	20/08/2020	098/2020-2021	Redemption of CP
583	514484	THAMB MOD SP	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
584	590005	TIDE WTR OIL	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 2800% Final Dividend
585	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
586	530997	UNIQUE ORGAN	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
587	531717	VIDHIING	RD	22/08/2020	20/08/2020	098/2020-2021	First Interim Dividend
588	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
589	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
590	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
591	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
592	958472	1040VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
593	958396	104VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
594	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
595	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
596	959523	1075KFIL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
597	936476	10IFL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
598	958966	10MFL21B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
599	958967	10MFL21C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
600	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
601	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
602	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
603	951847	16BPPL2022	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
604	959355	6NABARD8330	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
605	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
606	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
607	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
608	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
609	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
610	935730	834MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

611	936104	843SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
612	935732	844MMFSL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
613	935734	844MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
614	935736	853MMFSL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
615	935738	853MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
616	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
617	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
618	936110	865SEFL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
619	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
620	935740	872MMFSL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
621	935994	912SEFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
622	936116	912SEFL28	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
623	935896	960SEFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
624	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
625	936472	975IFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
626	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
627	957686	995VHFCL25	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
628	957823	995VHFCL25A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
629	957908	995VHFCL25B	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
630	957965	995VHFCL25C	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
631	718841	ABFR27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
632	524804	AUROBINDO PH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
633	538476	CTL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
634	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							15% Final Dividend
635	955886	EFPLB0F701A	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
							Redemption of NCD
636	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
637	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							100% Dividend
638	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
639	507912	LKP FIN	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
640	540192	LKPSEC	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
641	533343	LOVABLE	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							5% Final Dividend
642	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							300% Final Dividend
643	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
644	532497	RADICO KHAIT	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							100% Final Dividend
645	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
646	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
647	511447	SYLPH TECH	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
648	718845	TCI27520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
649	504966	TINPLATE COM	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
							10% Dividend
650	532156	VAIBHAVGBL	RD	24/08/2020	21/08/2020	099/2020-2021	50% Interim Dividend
651	958754	1140FSBFL24	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
652	959342	11AMFL70325	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
653	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
654	954872	121MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
655	957671	12MFL99	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
656	957187	12MFLPER	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
657	957192	12MFLPERA	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

658	956877	73KMPL20	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
659	950871	935PNB2024	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest for Bonds
660	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
661	540376	DMART	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
662	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							85% Dividend
663	952764	EFPLD0B501A	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
664	956324	EFPLD9E703D	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
665	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
666	524731	JENBURK PHAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
667	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
668	952361	MFL10AUG09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
669	952362	MFL21DEC09	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
670	952360	MFL30NOV08	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
671	952364	MFL30SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
672	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
673	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
674	947639	SEFL9SEP11B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
675	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							7.5% Dividend
676	539450	SHK	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
677	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
678	972597	YES08SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Temporary Suspension
679	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
							Redemption of NCD
680	958800	1136AMFL24	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
681	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
682	958258	13SML22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
683	955844	735BPCL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
684	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
685	959555	925VHFCL23	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
686	959580	925VHFCL23A	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
687	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
688	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							100% Dividend
689	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
690	719057	KMPL10720	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
691	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
692	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
							60% Dividend
693	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
694	718861	TCI29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
695	936846	102JMFPL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
696	936850	103JMFPL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
697	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
698	953891	10HCL21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
699	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
700	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
701	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD

702	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
703	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
704	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
705	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
706	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
707	531719	BHAGIR CHE I	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
708	505681	BIMETAL BEAR	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 70% Dividend
709	956923	EARI2I701A	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
710	956330	EFPLD8E703C	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
711	526705	ELEG MAR GRA	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
712	531737	GREENCREST	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
713	947957	HCC15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
714	945811	HCCL15OCT21	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
715	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
716	507779	KANP.PLAST(P	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M. 6% Final Dividend
717	502958	LAKSH MILL C	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
718	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
719	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
720	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
721	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
722	956810	OKMPL20AZ	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of NCD
723	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
724	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
725	959043	1285AFSL26	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
726	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
727	958190	1350AFSL25	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
728	953753	145EFL21	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
729	956897	691NHPC20	RD	30/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
730	956898	691NHPC21	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
731	956900	691NHPC22	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
732	956922	727NABARD32	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
733	956901	735NHPC23	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
734	956902	735NHPC24	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
735	956903	735NHPC25	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
736	956904	735NHPC26	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
737	956905	735NHPC27	RD	30/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
738	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
739	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
740	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
741	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
742	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
743	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
744	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
745	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
746	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
747	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
748	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
749	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

750	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
751	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
753	959113	8ZGL22A	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
754	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
755	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
756	719026	ABFRL3720	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
757	590122	ASHIKACR	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
758	509470	BOMOXY-B1	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
759	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
760	500120	DIAMINESQ	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
761	543193	DJML	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
762	517437	DUTRON POLYM	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 12% Final Dividend
763	526703	ECOPLAST LTD	RD	29/08/2020	27/08/2020	103/2020-2021	15% Final Dividend
764	958676	EEL15MAR19	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption of NCD
765	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
766	524669	HESTERBIO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 66% Dividend
767	507438	IFB AGRO IND	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
768	505726	IFB INDUSTRI	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
769	539448	INDIGO	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
770	531109	ISHAN DYES	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 10% Final Dividend
771	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
772	539938	MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
773	531338	MILESTONE	BC	30/08/2020	27/08/2020	103/2020-2021	A.G.M.
774	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
775	513023	NAV BHAR VEN	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
776	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
777	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
778	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
779	531359	SHRIRAM ASST	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
780	508905	SMIFS CAP MA	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
781	532374	STER TECH	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 175% Final Dividend
782	541701	SUPERSHAKT	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
783	532356	TRIVENI ENGI	RD	28/08/2020	27/08/2020	103/2020-2021	Buy Back of Shares
784	539222	VMV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
785	956925	0JMFCSL20C	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
786	957074	0RHFL20A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
787	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
788	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
789	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
790	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
791	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
792	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
793	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

794	936564	848LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
795	956921	850SEFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
796	936576	852LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
797	936566	866LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
798	936522	875LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
799	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
800	936578	87LTFL27	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
801	936530	884LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
802	936524	889LTFL24	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
803	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
804	936532	898LTFL29	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
805	952854	945RHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
806	958517	95PCHFL22	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
807	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
808	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
809	956348	EFPLE0E703A	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
810	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
811	958402	MMF22NOV18A	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of NCD
812	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
813	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
814	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
815	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
816	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
817	954875	747NTPC26	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
818	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
819	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
820	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
821	958991	95PCHF22	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
822	952789	975ECL25A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
823	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
824	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
825	539992	LLOYDSTEEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
826	524820	PANAM PETROC	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 60% Final Dividend
827	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
828	524129	VINYL CHEM	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 240% Dividend
829	958777	1060SHFL21	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
830	958776	1060SHFL22	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
831	958775	1060SHFL23	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest
832	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
833	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
834	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
835	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend

836	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
837	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
838	517569	KEI INDUSTRI	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
839	502090	SAGAR CEMENT	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 25% Dividend
840	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
841	948588	1060RHFL22A	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
842	948591	1060RHFL22D	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
843	959590	965VHFCL23	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
844	506194	ARIH SUPER	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
845	526849	BANARA BEADS	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
846	532309	GEPIL	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 20% Dividend
847	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
848	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
849	952774	MFL18SEP15	RD	03/09/2020	02/09/2020	107/2020-2021	Payment of Interest
850	500331	PIDILITE IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
851	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
852	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
853	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
854	500777	TAMIL PETRO	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M. 15% Final Dividend
855	532515	TV TODAY	RD	03/09/2020	02/09/2020	107/2020-2021	45% Dividend
856	948589	1040RHFL22B	RD	06/09/2020	03/09/2020	108/2020-2021	Payment of Interest
857	956913	1070SPIL21A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
858	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
859	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
860	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
861	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
862	954921	795HDFC26	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
863	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
864	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
865	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
866	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
867	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
868	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
869	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
870	507525	AMRITCORP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
871	530355	ASIAN OILFIE	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
872	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
873	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
874	956051	EELCOF701A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest Redemption of NCD
875	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
876	523676	GOLKU DIAM J	BC	06/09/2020	03/09/2020	108/2020-2021	A.G.M. 10% Final Dividend
877	509631	HEG LIMITED	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
878	718608	KMPL170320	RD	04/09/2020	03/09/2020	108/2020-2021	Redemption of CP
879	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
880	500268	MANALIPETC	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M. 15% Dividend
881	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.

882	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
883	532725	SOLAR IND	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 300% Final Dividend
884	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
885	539874	UJJIVAN	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 8% Dividend
886	540550	YUG	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 14% Final Dividend
887	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
888	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
889	949522	11SREI2020	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
890	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
891	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
892	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
893	956936	796PCHFL27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
894	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
895	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
896	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
897	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
898	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
899	952864	915RHFL25	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
900	958463	927PCHFL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
901	958535	95PCHFL22A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
902	530011	MANG CHE FER	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Dividend
903	500078	OAL	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M.
904	540797	SHALBY	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 5% Final Dividend
905	500780	ZUARIGLOB	BC	08/09/2020	04/09/2020	109/2020-2021	A.G.M. 10% Dividend
906	937003	796LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
907	937005	815LTFL22	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
908	937011	815LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
909	937013	829LTFL24	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
910	958286	9HCFSP20	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
911	522134	ARTSON ENGIN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
912	532230	BENGAL TEA F	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
913	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
914	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
915	540124	GNA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
916	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
917	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
918	541005	KANCOTEA	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
919	532732	KEWAL KIRAN	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 10% Final Dividend
920	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
921	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.

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							40% Final Dividend
922	948590	1040RHFL22C	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
923	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
924	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
925	951846	11SREI2025	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
926	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
927	950030	934NTPC2024	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
928	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
929	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
930	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
931	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
932	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
933	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							25% Dividend
934	505720	HERCULES HOI	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
							180% Dividend
935	531027	LIBORD SEC	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
936	511593	LIBORDFIN	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
937	530669	PREM SOM FIN	BC	20/09/2020	08/09/2020	111/2020-2021	A.G.M.
938	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
939	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
940	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption(Part) of NCD
941	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
942	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
943	956454	77873KMPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
944	957042	807PCHFL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
							Redemption of NCD
945	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
946	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
947	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
948	948575	CIFCL250912	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
949	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
950	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
951	531503	MARIS SPINER	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
952	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
953	514211	SUMEET INDUS	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
954	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
955	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							60% Final Dividend
956	531762	UNJHA FORMUL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
957	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
958	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
959	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
960	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
961	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
962	949542	109MFL2023A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
963	955963	13AMFL22	RD	12/09/2020	10/09/2020	113/2020-2021	Payment of Interest
964	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

965	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
966	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
967	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
968	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
969	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
970	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
971	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
972	957049	88JMFPL20	RD	11/09/2020	10/09/2020	113/2020-2021	Redemption of NCD
973	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
974	959680	95ACPL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
975	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
976	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
977	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
978	950105	990RHFL2024	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
979	512261	BAJAJ GLOBAL	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M.
980	540061	BIGBLOC	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
981	500097	DALMIASUG	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
982	958678	EEL28MAR19A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest Redemption of NCD
983	542857	GREENPANEL	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
984	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
985	947474	KMPL1989	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
986	523457	LINDEINDIA	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M. 75% Special Dividend
987	949543	MFL26SEP13B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
988	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
989	530175	ODYSSEY TEC	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
990	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
991	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
992	504614	SARDA ENMIN	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M. 50% Final Dividend
993	518075	SURAJ PROD	BC	14/09/2020	10/09/2020	113/2020-2021	A.G.M.
994	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
995	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
996	505163	ZF STEERING	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
997	952821	1068RFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
998	958690	108760MHF20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
999	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
000	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
001	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
002	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
003	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
004	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
005	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
006	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
007	957051	81PCHFL20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
008	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
009	959386	825RECL30	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
010	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

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011	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
012	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
013	956506	900JMFPL	RD	14/09/2020	11/09/2020	114/2020-2021	Redemption of NCD
014	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
015	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
016	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
017	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
018	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
019	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
020	956524	EFPLE0E706A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
021	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
022	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
023	520073	RACLGEAR	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
024	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
025	512271	TASHI INDIA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
026	539468	TFSL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
027	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
028	533269	VATECH WABA	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
029	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
030	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
031	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	936892	1125KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	937229	1125KLM22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
034	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
035	936340	1150KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
036	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
037	936894	115KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
038	936896	115KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
039	937233	115KLM23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
040	936342	1175KAFL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
041	936898	1175KAFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
042	936900	1175KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
043	937237	1175KLM25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
044	936888	11KAFL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
045	937223	11KLM21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
046	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
047	953712	125335AML21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
048	936344	12KAFL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
049	936902	12KAFL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
050	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
051	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
052	959627	656MMFSL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
053	959397	72RECL30	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest for Bonds
054	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
055	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
056	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
057	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
058	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
059	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
060	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

061	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
062	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
063	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
064	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
065	956133	91IIFL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
066	956214	91IIFL22A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
067	956357	91IIFL22B	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
068	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
069	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
070	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
071	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
072	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
073	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
074	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
075	530077	FRESHTROP FR	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
076	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
077	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
078	948282	KMPL2144	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
079	534190	OLYMPIC	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
080	509220	PTL LTD	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
081	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
082	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
083	532390	TAJGVK HOTEL	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
084	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
085	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
086	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
087	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
088	519105	AVT NATU PRO	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 35% Final Dividend
089	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
090	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
091	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
092	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
093	947491	KMPL1990	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
094	517449	MAGNAELQ	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
095	532728	MALU PAPER	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
096	531859	ORIENTAL VEN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 20% Dividend
097	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
098	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
099	530185	SURAT TEXTIL	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
100	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
101	531652	THIRDWA FI I	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
102	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend

103	952822	1030SREI21I	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
104	952823	1040SREI23B	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
105	952824	1050SREI25C	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest
106	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
107	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
108	539043	BKMINDST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
109	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
110	532835	ICRA	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 270% Dividend
111	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
112	500259	LYKA LABS	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
113	539957	MGL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 150% Special Dividend
114	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
115	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
116	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
117	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
118	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
119	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
120	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
121	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
122	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
123	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
124	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
125	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
126	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
127	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
128	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
129	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
130	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
131	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
132	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
133	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
134	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
135	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
136	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
137	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
138	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
139	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
140	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
141	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
142	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
143	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
144	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
145	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
146	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
147	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
148	952870	941SIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
149	956911	941SPIL20	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest Redemption of NCD
150	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

151	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
152	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
153	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
154	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
155	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
156	520123	ABCINDQ	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
157	526397	ALPHAGEO IND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
158	500013	ANSAL INFRAS	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
159	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
160	542176	ARYAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
161	524824	BAL PHARMA L	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
162	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
163	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
164	512301	CHAMBAL BREW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
165	530879	CIFL	RD	18/09/2020	17/09/2020	118/2020-2021	1% Final Dividend
166	530879	CIFL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
167	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
168	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
169	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
170	538881	GALADAFIN	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
171	530343	GENUS POWER	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 10% Dividend
172	531199	GLANCE FINAN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
173	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
174	534328	HEXATRADEX	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
175	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
176	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
177	530259	INTER ST OIL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
178	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
179	524164	IOL CHEM PH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
180	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
181	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
182	532967	KIRIINDUS	RD	18/09/2020	17/09/2020	118/2020-2021	5% Final Dividend
183	523594	KUNSTSTOFFE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
184	514240	KUSHIND	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
185	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
186	500262	MAFAT FIN CO	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
187	521109	NAGREEKA EXP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
188	532895	NAGREKA CAP	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
189	508670	NEELAMA AGRO	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Final Dividend
190	542665	NEOGEN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Final Dividend
191	514087	PBM POLYTEX	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
192	523642	PI INDUS.LTD	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.

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Sl. No.	ISIN	Company Name	State	Issue Date	Redemption Date	Term	Interest/Dividend
193	509835	PREMIER SYN.	BC	21/09/2020	17/09/2020	118/2020-2021	100% Final Dividend A.G.M.
194	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
195	524037	RAMA PHOS LT	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
196	531539	RISH DIGH ST	BC	19/09/2020	17/09/2020	118/2020-2021	10% Final Dividend A.G.M.
197	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
198	511507	USHAKIRA FIN	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
199	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
200	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
201	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
202	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
203	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
204	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
205	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
206	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
207	509563	GARWA MARI I	BC	22/09/2020	18/09/2020	119/2020-2021	25% Final Dividend A.G.M.
208	530005	INDIA CEMENT	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
209	532612	INDOCO REM	BC	22/09/2020	18/09/2020	119/2020-2021	6% Dividend A.G.M.
210	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	15% Dividend A.G.M.
211	524444	KAVITIND	BC	22/09/2020	18/09/2020	119/2020-2021	5% Dividend A.G.M.
212	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
213	532649	NECTAR LIFE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
214	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	5% Final Dividend A.G.M.
215	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
216	531431	SHAKTI PUMPS	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
217	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
218	516086	SHR RAJES PA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
219	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
220	521178	SRI RAMK.MIL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
221	538987	TALBROSENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
222	507753	TGVSL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
223	522267	VEEJAY LAK E	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
224	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
225	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
226	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
227	509438	BENARES HOTE	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
228	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	75% Final Dividend A.G.M.
229	526315	DIVSHKTI LTD	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
230	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	15% Final Dividend A.G.M.
231	531918	HIND APPLIAN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
232	520051	JAMNA AUTO I	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
233	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
234	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	5% Dividend A.G.M.
235	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	6% Final Dividend A.G.M.

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							20% Final Dividend
236	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
237	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
238	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
239	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
240	531233	RASI ELECTRO	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
241	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
242	533284	RPP INFRA	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
243	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
244	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
245	507952	SHIKHAR LEAS	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
246	541503	UNICK	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
247	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
248	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
249	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
250	512296	BHAGYA INL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
251	506365	CHEMO PHARMA	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
252	532783	DAAWAT	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
253	542906	EASUN	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
254	526717	GOPALA POLYP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
255	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
256	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
257	524604	KAMRON LAB.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
258	524174	KESAR PETROP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
259	539126	MEP	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
260	530127	NPR FINANCE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
261	521105	OLYMPIA IND.	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
262	522207	RASAND ENG I	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
263	526335	SHREYAS INTE	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
264	533298	SURANASOL	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
265	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
266	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
267	540621	BHAGYAPROP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
268	517530	SURANATP	BC	25/09/2020	23/09/2020	122/2020-2021	A.G.M.
269	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
270	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
271	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
272	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
273	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
274	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
275	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
276	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
277	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
278	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
279	524652	IND-SWIFT LT	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
280	717886	KMP3010	RD	25/09/2020	24/09/2020	123/2020-2021	Redemption of CP
281	958082	RFL11JUL18	RD	27/09/2020	24/09/2020	123/2020-2021	Redemption of NCD
282	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
283	959746	104NAACL23	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest
							Redemption(Part) of NCD
284	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds

285	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
286	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
287	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
288	521188	UNITED TEXTI	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
289	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
290	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
291	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
292	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
293	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
294	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
295	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
296	540222	LAURUSLABS	RD	30/09/2020	29/09/2020	126/2020-2021	Stock Split From Rs.10/- to Rs.2/-
297	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
298	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 18

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 090/2020-2021 (P.E. 11/08/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300710	Akzo Nobel India Limited	22/08/2020 BC	04/08/2020	21/08/2020
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
332830	Astral Poly Technik Ltd	15/08/2020 BC	30/07/2020	14/08/2020
306820	AstraZeneca Pharma India Ltd.	21/08/2020 RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd.	25/08/2020 BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020 BC	05/08/2020	24/08/2020
340376	Avenue Supermarts Limited	26/08/2020 BC	06/08/2020	26/08/2020
302355	Balkrishna Industries Ltd.,	22/08/2020 RD	10/08/2020	21/08/2020
341153	Bandhan Bank Limited	15/08/2020 BC	28/07/2020	14/08/2020
300335	Birla Corporation Ltd.	19/08/2020 BC	04/08/2020	19/08/2020
332400	BIRLASOFT LIMITED	14/08/2020 RD	28/07/2020	14/08/2020
332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020 BC	31/07/2020	20/08/2020
300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300087	Cipla Ltd.,	13/08/2020 BC	04/08/2020	13/08/2020
300480	Cummins India Ltd.,	18/08/2020 RD	30/07/2020	18/08/2020
300096	Dabur India Ltd.	17/08/2020 BC	31/07/2020	17/08/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
339844	Equitas Holdings Limited	19/08/2020 RD	07/08/2020	19/08/2020
300495	Escorts Limited,	15/08/2020 BC	04/08/2020	14/08/2020
331599	FDC Ltd.	21/08/2020 RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020 BC	03/08/2020	21/08/2020
300670	Gujarat Narmada Valley Fert.Co.Ltd	24/08/2020 BC	10/08/2020	24/08/2020
317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
340750	Indian Energy Exchange Limited	22/08/2020 BC	07/08/2020	21/08/2020
**339448	InterGlobe Aviation Limited	29/08/2020 BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Limited	22/08/2020 BC	06/08/2020	21/08/2020

332500	Maruti Suzuki India Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
334091	Multi Commodity Exchange of India Ltd	25/08/2020	BC	05/08/2020	25/08/2020
332504	Navin Fluorine International Limited	11/08/2020	BC	22/07/2020	11/08/2020
332555	NTPC Limited	14/08/2020	RD	04/08/2020	14/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020	BC	23/07/2020	12/08/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
**332374	Sterlite Technologies Limited.	29/08/2020	BC	11/08/2020	28/08/2020
324715	Sun Pharmaceutical Industries Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300483	Tata Communications Limited	22/08/2020	BC	04/08/2020	21/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
332478	United Breweries Ltd.	20/08/2020	BC	31/07/2020	20/08/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020
340180	Varun Beverages Limited	17/08/2020	RD	05/08/2020	17/08/2020

Total:44

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
##300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
##300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
306820	AstraZeneca Pharma I	21/08/2020	RD	11/08/2020	21/08/2020
324804	Aurobindo Pharma Ltd	25/08/2020	BC	05/08/2020	25/08/2020
312573	Avanti Feeds ltd.	24/08/2020	BC	04/08/2020	24/08/2020
340376	Avenue Supermarts Li	26/08/2020	BC	06/08/2020	26/08/2020
302355	Balkrishna Industrie	22/08/2020	RD	10/08/2020	21/08/2020
331599	FDC Ltd.	21/08/2020	RD	10/08/2020	21/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300670	Gujarat Narmada Vall	24/08/2020	BC	10/08/2020	24/08/2020
309631	HEG Ltd.	05/09/2020	BC	18/08/2020	04/09/2020
340750	Indian Energy Exchan	22/08/2020	BC	07/08/2020	21/08/2020
339448	InterGlobe Aviation	29/08/2020	BC	11/08/2020	28/08/2020
300380	JK Lakshmi Cement Li	22/08/2020	BC	06/08/2020	21/08/2020
317569	KEI Industries Ltd.	03/09/2020	BC	14/08/2020	03/09/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
300331	Pidilite Industries	04/09/2020	BC	17/08/2020	04/09/2020
332497	Radico Khaitan Ltd.	25/08/2020	BC	07/08/2020	25/08/2020
341556	RITES Limited	21/08/2020	BC	07/08/2020	21/08/2020
332374	Sterlite Technologie	29/08/2020	BC	11/08/2020	28/08/2020
324715	Sun Pharmaceutical I	21/08/2020	BC	03/08/2020	21/08/2020
309930	Supreme Industries L	11/09/2020	BC	24/08/2020	11/09/2020
300483	Tata Communications	22/08/2020	BC	04/08/2020	21/08/2020
##300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
339874	Ujjivan Financial Se	05/09/2020	BC	18/08/2020	04/09/2020
312070	UPL Limited	21/08/2020	BC	05/08/2020	21/08/2020

305537 Zee Entertainment En 11/09/2020 RD 25/08/2020 11/09/2020

Total No of Scrips:29

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

Subject : Submission Of Newspaper Clips - Notice Of Annual General Meeting, E-Voting And Book Closure Dates Pursuant To The Provision Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
 We

We have enclosed the copies of the Notice of Annual General Meeting, E-voting and Book Closure Dates published in "The Financial Express", in English language and in "Loksatta", in Marathi language for your information and record.

Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Advertisement for Open Offer to the Shareholders of Aditya Vision Ltd ("Target Company").

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Updates on Open Offer

Guinness Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Aditya Vision Ltd ("Target Company").

Scrip code : 506235 Name : Alembic Ltd

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

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

Scrip code : 506235 Name : Alembic Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned matter, we would like to state that the 112th Annual General Meeting of the Company was held on 7th August, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Please find enclosed herewith:

a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. b) Scrutinizers' Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration), Rules, 2014. We request you to kindly take the same on record.

Scrip code : 506235 Name : Alembic Ltd

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

With reference to the captioned matter, we would like to state that the 112th Annual General Meeting of the Company was held on 7th August, 2020 through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Please find enclosed herewith:

a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. b) Scrutinizers' Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration), Rules, 2014. We request you to kindly take the same on record.

Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification- Sought By Exchange.

Alpa Laboratories Limited has furnished the clarification sought by exchange pertaining to the price sensitive information.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Limited has submitted the Exchange a copy Srutinizers report of Annual General Meeting held on August 07, 2020. Further, the company has informed the Exchange regarding voting results

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 531112 Name : Amaze Entertech Limited

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

Notice of Postal Ballot

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Amaze Entertech Ltd ("Target Company").

Scrip code : 523694 Name : Apcotex Industries Limited

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

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

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Declaration Of Interim Dividend

We would wish to inform that at the Meeting of the Board of Directors of the Company held today i.e., on August 10, 2020, the Board have inter-alia declared an Interim Dividend of Rs. 2/- per equity share. The Board of Directors have fixed August 21, 2020 as the Record Date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend. The Interim Dividend shall be paid/dispatched to the shareholders on or before September 8, 2020.

Scrip code : 523850 Name : Axtel Industries Ltd.

Subject : Clarification sought from Axtel Industries Ltd

The Exchange has sought clarification from Axtel Industries Ltd on August 10, 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 : 530999 Name : Balaji Amines Ltd.

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

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

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 32nd Annual General Meeting of the Company

Scrip code : 530999 Name : Balaji Amines Ltd.

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

Outcome of 32nd Annual General Meeting of the Members of the Company held on Saturday, 8th August, 2020 at 11:30 AM through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and Scrutinizers' Report

Scrip code : 500042 Name : BASF India Ltd

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

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

Scrip code : 500042 Name : BASF India Ltd

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

Consolidated Results of remote e-voting and e-voting at the 76th Annual General Meeting along with the consolidated report dated 7th August, 2020 submitted by the Scrutinizer.

Scrip code : 500043 Name : Bata India Limited

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

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

Scrip code : 506285 Name : Bayer CropScience Limited.

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the voting results (Annexure A) of the 62nd Annual General Meeting of Bayer CropScience Limited along with the Scrutinizer's Report attached (Annexure B). Kindly take the same on record.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed a gist of the proceedings of the 62nd Annual General Meeting of Bayer CropScience Limited held on August 07, 2020 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your kind information and records.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

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

Scrip code : 534816 Name : Bharti Infratel Limited

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

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

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Intimation Of Cut-Off Date For Remote E-Voting At 5Th Annual General Meeting

This is to inform you that Pursuant to Section 108 of the companies Act, 2013 and Rule framed thereunder read with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the company has fixed Friday, 11th September, 2020 as the cutoff date to determine the entitlement of the members, to cast their vote electronically/through remote E-voting or voting through ballot papers at 5th AGM, in respect of all the items of business as indicated in notice of the 5th Annual General Meeting of the company Schedule to be held on Friday, 18th September, 2020. The company would be availing e-voting service of National Securities Depository Limited (NSDL).

Scrip code : 500067 Name : Blue Star Ltd

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

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

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceedings of the 34th Annual General Meeting held on Monday, August 10, 2020

Scrip code : 532885 Name : Central Bank of India

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

Central Bank of India has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538868 Name : Continental Securities Limited

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

Shareholder meeting / Postal Ballot -Notice of postal ballot

Scrip code : 524506 Name : Coral Laboratories 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, Coral Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Clarification sought from Coral Laboratories Ltd

The Exchange has sought clarification from Coral Laboratories Ltd on August 10, 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 : 508814 Name : Cosmo Films Ltd.,

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

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

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

CreditAccess Grameen Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 08, 2020 to August 11, 2020 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on August 11, 2020.

Scrip code : 506401 Name : Deepak Nitrite Limited

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

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Proceedings and details of voting results of the 49th Annual General Meeting along with Scrutinizer's

Report

Scrip code : 506401 Name : Deepak Nitrite Limited

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

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

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Proceedings and details of voting results of the 49th Annual General Meeting

Scrip code : 504240 Name : Delton Cables 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, Delton Cables Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Clarification sought from Denis Chem Lab Ltd

The Exchange has sought clarification from Denis Chem Lab Ltd on August 10, 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 : 539979 Name : DIGJAM LIMITED

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

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

Scrip code : 539979 Name : DIGJAM LIMITED

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

As required under Regulation 44(3) of SEBI (LODR) Regulations, 2015, we enclose herewith the details of voting results of the remote e-voting [held between August 4, 2020 to August 6, 2020 (both days inclusive)] and of venue voting by the Shareholders alongwith the Reports of the Scrutinizer on the voting for the various Resolutions considered at the 4th Annual General Meeting of the Company held on August 7, 2020 for your kind information please.

Scrip code : 504908 Name : Duncan Engineering Limited

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

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

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

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

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 46th Annual General Meeting held on 10th August, 2020

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

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

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

Scrip code : 500135 Name : Essel Propack ltd.

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

Essel Propack Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click

here

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Declaration Of Voting Results Of The Postal Ballot (Including Remote E-Voting) In Accordance With Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') And Submission Of Scrutinizer's Report

Declaration of voting results of the postal ballot (including remote e-voting) in accordance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and submission of Scrutinizer's report

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

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

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Newspaper Advertisement - Notice Of 24Th Annual General Meeting ('24Th AGM'), Remote E-Voting Information Etc.

Please find enclosed herewith copies of newspaper advertisements published on August 8, 2020 in the columns of English daily 'Business Standard', all editions and Punjabi daily 'Rozana Spokesman', Mohali edition both newspapers having electronic editions, regarding e-Voting information etc. for the 24th AGM of the Company in terms of Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Scrutinizer's Report And Voting Results Of The Meeting Of Shareholders Of Future Consumer Limited Convened Pursuant To The Order Passed By The Hon'ble National Company Law Tribunal, Special Bench, Mumbai Of The Company Held On 6Th August, 2020

Scrutinizer's Report and Voting Results of the Meeting of Shareholders of Future Consumer Limited convened pursuant to the order passed by the Hon'ble National Company Law Tribunal, Special Bench, Mumbai of the Company held on 6th August, 2020

Scrip code : 533400 Name : Future Consumer Limited

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

Future Consumer Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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[href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533400"> Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/533400)

Scrip code : 507488 Name : G.M. Breweries Ltd.

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

GM Breweries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/507488)

Scrip code : 505714 Name : Gabriel India Ltd.

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

Gabriel India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/505714)

Scrip code : 505714 Name : Gabriel India Ltd.

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

We would like to inform you that the 58th Annual General Meeting of the Company was held on Friday, August 07, 2020 at 2.30 p.m. IST through Video Conferencing / Other Audio Visual Means (e-AGM) . All the resolutions set out in the AGM Notice dated May 19, 2020 have been passed by the members with the requisite majority. With regard to the above subject, please find enclosed following pursuant to Section 108 and 109 of the Companies Act, 2013 and Rule 20, 21 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 : 1.Consolidated report of Scrutinizer dated August 07, 2020, 2.Voting Results We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Shareholder's Meeting (AGM) held as on today

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

Godrej Consumer Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532424)

Scrip code : 533150 Name : Godrej Properties Limited

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

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

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

Please find enclosed the details of Remote e-voting facility at the forthcoming Annual General Meeting & fixation of cut-off date.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Gujarat Pipavav Port Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

The Scrutinizer''s Report and a total summary of Remote E-voting and E-voting at the AGM is attached

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Clarification sought from Haldyn Glass Ltd

The Exchange has sought clarification from Haldyn Glass Ltd on August 10, 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 : 508486 Name : Hawkins Cooker Ltd.

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

Hawkins Cookers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly Click here

Scrip code : 505720 Name : Hercules Hoists Ltd.,

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

Hercules Hoists Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 10, 2020 to September 16, 2020 (both days inclusive) for the purpose of Payment of Dividend & 58th Annual General Meeting (AGM) of the Company to be held on September 16, 2020.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Voting Results Of The Postal Ballot

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find voting results on remote e-voting along with Scrutinizer report for the Special resolution relating to approval of Voluntary Delisting of the Equity Shares of the Company from the BSE Limited ('BSE') and the National Stock Exchange of India Limited ('NSE'), as set out in Notice of Postal Ballot dated July 09, 2020 We would like to inform you that the aforesaid special resolution as mentioned in the Notice has been approved by the members with requisite majority. The result along with the Scrutinizer's report is available on the website of the Company at the following link: <http://hexaware.com/investors/> We request you to kindly take the above information on record.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Details Of The Equity Shares Dematerialized And Rematerialized By The Company.

Please find enclosed herewith list containing details of the 2403 Equity Shares of face value Re.1/- each dematerialized, Nil Equity Shares of face value Re.1/- each rematerialized by the Company during the period of 1st July 2020 to 31st July , 2020, out of the total paid up capital of 2246284546 Equity shares.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Voting Results In Respect Of Postal Ballot

This has reference to our earlier letter dated August 9, 2020. We enclose herewith the voting results in the format

prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 20th Annual General Meeting (AGM), declaration of voting results and consolidated report issued by the Scrutiniser. Pursuant to Regulation 30 read with Schedule III & Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the below mentioned documents. 1. Summary of proceedings of the AGM 2. Voting results in the format prescribed under Regulation 44 of SEBI-LODR 3. Consolidated report of the Scrutiniser on remote e-voting and electronic voting during the AGM pursuant to Section 108 of the Companies Act, 2013 and rules made thereunder.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

ICICI Prudential Life Insurance Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio for the month of July 2020

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532814 Name : Indian Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 14th AGM of the Bank held on 07.08.2020.

Scrip code : 532814 Name : Indian Bank

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

Indian Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532814 Name : Indian Bank

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

Scrutinizer''s Report for the 14th AGM of the Bank held on 07.08.2020.

Scrip code : 532745 Name : Inditrade Capital Limited

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

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

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : The Register Of Members And Share Transfer Books Will Remain Closed From Saturday, August 29, 2020 To Friday, September 04, 2020 (Both Days Inclusive) For The Purpose 17Th Annual General Meeting, Cut-Off Date For
 E-Voting Is Friday, August 28, 2020

We hereby inform that the Seventeenth Annual General Meeting ('AGM') of the Members of the Company is scheduled to be held at 10.00 a.m. (IST) on September 04, 2020 through Video Conferencing / Other Audio-Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India ('SEBI'). Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, August 29, 2020 to Friday, September 04, 2020 (both days inclusive) for the purposes as mentioned in the attached letter. The Notice of the AGM and Annual Report for the financial year 2019-20 will be sent in electronic mode to the Members whose email addresses are registered with the Company/ Depository Participant(s)/ Registrar and Share Transfer Agent of the Company.

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

Subject : Details On E-Voting At 27Th AGM Of The Company.

This is to inform you that Company is provided E-Voting facility (Remote E-Voting and E-Voting during the 27th AGM) to its Shareholders to exercise their right to vote at the 27th Annual General Meeting of the Company to be held on Friday, 04th September, 2020. Further, the Company has fixed Friday, 28th August, 2020 as Cut-Off date to determine the shareholders (holding equity shares of the Company in both electronic and physical form) eligible to cast their vote electronically during the Remote E-Voting period as well as E-Voting during the 27th AGM. The Remote E-voting begins on Tuesday, 01st September, 2020 (09.00 AM IST) and will ends on Thursday, 03rd September, 2020 (5.00 p.m. IST) both days inclusive.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

1. Proceedings of 16th AGM held on August 08, 2020 pursuant to Regulation 30 of the Listing Regulations. 2. Voting Results of the AGM pursuant to Regulation 44(3) of the Listing Regulations. 3. Consolidated Scrutinizer''s Report.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

JHS Svendgaard Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Proceedings of 16th AGM held on August 08, 2020 pursuant to Regulation 30 of the Listing Regulations. 2. Voting Results of the AGM pursuant to Regulation 44(3) of the Listing Regulations. 3. Consolidated Scrutinizer''s Report.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

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

Scrip code : 532926 Name : JYOTHY LABS LIMITED

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

Submission of Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers Report

Scrip code : 532926 Name : JYOTHY LABS LIMITED

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

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

Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

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

Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

Scrutinizer Report & Voting Results of 77th Annual General Meeting of the Company.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 77th Annual General Meeting held on 07.08.2020

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the Listing Regulations, we enclose herewith the brief of the proceedings of the Fifteenth Annual General Meeting (AGM) of the Company held on Friday, August 07, 2020 at 03:00 p.m. as Annexure A. Further, pursuant to Regulation 44(3) of the Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, we are also submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format along with the Consolidated report of the Scrutinizer as Annexure B and Annexure C respectively. All the resolutions at AGM were passed with requisite majority. You are requested to take the same on records.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

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

Scrip code : 507948 Name : Key Corp Ltd

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

Dear sir, We are forwarding herewith Scrutinizer''s Report in prescribed form for your record. Thanking you yours
faithfully V.K.Pandey Jt.Sceretary

Scrip code : 507948 Name : Key Corp Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

DEAR SIR, WE ARE SENDING HEREWITH MINUTES OF THE PROCEEDING OF THE 34TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON
SATURDAY THE 8TH AUGUST 2020 FOR YOUR RECORD. THANKING YOU YOURS FAITHFULLY for KEY CORP LTD. V.K.PANDEY
JT.SECRETARY

Scrip code : 507948 Name : Key Corp Ltd

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

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

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

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

Khaitan Chemicals & Fertilizers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3)
of SEBI (LODR) Regulations, 2015. Kindly
Click here

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Clarification sought from Kkalpana Industries (India) Ltd

The Exchange has sought clarification from Kkalpana Industries (India) Ltd on August 10, 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 : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Kovilpatti Lakshmi Roller Flour Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under
Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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[href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507598"> Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/507598)

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Declaration Of Results Of The Voting On Resolution(S) Set Out In The Postal Ballot Notice Dated 26Th June, 2020

With reference to the above, we hereby submit the "Declaration of results of the voting on resolution(s) set out in the Postal Ballot Notice dated 26th June, 2020 Date of declaration of Postal Ballot Voting Result Saturday 8th August, 2020 at 11:00 AM

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Shareholder Meeting/Postal Ballot - Scrutinizer''s Report

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of the proceedings/Outcome of the 30th Annual General Meeting of the Company held on Saturday, 08th August, 2020, pursuant to Regulation 30(2) read with Part A of Schedule 111 of the SEBI (LODR) Regulations, 2015.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

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

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of the proceedings of the 24th Annual General Meeting of the Company held on Saturday, 08th August, 2020, pursuant

to Regulation 30(2) read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

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

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Shareholder Meeting/ Postal Ballot - Scrutinizer's report

Scrip code : 532937 Name : Kuantum Papers Limited

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

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

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Sub: - Closure Of Register Of Members

 We Furnish Below The Details Of Book Closure And E-Voting For The Purpose Of 110Th Annual General Meeting Of The Company To Be Held On 03.09.2020 At 11.30 A.M. Through Video Conferencing (VC)/Other Audio Visual Means (OAVM)

Sub: - Closure of Register of Members ----- We furnish below the details of book closure and e-voting for the purpose of 110th Annual General Meeting of the Company to be held on 03.09.2020 at 11.30 a.m. through video Conferencing (VC)/Other Audio Visual Means (OAVM) Nature of activity From To Book Closure 28.08.2020
03.09.2020 (both days inclusive) E-Voting 31.08.2020 02.09.2020 Cut Off date
27.08.2020 Purpose of Book closure: The Company has not declared any Dividend for the year ended 31.03.2020

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Intimation For Annual General Meeting And E-Voting Details

The Thirty Ninth Annual General Meeting ('AGM') of the Members of the Company will be held on Friday, August 28, 2020 at 03:00 p.m. IST through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'). The Company is providing remote e-voting facility to exercise votes on the items of business given in the Notice through electronic voting system, to Members holding shares as on August 20, 2020, being the Cut-off date for the purpose of determining the voting rights of Members, entitled to participate in the remote e-voting process. The remote e-voting period begins on Tuesday, the August 25, 2020 at 10:00 A.M. and ends on Thursday, the August 27, 2020 at 5:00 P.M.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Intimation To Stock Exchange W.R.T. E-Voting Information For The 40Th Annual General Meeting Of The Company

Intimation to Stock Exchange w.r.t. E-voting information for the 40th Annual General Meeting of the Company

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 74th Annual General Meeting of the Equity Shareholders of the Company

Scrip code : 540704 Name : Matrimony.com Limited

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

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

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Intimation Of Voting Results And Scrutinizer Report Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

Pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Please find enclosed

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the voting results of the annual general meeting held on August 06, 2020 and Report of the Scrutinizer dated August 06, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. The aforesaid information is also being hosted on the website of the Company viz., www.matrimony.com. Submitted for your information and records.

Scrip code : 526642 Name : Mirza International Limited

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

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

Scrip code : 526642 Name : Mirza International Limited

Subject : Minutes Of Postal Ballot/E- Voting Proceedings

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find attached herewith a copy of minutes of the proceedings held on August 08, 2020, in relation to the declaration of the results of Postal Ballot/E- Voting conducted for seeking approval of Members as stated in Postal Ballot Notice dated June 30, 2020. Kindly take it on your records

Scrip code : 526642 Name : Mirza International Limited

Subject : Submission Of Postal Ballot/E- Voting Results As Per The Requirements Of Regulation 44 (3) Of The SEBI (LODR) Regulations, 2015

In continuation to our letter dated July 07, 2020, whereby we had submitted the Postal Ballot Notice dated June 30, 2020 and related documents of Mirza International Limited (The Company) for seeking the consent of the members on resolution mentioned in the said Notice. CS K. N. Shridhar, proprietor of M/s. K.N. Shridhar & Associates, Company Secretary in Whole Time Practice was appointed as scrutinizer by the Company to conduct the Postal Ballot/E- Voting in a fair and transparent manner, has submitted his report on August 07, 2020. We hereby enclosing the voting results of Postal Ballot/E- Voting of the Company as per the Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with scrutinizer report. The resolution set out in the Postal Ballot Notice was approved by the requisite majority. You are requested to please take the aforesaid results on your records.

Scrip code : 511551 Name : Monarch Networth Capital Limited

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

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

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

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

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

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Offer Opening Public Announcement ("Offer Opening Public Announcement") under Regulation 18(7) and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, ("SEBI (SAST) Regulations") and Corrigendum to the Detailed Public Statement ("Corrigendum") with respect to the Open Offer to the Public Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Intimation Of Date Of 48Th Annual General Meeting (AGM), Book Closure And E-Voting.

This is to inform you that the 48th AGM of the Company will be held on Wednesday, September 2, 2020 at 10.00 a.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). We also hereby inform you that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of members and share transfer books of the Company will be closed from August 29, 2020 to September 2, 2020 (both days inclusive) for the purpose of AGM. The Company is providing remote e-voting facility before the AGM as well as e-voting facility during the AGM as per the calendar given. Please find the enclosed notice of 48th AGM

Scrip code : 533202 Name : NEL HOLDINGS LIMITED

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

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

Scrip code : 512103 Name : Nidhi Granites Limited

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

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

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Outcome Of Postal Ballot (E-Voting) Result As Per Regulations 30, 44 And Other Applicable Regulations Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015 ("Listing Regulations").

Dear Sir/Madam, This is in furtherance to our letter dated July 7, 2020 regarding Notice of Postal Ballot dated July 1, 2020 ("Notice") issued to the members of the Company seeking approval for Appointment of Statutory Auditor to fill the Casual Vacancy, by way of Ordinary resolution to be passed through the mode of postal ballot e-voting. Post-closing of voting period at 5:00 pm (IST) on August 6, 2020, the Scrutinizer has submitted his Report on the Results of the Postal Ballot (through e-voting) on August 7, 2020. Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we would like to inform you that the said Resolutions have been passed by the Members of the Company. In this regard, please find enclosed the Voting results as required under Regulation 44(3) of the Listing Regulations and the Scrutinizer's Report.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Nitta Gelatin India Ltd has Clarified to BSE as under: "We have noted significant movement in the price of your security at our Exchange, in the recent past. Please note that as per Regulation 30 of the SEBI (LODR) Regulations, 2015 and all listed companies are required to intimate to the Exchange all the events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc. In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required. In view of the above and with a view to ensure that investors have latest relevant information about your company, you are requested to provide us with any information /announcement (including impending announcement) which in your opinion may have a bearing on the price behaviour in the scrip."

Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

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

Scrip code : 500672 Name : Novartis India Limited.

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

Apropos the subject matter quoted above, please find enclosed the Voting results of the business transacted at the Annual General Meeting of Novartis India Limited held on August 7, 2020 as required under SEBI Listing Regulations. The Board at its meeting held on August 6, 2020, has authorized Mr. Trivikram Guda, Company Secretary & Compliance Officer of the Company to declare the voting results.

Scrip code : 500672 Name : Novartis India Limited.

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

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

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

NRB Industrial Bearings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

Odyssey Technologies Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 14, 2020 to September 16, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 16, 2020.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Clarification On Movement In Price

Ref: NSE/CM/Surveillance/9815 dated August 07, 2020 With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company does not have any specific information / announcement as of now which may have a bearing on the price or volume behavior of the scrip. Kindly take the same on record.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby wish to inform you that the 4th Annual General Meeting of the Company was held on Friday, August 07, 2020, commenced at 11.00 A.M. and concluded at 12:09 P.M., through Video Conferencing / Other Audio Visual Means, and the business mentioned in the Notice dated June 01, 2020 were transacted and passed with requisite majority. In this regard, we are enclosing herewith the following reports: 1. Gist of the proceedings of the 4th Annual General Meeting, as Annexure A; 2. Voting Results as required under Regulation 44 of the Listing Regulations as Annexure B; 3. Scrutinizers' Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014, as Annexure C; 4. Copy of the Annual Report for the financial year 2019-20 along with Business Responsibility

Report as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, enclosed herewith as Annexure D

Scrip code : 541301 Name : Orient Electric Limited

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

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

Scrip code : 511702 Name : Parsharti Investments Ltd.

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

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

Scrip code : 511702 Name : Parsharti Investments Ltd.

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

The 28th Annual General Meeting ('AGM' or 'Meeting') of the Members of Parsharti Investment Limited ('the Company') was held on Friday, August 7, 2020 at 3:30 p.m. (IST) via Video Conferencing ('VC') to transact the business as stated in the Notice dated June 22, 2020, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A 2) Voting results of the businesses transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) Report of the Scrutinizer dated August 7, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C The AGM concluded at 4.05 p.m. (IST).

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 28th Annual General Meeting ('AGM' or 'Meeting') of the Members of Parsharti Investment Limited ('the Company') was held on Friday, August 7, 2020 at 3:30 p.m. (IST) via Video Conferencing ('VC') to transact the business as stated in the Notice dated June 22, 2020, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A 2) Voting results of the businesses transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) Report of the Scrutinizer dated August 7, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C The AGM concluded at 4.05 p.m. (IST).

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

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

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Details of voting results at the 15th Annual General Meeting

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

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

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : PNB Housing Finance Limited Has Informed The Exchange Regarding Voting Results And Scrutinizer Report For 32Nd AGM Of The Company

PNB Housing Finance Limited has informed the Exchange regarding voting results and scrutinizer report for 32nd AGM of the Company

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Clarifies on news item

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With reference to news appeared in <https://realty.economictimes.indiatimes.com/> dated August 10, 2020 quoting "Blackstone set to acquire Prestige Group's assets for Rs 12,745 crore", Prestige Estates Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Clarification sought from Prestige Estates Projects Ltd

The Exchange has sought clarification from Prestige Estates Projects Ltd on August 10, 2020, with reference to news appeared in <https://realty.economictimes.indiatimes.com/> dated August 10, 2020 quoting "Blackstone set to acquire Prestige Group's assets for Rs 12,745 crore" The reply is awaited.

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Clarification Regarding Non-Submission Of Consolidated Financial Results For The Year Ended 31st March 2020

We would like to inform you that the company is not required to file consolidated financial statements for period ended March 2020 as M/s. Healthy Biosciences Private Limited has ceased to be subsidiary of Prism Medico & Pharmacy limited w.e.f. 27/01/2020.

Scrip code : 532461 Name : Punjab National Bank

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

Punjab National Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538646 Name : QGO FINANCE LIMITED

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are hereby submitting the the Voting Results of Business transacted at the 27th Annual General Meeting through E-voting procedures. We're enclosing the Scrutinizer's Report for the Resolutions passed through e-voting process. The above is being uploaded on the Company's Website as well. Kindly take the same on record.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Disclosure Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Voting Results Of E-Voting

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are hereby submitting the the Voting Results of Business transacted at the 27th Annual General Meeting through E-voting procedures. We're enclosing the Scrutinizer's Report for the Resolutions passed through e-voting process. The above is being uploaded on

the Company's Website as well. Kindly take the same on record.

Scrip code : 538646 Name : QGO FINANCE LIMITED

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

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

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Record Date, Book Closure And Cut-Off Date Of E-Voting For AGM.

Book Closure for AGM from 25.08.2020 to 31.08.2020.

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

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

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

Scrip code : 532987 Name : Rane Brake Lining Limited

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

Rane Brake Lining Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532988 Name : Rane Engine Valve Limited

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

Rane Engine Valve Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 718852 Name : Reliance Industries Ltd

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Subject : Composite Scheme Of Amalgamation And Plan Of Merger Amongst Reliance Holding USA Inc. And Reliance Energy Generation And Distribution Limited, Both WOS Of Reliance Industries Limited (RIL) And RIL And Their Respective Shareholders- Further Update

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Composite Scheme of Amalgamation and Plan of Merger amongst Reliance Holding USA Inc. ('RHUSA') and Reliance Energy Generation and Distribution Limited ('REGDL'), both wholly-owned subsidiaries of Reliance Industries Limited ('RIL') and RIL and their respective Shareholders ('Scheme') - Further update

Scrip code : 541556 Name : RITES Limited

Subject : Intimation Of Annual General Meeting, Book Closure, E-Voting And Fixation Of Record Date For Final Dividend

The 46th Annual General Meeting of the Company will be held on Friday, 28th August 2020 at 11.30 A.M. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') in compliance with General circular(s) issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

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

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

S H Kelkar and Company Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 26, 2020 to September 01, 2020 (both days inclusive) for the purpose of 64th Annual General Meeting (AGM) of the Company to be held on September 01, 2020.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

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

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Voting Result For Postal Ballot Activity Through Remote E-Voting

Further to our letter dated 30th June, 2020, enclosing the Notice and the Explanatory Statement dated 11th June, 2020, for seeking consent of the Members of the Company by way of Special and / or Ordinary Resolutions through Postal Ballot through the remote e-Voting process, we are pleased to inform you that the Resolutions as set out in the said notice are passed by the Members of the Company with requisite majority. In connection with the same, please find enclosed the following:
a)Voting results of the said Postal Ballot activity through remote e-Voting, in relation to the aforesaid businesses, as required under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. b)The Scrutinizer's Report dated 6th of August, 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

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

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Updates

Seeking shareholders approval for raising funds and convening 47th AGM on 24.09.2020.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings & Transcript of 60th Annual General Meeting

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

60th ANNUAL GENERAL MEETING E-Voting Result under Regulation 44(3) of List Regulation.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Appointment / Re-appointment 1.Appointment of (Tmt) E.Sundaravalli, IAS as a 'Nominee Director' not liable to retire by rotation. (Ordinary Resolution). 2.Re-appointment of Sri N Gopalaratnam as Chairman, with Executive Powers, for a period of 3 years with effect from April 1, 2020. (Special Resolution). 3.Re-appointment of Sri K S Kasi Viswanathan as Managing Director for a period of 3 years with effect from April 1, 2020. (Special Resolution). 4.Re-appointment of Sri V Pichai as Deputy Managing Director and Secretary for a period of 3 years with effect from April 1, 2020. (Special Resolution).

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Seshasayee Paper and Boards Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification

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

Scrip code : 532784 Name : Sobha Limited

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

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

Scrip code : 532784 Name : Sobha Limited

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

Voting Results and Scrutinizer's Report of the Twenty Fifth Annual General Meeting held on August 07, 2020.

Scrip code : 532784 Name : Sobha Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting (AGM) held on August 07, 2020.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Solara Active Pharma Sciences Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly

[Click here](#)

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

Subject : Submission Of E-Voting Results Of The Postal Ballot

Submission of e-Voting Results of the Postal Ballot as per the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

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

Sudarshan Chemical Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/506655)

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Clarification sought from Sunteck Realty Ltd

The Exchange has sought clarification from Sunteck Realty Ltd on August 10, 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 : 512179 Name : Sunteck Realty 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, Sunteck Realty Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Super Spinning Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/521180)

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Update On Voluntary Delisting Of Equity Shares.

Update on Voluntary Delisting of Equity Shares.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Fixes Record Date For E-Voting (AGM)

Pursuant to the provisions of section 108 of Companies Act, 2013 and rules made thereunder and Regulation 44 of SEBI (LODR) Regulations, 2015, the Company is providing facility to its members holding shares to exercise their right to vote by electronic means on all or any of the business specified in the Notice convening the AGM. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for the purpose of e-voting facility. The cut-off date for the purpose of e-voting has been fixed as Monday, 21st September, 2020. Members can cast their vote online from Friday, 25th September, 2020 (9:00 a.m.) to Sunday, 27th September, 2020 (5:00 p.m.) for the purpose of Annual General Meeting

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

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

Tasty Bite Eatables Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

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

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

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

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

Reg. 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.--
Voting Results of the 47th AGM held on August 07, 2020. The businesses that are transacted at the meeting along with their respective voting results as declared by the Chairman are placed below along with the Scrutinizer's Report.

Scrip code : 526675 Name : Tirth Plastic Ltd.

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

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

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

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

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

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

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

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Compliance under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Summary of proceedings of 25th Annual General Meeting held through VC/OAVM on 8th August, 2020 along with Voting Results and Scrutinizers Report

Scrip code : 532513 Name : TVS Electronics Ltd.

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

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

Scrip code : 532505 Name : UCO Bank

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

UCO Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Clarification Regarding Delay In Submission Of Financial Result 31.Mar.2020 And Statement Of Cash Flow

Dear Sir, Please find the attached Clarification regarding delay in Submission of Financial Result as on 31.Mar.2020 and Statement of cash flow. Regards For The Ugar Sugar Works Ltd

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Clarification Regarding Delay In Submission Of Financial Result 31.Mar.2020 And Statement Of Cash Flow

Dear Sir, Please find the attached Clarification regarding delay in Submission of Financial Result as on 31.Mar.2020 and Statement of cash flow. Regards For The Ugar Sugar Works Ltd

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Cut-Off Date For E-Voting And Attending The AGM Through VC / OAVM And Book Closure For Dividend

September 04, 2020 is the cut-off Date for E-voting and Attending the AGM through VC / OAVM and Book closure from September 05, 2020 to September 11, 2020 for Dividend entitlement.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : 16Th Annual General Meeting (AGM) On September 11, 2020, Cut-Off Date For Attending The AGM And E-Voting, Book Closure For Dividend, If Declared

16th Annual General Meeting (AGM) on September 11, 2020, Cut-off Date for Attending the AGM and E-Voting, Book Closure for Dividend, if declared

Scrip code : 543005 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 : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

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

Scrip code : 533156 Name : Vascon Engineers Limited

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

Postal Ballot Notice (only through the e-voting process) for seeking member's approval

Scrip code : 532893 Name : VTM Ltd

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

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

Scrip code : 540550 Name : Yug Decor Limited

Subject : Shareholder Meeting-AGM On Sept 11, 2020

17th Annual General Meeting of the Company to be held on Friday, 11th September, 2020

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification sought from Zenotech Laboratories Ltd

The Exchange has sought clarification from Zenotech Laboratories Ltd on August 10, 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.

Declaration of NAV

Scrip code : 540565 Name : India Grid Trust

Subject : Declaration Of NAV For The Period Ended June 30, 2020

Pursuant to Regulation 10 of SEBI (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time read with circulars and guidelines issued thereunder, please find attached the declaration and computation of NAV of India Grid Trust as of June 30, 2020 based on the Valuation Report issued by Valuer.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

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