

Bulletin Date : 08/07/2020

BULLETIN NO: 065/2020-2021

		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
532134	Bank Of Baroda	BC	24/07/2020 TO 31/07/2020		Equity	A.G.M.
531595	Capri Global Capital Limited	BC	25/07/2020 TO 31/07/2020		Equity	A.G.M. & Rs.0.2000 per share(10%)Dividend
952548	Edelweiss Finvest Pvt. Ltd.	RD	17/07/2020		Priv. placed Non Conv Deb	Payment of Interest
500135	Essel Propack ltd. Dividend	RD	31/07/2020		Equity	Rs.2.0500 per share(102.5%)Final
958913	HDFC Credila Financial Services Private Limited	RD	16/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718297	HDFC Securities Limited	RD	14/07/2020		Commercial Papers In DMAT	Redemption of CP
953891	Hindustan Cleanenergy Limited	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718808	ICICI Securities Limited	RD	16/07/2020		Commercial Papers In DMAT	Redemption of CP
718897	Indian Oil Corporation Ltd.	RD	07/08/2020		Commercial Papers In DMAT	Redemption of CP
718898	Indian Oil Corporation Ltd.	RD	13/08/2020		Commercial Papers In DMAT	Redemption of CP
718929	Indian Oil Corporation Ltd.	RD	14/08/2020		Commercial Papers In DMAT	Redemption of CP
719034	Indian Oil Corporation Ltd.	RD	21/08/2020		Commercial Papers In DMAT	Redemption of CP
719035	Indian Oil Corporation Ltd.	RD	13/07/2020		Commercial Papers In DMAT	Redemption of CP
719036	Indian Oil Corporation Ltd.	RD	28/07/2020		Commercial Papers In DMAT	Redemption of CP
719037	Indian Oil Corporation Ltd.	RD	29/07/2020		Commercial Papers In DMAT	Redemption of CP
719038	Indian Oil Corporation Ltd.	RD	27/07/2020		Commercial Papers In DMAT	Redemption of CP

719039 Indian Oil Corporation Ltd.	RD 23/07/2020	Commercial Papers In DMAT	Redemption of CP
523207 Kokuyo Camlin Ltd	BC 31/08/2020TO 04/09/2020	Equity	A.G.M.
956031 Kotak Mahindra Investments Limited	RD 24/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
958781 Kotak Mahindra Investments Limited	RD 03/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
523323 Kovai Medical Center & Hospital Ltd	BC 05/09/2020TO 19/09/2020	Equity	A.G.M.
959463 Kribhco Fertilizers Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest
959611 Kribhco Fertilizers Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest
523160 Morganite Crucible (India) Limited Dividend	BC 31/07/2020TO 06/08/2020	Equity	Rs.16.0000 per share(160%)Final & A.G.M.
937151 Muthoot Vehicle and Asset Finance Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 17/07/2020	Sec.NCD	Payment of Interest
952659 NTPC Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954741 NTPC Limited	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972614 NTPC Limited	RD 21/07/2020	Priv. placed Bonds	Payment of Interest for Bonds
951293 PVR Ltd.	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
539678 Quick Heal Technologies Limited	BC 06/08/2020TO 11/08/2020	Equity	A.G.M.
947512 Reliance Capital Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
948485 Reliance Capital Limited	RD 16/08/2020	Priv. placed Non Conv Deb	Payment of Interest

948486 Reliance Capital Limited	RD 02/08/2020	Priv. placed Non Conv Deb	Payment of Interest
948494 Reliance Capital Limited	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949431 Reliance Capital Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
950619 Reliance Capital Limited	RD 20/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954578 Reliance Capital Limited	RD 18/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954693 Reliance Capital Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954753 Reliance Capital Limited	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955731 Reliance Capital Limited	RD 23/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
952687 Reliance Home Finance Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Payment of Interest
952740 Reliance Home Finance Limited	RD 09/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955703 Reliance Home Finance Limited	RD 19/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
956829 Reliance Home Finance Limited	RD 15/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958160 Saija Finance Private Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest
526479 Sky Industries Ltd	BC 22/08/2020 TO 28/08/2020	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
936050 SREI Equipment Finance Limited	RD 17/08/2020	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 17/08/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 17/08/2020	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/07/2020	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/07/2020	Sec.NCD	Payment of Interest

936186 SREI Equipment Finance Limited	RD 31/07/2020	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/08/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/08/2020	Sec.NCD	Payment of Interest
958013 Vistaar Financial Services Pvt Ltd	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958113 Vistaar Financial Services Pvt Ltd	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958227 Vistaar Financial Services Pvt Ltd	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
959044 West Coast Paper Mills Limited	RD 17/07/2020	Priv. placed Non Conv Deb	Payment of Interest
523207 Kokuyo Camlin Ltd	Equity	NIL Dividend	
526479 Sky Industries Ltd	Equity	Rs.0.5000 per share(5%)Final Dividend	

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

500008 Amara Raja Batteries Ltd AGM 07/08/2020
500027 Atul Limited., AGM 31/07/2020
532134 Bank Of Baroda AGM 31/07/2020
531595 Capri Global Capital Limited AGM 31/07/2020
511243 Cholamandalam Investment and Finance Company Ltd AGM 30/07/2020
500135 Essel Propack ltd. AGM 06/08/2020
523207 Kokuyo Camlin Ltd AGM 04/09/2020
523323 Kovai Medical Center & Hospital Ltd AGM 19/09/2020
523160 Morganite Crucible (India) Limited AGM 06/08/2020
531832 Nagarjuna Agritech Ltd. AGM 17/08/2020

500302 Piramal Enterprises Limited
AGM 30/07/2020

539678 Quick Heal Technologies Limited
AGM 11/08/2020

506655 Sudarshan Chemical Indus. Ltd.,
POM 08/08/2020

532156 Vaibhav Global Ltd
AGM 30/07/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500410	ACC Ltd	20/07/2020	Quarterly Results
516020	Agio Paper & Industries Limited	14/07/2020 (Revised)	Audited Results
500425	Ambuja Cements Ltd.	24/07/2020	Quarterly Results
541771	AMIN TANNERY LIMITED	14/07/2020	Audited Results
530413	Asian Vegpro Industries Ltd.	28/07/2020 (Revised)	Audited Results
533229	BAJAJ CONSUMER CARE LIMITED	16/07/2020	Quarterly Results
500039	Banco Products (India) Ltd.,	17/07/2020	Quarterly Results
511196	Can Fin Homes Ltd.,	17/07/2020	
<p>Inter alia, to consider and approve the following proposals, for obtaining approval from the shareholders at the ensuing Annual General meeting of the Company:</p> <p>(1) Raising funds by way of issue of equity shares through qualified institutions placement and/or preferential issue to promoters or rights issue and/ or any other permissible securities, subject to such approvals as may be required.</p> <p>(2) Borrowing/ raising funds by issue of on-shore and/or off-shore debt instruments including but not limited to bonds, non-convertible debentures, non-convertible subordinated debt Tier- II debentures, denominated in Indian currency and/or any foreign currency, in terms of Section 42 of the Companies Act, 2013 read with relevant rules and the Listing Regulations, as amended.</p> <p>The proposal for re-validation of the earlier authorisations given by the Board for issuing Non-Convertible Debentures (NCDs) as required by NHB Directions, will also be placed.</p>			
530871	Chembond Chemicals Ltd.	11/07/2020	Quarterly Results
539436	Coffee Day Enterprises Limited	17/07/2020	Quarterly Results
532820	E-Land Apparel Limited	13/07/2020	Audited Results

533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED	10/07/2020	Audited Results
519552 Heritage Foods Limited	29/07/2020	Quarterly Results
500185 Hindustan Construction Co. Ltd.,	09/07/2020	Audited Results
533520 INDIABULLS INTEGRATED SERVICES LIMITED	11/07/2020	Audited Results
504092 Indokem Ltd	16/07/2020	Audited Results
500209 Infosys Ltd	15/07/2020	Audited Results
533506 INVENTURE GROWTH & SECURITIES LIMITED	15/07/2020	Audited Results
Inter alia, to consider inter alia the following business,		
•To consider and approve Audited Standalone & Consolidated Financial Results for the Quarter ended 31st March 2020 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.		
•To consider and approve the Audited Standalone and Consolidated Financial Statements for the Financial Year ended 31st March, 2020 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.		
•To consider and approve Reclassification of Promoter & Promoter Group of the Company		
•To consider and approve Voluntary Delisting of Equity Shares from MSEI Exchange Limited.		
538092 Joonktollee Tea & Industries Limited	14/07/2020	Audited Results
524444 Kavita Industries Limited	16/07/2020	Audited Results
540696 KCD INDUSTRIES INDIA LIMITED	15/07/2020	Audited Results
511018 MILGREY FINANCE & INVESTMENT LTD	14/07/2020	Audited Results
523160 Morganite Crucible (India) Limited	07/08/2020	Quarterly Results
500298 National Peroxide Ltd.	14/07/2020	Audited Results & Dividend
511658 Nettlinx Ltd.	15/07/2020	Audited Results
Inter alia, to consider and approve		
1. Standalone and consolidated Audited Financial results of the Company for the quarter and year ended 31st March, 2020.		
2. Take note of Audit Report.		
3. Approve the Resignation of S.Mahaganesh Chief Financial Officer of the company		
500307 Nirlon Limited,	14/08/2020	Quarterly Results
506605 Polychem Ltd	11/07/2020	Audited Results & Dividend
538596 Quantum Build-Tech Limited	15/07/2020	
inter alia, to consider and approve :		
1. To consider and approve the appointment of Company Secretary and Compliance Officer pursuant to Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations,		

2015

2. Any other related items as required under the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

514177 Rishabh Special Yarns Ltd	30/07/2020	Audited Results
&		
Inter alia, to consider the appointment of Company Secretary, as company has received consent to act as company secretary from Ms Neha Goyal vide her consent letter dated 07.07.2020, and other matters, if any, with permission of Chairman of the meeting.		
531307 RRIL LIMITED	14/07/2020 (Revised)	Quarterly Results & Audited Results (Revised)
531869 Sacheta Metals Ltd.	17/07/2020	Quarterly Results
530993 Sarthak Global Ltd.	15/07/2020	Audited Results
522034 Shanthi Gears Ltd.,	21/07/2020	Quarterly Results
532670 Shree Renuka Sugars Ltd.	07/07/2020 (Revised)	Audited Results
500472 SKF India Ltd.	23/07/2020	Quarterly Results
532679 SORIL Infra Resources Limited	11/07/2020	Audited Results
514454 Southern Latex Ltd.	15/07/2020	Audited Results
540318 Sueryaa Knitwear Limited	31/07/2020	Audited Results
Inter alia To consider and approve appointment of Secretarial Auditor for the financial year 2019-20.		
523425 Sunraj Diamond Exports Ltd.	31/07/2020 (Revised)	Audited Results
531091 United Credit ltd.	23/07/2020	Audited Results
Inter alia, to consider the following:		
i) Recommendation/ Passover of Dividend for the aforesaid financial year ended 31st March, 2020.		
531574 Vas Infrastructure Ltd.	14/07/2020 (Revised)	A.G.M
533156 Vascon Engineers Limited	14/07/2020	Employees Stock Option Plan
Inter alia, to consider and approve the following along with other matters:		
1. Variation in terms of shares issued under the Existing Employees Stock Option Scheme		
2. To consider issue of shares to employees under Employees Stock Option Scheme, 2020		

The Board, if required, would also consider conducting an extraordinary general meeting/postal ballot process to

seek approval of the shareholders in respect of the aforesaid proposals.

501391 W.H. Brady & Co. Ltd.,

09/07/2020 Voluntary Delisting of Shares
& Audited Results

Inter alia, to consider the following agenda:

- 1) To consider and approve Audited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter & year ended 31st March, 2020.
- 2) To consider and approve voluntary delisting of the Company from Bombay Stock Exchange.
- 3) Any other matter with the permission of the Chair.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

11/07/2020 Preferential Issue of shares

Inter alia, to consider the following matters:

(i) To raise funds by way of Preferential Issue of Shares and/or other Instruments by the Company, subject to necessary approvals.

(ii) | To approve Valuation report issued by Registered Valuer.

(iii) To approve the draft Notice of Postal Ballot to be sent to shareholders in relation to the Issue of Equity Shares and/or any other instruments on Preferential Basis.

(iv) | Appointment of Scrutinizer for conducting the Postal Ballot voting process.

(v) | Any other matter with the permission of Chair.

530063 Yashraj Containeurs Ltd.

13/07/2020 A.G.M.
(Revised)

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532921	Adani Ports and Special Economic Zone Ltd	07/07/2020	
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Inter alia, has approved the issuance of USD denominated foreign currency bonds ("Bonds") which may be issued in one or more tranches overseas, and that may be listed in any one or more stock exchanges in India or overseas. The proceeds of the Bonds will be used to repay its existing indebtedness and/or the indebtedness of its subsidiaries and other permissible end uses in accordance with applicable laws including Reserve Bank of India guidelines, receipt of requisite regulatory and other approvals, and in terms of the RBI approval obtained by the Company. The total amount raised will not exceed USD 1.25 billion. The Bonds will be issued on a private placement basis or otherwise, to eligible persons, entities, bodies corporate, companies, banks, financial institutions and any other categories of eligible investors permitted to invest in the Bonds under applicable laws.

The Board has authorized the Finance Committee to determine the detailed terms and conditions thereof

532174 ICICI Bank Ltd.

08/07/2020

Inter alia, has approved raising of funds for an amount aggregating up to Rs.150 billion (Rupees One hundred and fifty billion), in one or more tranches, on such terms and conditions as it may deem fit, by way of issuance of Securities, through one or more permissible mode(s) including but not limited to a private placement, preferential issue, qualified institutions placement, follow-on public offering or a combination thereof, subject to shareholders' approval through a postal ballot process and regulatory and other approvals, as may be required under applicable law.

538765 JLA Infraville Shoppers Limited 07/07/2020

Inter alia, considered and and approve:

1. The conversion of 10,00,000 fully paid warrant and allotment of equity Shares;
2. To maintain books of accounts and other documents at corporate office at office no. 708, Krishna Tower, 15/63, Civil Lines, Kanpur - 208001 Uttar Pradesh;

531609 KG Petrochem Ltd. 07/07/2020

Inter alia, following matters are considered and approved :

Miss. Akshita Pareek has appointed as Company Secretary and Compliance officer of the company.

523207 Kokuyo Camlin Ltd 08/07/2020

Inter alia, The Board of Director has not recommended dividend on Equity Shares

532275 Landmarc Leisure Corporation Ltd. 08/07/2020

Inter-alia, approved the following:

1. Resignation of Mrs. Sanjoli Agrawal, Company Secretary and Compliance officer of the Company with effect from 08th July, 2020.

531832 Nagarjuna Agritech Ltd. 08/07/2020

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

1. Appointment of Smt. N. Rama Devi (DIN: 0690266) who retires by rotation and being eligible, offers herself for re-appointment.
2. The Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2020.
3. To convene the 32nd Annual General Meeting of the members of Company on Monday, the 17th day of August, 2020 at 11.00 A. M through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") means in accordance with General Circular Nos. 20/2020, 17/2020 and 14/2020 dated May 5, 2020, April 13, 2020 and April 8, 2020, respectively, issued by Ministry of Corporate Affairs read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/ 79 dated May 12, 2020.
4. Disposal/Sale or transfer sale of entire agriculture land of NATL on as is where is basis etc., Further, Authorizing to Dr. K VL N Raju, Managing Director of the company to find a best buyer for sale of agriculture land.

5. Sale /transfer of investments in M/s. Manu Vyapar Private Limited and M/s. Tramco Finance Private Limited and M/s. Bharath Safety Glasses Private Limited.

6. The board has appointed Mr. K. V. Chalama Reddy (Membership No, F9268), Practicing company secretary, as a scrutinizer for conducting e-voting in the ensuring Annual General Meeting.

523642 PI Industries Limited

08/07/2020

inter alia, passed the following resolutions:

- a) Approved the closure of the issue period for the Issue today, i.e. July 08, 2020;
- b) Determined and approved the issue price of Rs.1,470 per Equity Share (including a premium of Rs. 1,469 per Equity Share), which is at a discount of 4.19% (i. e., Rs. 64.24 per Equity Share) to the floor price of Rs. 1,534.24 per Equity Share determined as per formula prescribed under Regulation 176(I) of the SEBI ICDR Regulations, for the Equity Shares to be allotted to the eligible QIB's in the Issue;
- c) Approved and adopted the placement document dated July 08, 2020; and
- d). Approved and finalized the confirmation of allocation note to be sent to the eligible QIB's, intimating them of allocation of Equity Shares pursuant to the Issue.

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED

08/07/2020

Inter alia, approved the following:

1. Considered and approved the Appointment of Mr. Sher Singh Shekhawat (DIN:- 02770665) as a Non-Executive Additional Independent Director of the Company.
2. Considered and taken on record the Completion of Tenure of Mr. Vikram Shah as an Independent Director on May 15, 2020;

500370 Salora International Limited

08/07/2020

Inter alia, the Board has approved the appointment of Mr. Mahak Agarwal (Membership No.ACS 41350) as Company Secretary of the Company. He will act as Compliance Officer of the Company.

533605 SETUBANDHAN INFRASTRUCTURE LIMITED

01/06/2020

Inter alia, transacted the following:

1. Appointed Mr. Alok Singh as Company Secretary and Compliance Officer of the company w.e.f. 1st June, 2020. Brief Profile of pursuant to Regulations of SEBI Listing Regulations.

532670 Shree Renuka Sugars Ltd.

07/07/2020

Inter alia, approved the Re-appointment of Dr. Bharat Kumar Mehta (DIN: 00895163) as an Independent Director.

526479 Sky Industries Ltd

08/07/2020

Inter alia, approved the following:

1. Appointment of Mr. Lokanath Suryanarayan Mishra (DIN : 03364948) as an Independent (Additional) Director, on the recommendation of Nomination and Remuneration Committee, for a period of 5 (five) years from July 8, 2020 to July 7, 2025 , subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting (AGM).

2. Re-appointment of Mr. Vaibhav Desai (DIN : 06673723) as a Whole Time Director, on the recommendation of Nomination and Remuneration Committee, for a period of 3 (three) years with effect from October 1, 2020 to September 30, 2023, subject to approval of shareholders at the ensuing AGM of the Company

3. Recommendation of payment of final dividend of Rs. 0.50/- per Equity Share of Rs. 10/- each, for the FY 2019-20, subject to approval of the shareholders at the ensuing AGM of the Company. The dividend, if approved by the shareholders, shall be subject to Tax Deducted at Source (TDS), and will be paid within 30 days from the date of AGM.

4. The 31st AGM of the Company will be held on Friday, August 28, 2020 through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic.

539985 Titaanium Ten Enterprise Limited

07/07/2020

Inter alia, Appointed Mr. Dhiren R. Dave, Practicing Company Secretary as Secretarial Auditor for the FY. 2020-21

General Information

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HOLIDAY(S) INFORMATION

HOLIDAY(S)	DAY	REASON
02/10/2020 Gandhi jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 068/2020-2021 (P.E. 09/07/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/07/2020 TO 16/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 068/2020-2021 (P.E. 09/07/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/07/2020 TO 23/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021
2	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021
# 3	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021
4	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021
# 5	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021
# 6	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021
7	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021
# 8	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021
# 9	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021
10	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021
11	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021
# 12	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021
# 13	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021
14	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021
15	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021
16	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
17	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021
18	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021
19	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
20	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
21	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021

22	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
23	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
24	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
25	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
26	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
27	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021
28	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
29	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
30	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
31	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
32	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021
33	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021
34	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021
35	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021
36	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021
37	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021
38	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021
39	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021
40	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021
# 41	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021
42	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021
# 43	718297	HDFCSL2801	RD	14/07/2020	13/07/2020	070/2020-2021
44	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021
45	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021
46	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021
47	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021
# 48	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021
# 49	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021
# 50	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021
# 51	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021
# 52	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021
# 53	719035	IOCL0607	RD	13/07/2020	10/07/2020	069/2020-2021
# 54	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021
# 55	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021
56	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
57	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
# 58	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021
59	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021
60	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021
61	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021
62	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
63	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021
64	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021
65	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021
66	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021
# 67	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021
# 68	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021
69	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021
70	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021
# 71	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021
72	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021
73	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021
# 74	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021
# 75	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021
# 76	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021
# 77	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021
78	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
79	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021

80	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021
81	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021
# 82	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021
# 83	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021
# 84	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021
# 85	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021
# 86	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021
# 87	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021
# 88	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021
# 89	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021
# 90	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021
91	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021
# 92	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021
93	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021
# 94	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021
# 95	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021
96	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021
97	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021
98	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021
99	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021
100	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021
101	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021
102	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021
103	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021
104	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021
105	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021
106	950624	1115SIL21A	RD	14/07/2020	13/07/2020	070/2020-2021
107	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021
108	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021
# 109	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021
# 110	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021
# 111	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021
112	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021
113	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021
# 114	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021
# 115	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021
116	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021
117	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021
118	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021
119	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021
120	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021
121	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021
122	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021
123	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021
124	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021
# 125	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021
# 126	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021
127	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021
128	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021
129	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021
# 130	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021
# 131	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021
# 132	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021
# 133	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021
134	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021
135	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021
136	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021
# 137	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021

# 138	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021
# 139	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021
# 140	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021
141	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021
142	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021
143	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021
# 144	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021
145	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021
146	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021
147	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021
148	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
149	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
150	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021
151	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021
152	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021
153	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021
154	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021
155	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021
156	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021
157	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021
158	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021
159	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021
160	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021
161	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021
162	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021
163	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021
164	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021
165	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021
# 166	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021
167	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021
# 168	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021
169	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021
# 170	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
171	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021
172	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021
173	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021
# 174	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
175	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021
# 176	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021
# 177	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021
178	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021
179	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021
180	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021

Note: # New Additions Total New Entries : 59

Total:180

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 068/2020-2021 Firstday: 09/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020
2	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020
3	511218	SHRIRAM TRAN	RD	10/07/2020	09/07/2020
4	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020
5	532689	PVR LTD	RD	10/07/2020	09/07/2020

6	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020
7	540005	LTI	BC	13/07/2020	09/07/2020
8	540025	ADVENZYMES	BC	11/07/2020	09/07/2020
9	540065	RBLBANK	BC	11/07/2020	09/07/2020
10	540501	NXXX11110X	RD	10/07/2020	09/07/2020
11	540502	NXXX11110Z	RD	10/07/2020	09/07/2020
12	540503	NXXX11110D	RD	10/07/2020	09/07/2020
13	540504	NXXX11110G	RD	10/07/2020	09/07/2020
14	541729	HDFCAMC	BC	11/07/2020	09/07/2020
15	718213	SCIL13120	RD	10/07/2020	09/07/2020
16	718215	SBI13JAN20	RD	10/07/2020	09/07/2020
17	718659	CTIL150420	RD	10/07/2020	09/07/2020
18	718751	IOCL05520	RD	10/07/2020	09/07/2020
19	935786	957EHFL26	RD	10/07/2020	09/07/2020
20	936122	842ERFL21	RD	10/07/2020	09/07/2020
21	936126	865ERFL23	RD	10/07/2020	09/07/2020
22	936130	888ERFL28	RD	10/07/2020	09/07/2020
23	936246	925EFL23	RD	10/07/2020	09/07/2020
24	936252	943EFL28	RD	10/07/2020	09/07/2020
25	936270	866ICCL23	RD	10/07/2020	09/07/2020
26	936276	875ICCL28	RD	10/07/2020	09/07/2020
27	936278	884ICCL28	RD	10/07/2020	09/07/2020
28	936392	995EFL24	RD	10/07/2020	09/07/2020
29	936398	1015EFL29	RD	10/07/2020	09/07/2020
30	936716	995EFL24A	RD	10/07/2020	09/07/2020
31	936722	995EFL29	RD	10/07/2020	09/07/2020
32	936969	995ECL24	RD	10/07/2020	09/07/2020
33	936975	995ECL29	RD	10/07/2020	09/07/2020
34	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020
35	947578	WBSETC26711	RD	11/07/2020	09/07/2020
36	949402	952RHFL2023	RD	11/07/2020	09/07/2020
37	950618	118CAGL20	RD	10/07/2020	09/07/2020
38	954492	825ILGICL26	RD	12/07/2020	09/07/2020
39	954543	99AHFL22	RD	10/07/2020	09/07/2020
40	954544	10AHFL23	RD	10/07/2020	09/07/2020
41	955686	0BFL20H	RD	11/07/2020	09/07/2020
42	955963	13AMFL22	RD	11/07/2020	09/07/2020
43	956738	743HDB20	RD	10/07/2020	09/07/2020
44	956747	780LTIFCL22	RD	11/07/2020	09/07/2020
45	956802	925ERFL27	RD	10/07/2020	09/07/2020
46	957444	899ABHFL26	RD	10/07/2020	09/07/2020
47	958119	875BFL23	RD	11/07/2020	09/07/2020
48	958129	89ABFL23	RD	10/07/2020	09/07/2020
49	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020
50	958138	905HFSL28	RD	10/07/2020	09/07/2020
51	958158	0PJL21	RD	10/07/2020	09/07/2020
52	958217	0PJL21A	RD	10/07/2020	09/07/2020
53	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020
54	958483	1005ERCS21	RD	10/07/2020	09/07/2020
55	958894	8ZGL22	RD	10/07/2020	09/07/2020
56	958902	1070PJL22	RD	10/07/2020	09/07/2020
57	958906	865SCIL22	RD	10/07/2020	09/07/2020
58	959534	72871HDB23	RD	10/07/2020	09/07/2020
59	972573	BOB10AUG10	RD	10/07/2020	09/07/2020

Total:59

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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 10/07/2020 To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
2	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
3	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
4	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
5	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
6	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
7	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
8	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
9	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
10	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
11	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
12	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
13	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
14	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
15	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
16	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
17	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption(Part) of NCD Payment of Interest
18	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD Payment of Interest
19	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
20	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
21	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD Payment of Interest
22	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
23	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
24	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
25	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
26	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD Payment of Interest
27	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
28	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
29	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
30	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
31	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
32	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption(Part) of NCD Payment of Interest
33	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
34	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
35	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
36	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
37	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD Payment of Interest
38	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
39	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
40	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds

41	719035	IOCL0607	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
42	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
43	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
44	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
45	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
46	955983	OBFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
							Payment of Interest
							Redemption of NCD
47	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
48	950624	1115SIL21A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
49	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
50	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
51	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
52	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
53	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
54	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
55	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
							500% Final Dividend
56	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
57	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
58	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
59	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
60	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
61	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
							50% Final Dividend
62	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
63	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
64	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
65	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
66	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
67	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
68	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
69	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
70	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
71	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
72	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
73	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
74	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
75	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
76	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
77	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
78	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
79	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
80	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
81	718297	HDFCSL2801	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
82	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
83	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
84	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
85	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
86	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
							165% Final Dividend

87	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021	1% Final Dividend
88	507817	WIRES FABRIK	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
89	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
90	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
91	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
92	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
93	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
94	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
95	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
96	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
97	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
98	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
99	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
100	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
101	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
102	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
103	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
104	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
105	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
106	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
107	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
108	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
109	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
110	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
111	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
112	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
113	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
114	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
115	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
116	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
117	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
118	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption of NCD
119	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
120	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
121	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
122	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
123	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021	Income Distribution (InvIT)
124	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption of NCD
125	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021	Stock Split from Rs.10/- to Re1/-
126	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
127	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
							1300% Special Dividend
128	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
							155% Dividend
129	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
130	956129	OBFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
131	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
132	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
133	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
134	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
135	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
136	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
137	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

138	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
139	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
140	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
141	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
142	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
143	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
144	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption(Part) of NCD
145	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
146	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
147	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
148	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
149	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
150	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
151	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
152	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
153	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
154	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
155	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
156	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
157	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
158	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
159	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
160	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
161	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
162	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
163	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
164	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
165	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
166	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
167	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
168	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
169	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
170	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
171	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
172	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
							50% Final Dividend
173	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
174	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
175	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
176	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
177	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
178	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
179	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
180	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
181	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
182	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
183	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
184	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021	70% Final Dividend
185	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
186	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
187	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
188	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021	5% Interim Dividend
189	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.

190	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
191	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
192	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
193	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
194	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
195	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
196	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
197	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
198	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
199	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
200	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
201	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
202	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
203	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
204	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
205	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
206	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
207	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
208	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
209	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
210	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
211	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
212	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
213	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
214	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
215	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
216	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
217	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
218	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
219	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
220	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
221	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
222	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
223	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
224	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
225	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
226	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
227	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
228	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
229	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
230	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
231	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
232	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
233	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
234	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
235	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
236	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
237	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
238	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
239	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
240	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
241	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
242	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
243	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
244	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds

245	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
246	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
247	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
248	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
249	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
250	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
251	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
252	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
253	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
254	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
255	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
256	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
257	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
258	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
259	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
260	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
261	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
262	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
263	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
264	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
265	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
266	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
267	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
268	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
269	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
270	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
271	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
272	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
273	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
274	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
276	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
277	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
278	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
279	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
280	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021	Dividend
281	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
282	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
283	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
284	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
285	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
287	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
289	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
290	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
291	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
292	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
293	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
294	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.

295	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
296	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
297	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
298	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
299	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
300	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
301	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 20% Final Dividend
302	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
303	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	Interim Dividend
304	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
305	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
306	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
307	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
308	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
309	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
310	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
311	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
312	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
313	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
314	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
315	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
316	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
317	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
318	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
319	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
320	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
321	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
322	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
323	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
324	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
325	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
326	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
327	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
328	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
329	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
330	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
331	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
332	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
333	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
334	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
335	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption(Part) of NCD
336	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
337	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
338	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
339	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
340	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
341	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
342	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
343	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
344	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
345	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

346	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
347	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
348	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
349	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
350	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
351	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
352	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
353	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
354	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M. 200% Special Dividend
355	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
356	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
357	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 50% Final Dividend
358	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
359	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
360	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
361	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 70% Dividend
362	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
363	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
364	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
365	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
366	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
367	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
368	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
369	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
370	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
371	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
372	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
373	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
374	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
375	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
376	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
377	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
378	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
379	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
380	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
381	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
382	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
383	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
384	959016	1160NAFL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
385	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
386	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
387	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
388	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
389	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
390	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
391	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
392	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
393	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
394	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
395	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest

396	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
397	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
398	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
399	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
400	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
401	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
402	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
403	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
404	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
405	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
406	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
407	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
408	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
409	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
410	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
411	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
412	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
413	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
414	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
415	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
416	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
417	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
418	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
419	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
420	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
421	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
422	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
423	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
424	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
425	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
426	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
427	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
428	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
429	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
430	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
431	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
432	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
433	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
434	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
435	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
436	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
437	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of NCD
438	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
439	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
440	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
441	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
442	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

Line No	Account No	Account Name	Category	Start Date	End Date	Period	Description
							Redemption(Part) of NCD
443	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
444	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
445	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
446	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
447	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
448	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
449	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
450	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
451	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
452	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
453	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
454	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
455	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
456	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
457	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
458	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
459	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
460	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
461	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
462	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
463	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
464	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
465	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
466	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
467	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
468	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
469	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
470	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							150% Final Dividend
471	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
472	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
473	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							10% Dividend
474	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
475	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
476	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
477	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
478	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
479	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
480	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
481	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
482	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							15% Final Dividend
483	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
484	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
485	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
486	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
487	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							75% Final Dividend
488	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
489	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
490	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							25% Final Dividend
491	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

492	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	100% Final Dividend A.G.M.
493	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	500% Final Dividend Payment of Interest Redemption of NCD
494	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
495	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
496	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
497	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
498	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
499	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
500	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
501	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
502	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
503	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
504	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend Redemption of CP
505	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	A.G.M.
506	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	100% Dividend A.G.M.
507	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
508	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
509	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
510	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
511	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
512	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
513	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
514	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
515	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
516	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
517	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
518	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
519	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
520	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
521	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
522	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
523	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
524	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
525	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend Redemption of CP
526	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
527	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
528	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
529	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
530	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
531	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
532	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
533	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
534	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
535	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
536	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
537	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
538	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
539	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest

540	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
541	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
542	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
543	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
544	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
545	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
546	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
547	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	12% Dividend
548	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
549	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	110% Final Dividend
550	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
551	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
552	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
553	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
554	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
555	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
556	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
557	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
558	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
559	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
560	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
561	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
562	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
563	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	80% Dividend
564	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
565	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	160% Final Dividend
566	948486	102ORCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
567	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	200% Final Dividend
568	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
569	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
570	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
571	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
572	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
573	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
574	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
575	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
576	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
577	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
578	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
579	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
580	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
581	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
							Payment of Interest
							Redemption of NCD

582	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
583	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
584	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
585	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
586	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
587	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
588	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
589	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
590	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
591	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
592	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
593	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
594	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
595	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
596	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
597	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
598	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
599	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
600	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
601	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
602	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
603	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
604	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
605	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
606	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
607	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
608	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
609	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
610	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
611	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
612	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
613	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
614	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
615	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
616	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
617	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
618	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
619	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
620	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
621	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
622	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
623	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
624	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
625	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
626	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
627	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest

628	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
629	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
630	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
631	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
632	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
633	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
634	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
635	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
636	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
637	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
638	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
639	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
640	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
641	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
642	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
643	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
644	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
645	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
646	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
647	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
648	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
649	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
650	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
651	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
652	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
653	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
654	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
655	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
656	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
657	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
658	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
659	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
660	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
661	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
662	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
663	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
664	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
665	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
666	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
667	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
668	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
669	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
670	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
671	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
672	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
673	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
674	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
675	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
676	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
677	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.

678	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
679	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
680	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
681	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
682	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
683	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
684	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
685	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
686	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
687	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
688	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
689	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
690	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
691	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
692	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
693	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
694	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
695	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
696	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
697	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
698	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
699	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
700	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
701	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
702	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
703	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
704	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
705	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
706	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 110% Final Dividend
707	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
708	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
709	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
710	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
711	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
712	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
713	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
714	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
715	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
716	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
717	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
718	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
719	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
720	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
721	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
722	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
723	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest

724	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
725	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
726	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
727	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
728	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
729	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
730	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
731	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
732	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
733	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
734	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
735	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
736	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
737	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
738	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
739	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
740	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
741	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
742	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
743	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
744	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
746	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
748	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
749	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
750	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
751	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
754	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
755	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
756	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
757	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
758	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
759	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
761	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
762	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
764	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
767	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
769	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
770	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
771	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
772	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
773	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend

774	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
775	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							15% Final Dividend
776	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
777	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
778	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							1200% Final Dividend
779	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
780	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
781	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
782	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
783	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
784	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
785	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
786	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
787	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
788	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
789	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
790	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
791	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
792	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
793	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
794	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
795	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
796	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
797	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
798	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
799	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
800	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
801	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
802	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
803	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
804	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
805	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
806	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
807	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
810	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
824	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

826	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
829	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
830	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
831	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
832	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
833	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
834	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
835	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
836	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
837	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
838	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
839	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
840	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
841	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
842	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
843	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
844	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
845	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
846	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
847	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
848	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
849	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
850	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
851	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
852	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
853	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
854	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
855	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
856	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
857	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
858	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
859	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
860	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
861	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
862	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
863	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
864	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
865	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
866	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
867	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
868	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
869	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
870	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
871	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
872	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP

873	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
874	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
875	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
876	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	2800% Final Dividend Payment of Interest Redemption of NCD
877	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
878	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
879	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
880	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
881	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
882	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
883	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
884	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
885	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
886	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
887	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
888	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
889	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
890	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
891	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
892	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
893	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
894	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
895	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
896	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
897	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
898	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
899	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
900	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
901	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
902	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
903	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
904	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
905	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
906	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
907	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
908	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
909	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
910	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
911	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
912	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
913	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
914	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
915	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
916	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
917	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
918	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
919	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
920	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
921	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.

922	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend Payment of Interest Redemption of NCD
923	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
924	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
925	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
926	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
927	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
928	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
929	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
930	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
931	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
932	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
933	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
934	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
935	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
936	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
937	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
938	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
939	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
940	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
941	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
942	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
943	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
944	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
945	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
946	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
947	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
948	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
949	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
950	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
951	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
952	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
953	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
954	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
955	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
956	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
957	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
958	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
959	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
960	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
961	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
962	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
963	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
964	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
965	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
966	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
967	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
968	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest

969	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
970	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
971	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
972	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
973	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
974	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
975	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
976	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
977	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
978	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
979	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
980	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
981	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
982	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
983	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
984	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
985	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
986	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
987	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
988	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
989	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
990	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
991	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
992	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
993	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
994	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
995	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
996	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
997	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
998	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
999	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
000	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
001	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
002	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
003	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
004	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
005	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
006	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
007	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
008	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
009	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
010	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
011	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
012	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
013	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
014	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
015	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
016	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
017	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
018	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
019	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

020	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
021	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
022	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
023	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
024	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
025	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
026	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
027	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
028	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
029	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
030	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
031	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
034	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
035	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
036	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
037	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
038	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
039	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
040	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
041	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
042	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
043	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
044	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							30% Dividend
045	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							10% Final Dividend
046	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							5% Dividend
047	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
048	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
049	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
050	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
051	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
052	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
053	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
056	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
059	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
060	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
061	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
062	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
064	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
066	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

069	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
074	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
075	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
076	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
077	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
078	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
079	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
080	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
081	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
082	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
083	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
085	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
086	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
087	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
088	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
089	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
090	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
091	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
092	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
093	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
094	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
095	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
096	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
097	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
098	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
099	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
100	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
101	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
105	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
106	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
107	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
109	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
110	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
111	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
112	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
113	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
116	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

117	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
118	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
119	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
120	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
121	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
122	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
123	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
124	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
125	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
126	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
127	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
128	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
129	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
130	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
131	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
132	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
133	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
134	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
135	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
136	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
137	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
138	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
139	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
140	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
141	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 067/2020-2021 (P.E. 09/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
332522	PETRONET LNG LTD.	16/07/2020 RD	06/07/2020	16/07/2020
300302	Piramal Enterprises Limited	18/07/2020 BC	30/06/2020	17/07/2020
332689	PVR Ltd.	10/07/2020 RD	07/07/2020	10/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
311218	Shriram Transport Finance Co. Ltd.,	10/07/2020 RD	08/07/2020	10/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020 RD	01/07/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020 BC	03/07/2020	16/07/2020

332755	Tech Mahindra Limited	25/07/2020	BC	07/07/2020	24/07/2020
**332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020	BC	09/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300850	Indian Hotels Co. Lt	21/07/2020	BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS	22/07/2020	BC	02/07/2020	22/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020

Total No of Scrips:19

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Corporate Action-Board approves Dividend

The Board has Recommended dividend @ 2% i.e. Re. 0.10 per share for the Financial Year 2019-20, Subject to approval of the members in the ensuing Annual General Meeting

Scrip code : 500002 Name : ABB India Limited

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

ABB launches anti-bacterial switches and sockets to keep surroundings safe

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Clarification sought from ADC India Communications Ltd

The Exchange has sought clarification from ADC India Communications Ltd on July 8, 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 : 536368 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 7th July 2020

Scrip code : 516020 Name : Agio Paper & Industries Limited

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

We hereby inform you that the Board at its meeting held on 08th July, 2020 has approved the resignation of Mr. Mayank Murarka from the post of Company Secretary cum Compliance Officer of the company w.e.f. 08.07.2020.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Board Meeting Intimation for 238Th Board Meeting Of The Company Scheduled To Be Held On Wednesday, 15Th July, 2020 At 3.00 P.M.

ANDREW YULE & COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and also consider recommendation of Final Dividend for the financial year 2019-20, if any.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity shares pursuant to exercise of stock options.

Scrip code : 500027 Name : Atul Limited.,

Subject : 43Rd Annual General Meeting July 31, 2020

We are pleased to submit notice of the 43rd Annual General Meeting of the Company for the record of the Stock Exchanges.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Intimation of allotment of equity shares to BFL Employee Welfare Trust under Employee Stock Option Scheme, 2009

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series - 1

Scrip code : 958459 Name : Bank Of Baroda

Subject : 24Th AGM On July 31, 2020

24th AGM on July 31, 2020 - Notice

Scrip code : 539946 Name : Bazel International Limited

Subject : Appointment Of Secretarial Auditor

Appointment of Secretarial Auditor of the Company

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : INTIMATION OF EXTENSION OF TIME GRANTED FOR ALLOTMENT OF SHARES

INTIMATION OF EXTENSION OF TIME GRANTED FOR ALLOTMENT OF SHARES

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Corporate Action-Board approves Dividend

Board of Directors Recommend final dividend @1% i.e. Rs. 0.10/- (Ten Paisa) per equity share of the Company. The dividend, if approved, will be paid within 30 days of Annual General Meeting of the Company for the year 2020.

Scrip code : 535620 Name : Binny Mills Limited

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

Announcement under Regulation 30 of LODR - Appointment of Secretarial Auditor for the Financial Year 2019-20.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Board Meeting Intimation for Board Meeting And Trading Window Closure

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results for the quarter ended June 30, 2020 amongst other routine matters.

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

This is to inform you that the Board of Directors of the Company on 7th July, 2020 have allotted 90,000 Equity Shares of the face value of Re. 1/- each to Mr. Varun Berry, Managing Director upon exercise of 90,000 options granted to him under the Britannia Industries Limited Employee Stock Option Scheme (ESOS)

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Britannia 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 : 959589 Name : Capri Global Capital Limited

Subject : Payment Of Final Dividend And 26Th Annual General Meeting

Register of Members and Share Transfer Books will remain closed from Saturday, July 25, 2020 to Friday July 31, 2020 (both days inclusive) for the purpose of Payment of Dividend and Annual General Meeting.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Notice To The Shareholders In Respect Of Transfer Of Equity Shares Of The Company To Investor
 Education And Protection Fund (IEPF)

Pursuant to regulation 30 read with Schedule 3 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that, pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Auditing, Transfer and Refund) Rules, 2016, the Company has sent notice to the shareholders, who have not claimed encashed their dividend for seven or more consecutive years. A copy of newspaper advertisement are attached herewith. Kindly acknowledge the receipt and inform the members of the Exchange.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Notice To The Shareholders In Respect Of Transfer Of Equity Shares Of The Company To Investor
 Education And Protection Fund (IEPF)

Pursuant to regulation 30 read with Schedule 3 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that, pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Auditing, Transfer and Refund) Rules, 2016, the Company has sent notice to the shareholders, who have not claimed encashed their dividend for seven or more consecutive years. A copy

of newspaper advertisement are attached herewith. Kindly acknowledge the receipt and inform the members of the Exchange.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that, among others, following are the outcome of the meeting of Board of Directors of the Company held on 08.07.2020 i.e. today. The Board of Directors has noted that Mr. P. Emerson Andrews, who was appointed as a Company Secretary and Compliance Officer of the Company on 30.05.2020, has not joined the Company due to the present Covid 19 pandemic situation. Hence in this regard the Board of Directors of the Company has appointed Mrs. Priyanka Saraf, in the place of Mr. P. Emerson Andrews, as a Company Secretary and Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 & Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

We wish to inform you that Mr. Ravindra Krishna Kulkarni (DIN: 00059367) has retired as an Independent, Non-Executive Director of the Company, from the close of working hours today, i.e. 8th July, 2020.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Clarification sought from Cimmco Ltd

The Exchange has sought clarification from Cimmco Ltd on July 8, 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 : 505230 Name : Cimmco 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, Cimmco Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Ceasing of office of Director(s) in CONCOR

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that in the meeting of the Board of Directors of the Company, held on 7th July, 2020 and based on the recommendations of the Nomination and remuneration Committee, Ms. Surabhi Tanted has been appointed as the Key Managerial Personnel (Company Secretary and Compliance Officer) w.e.f. 7th July, 2020. (Brief profile enclosed as Annexure 1) This is for your information. Kindly take the same on your record.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Reason For Increase In Volume Of Security Transacted Across Exchanges.

With reference to NSE letter dated 6th July 2020, in connection with seeking our view on the reason for increase in volume of security transacted across exchanges, we would like to state that there is no specific reason for increase in volume of security transacted across exchanges. Due to country wide lockdown, all the cement industries were closed for nearly about one and half months. After the lockdown is relaxed, the cement industry is seeing an increase in demand of cements. The increase in demand is industry specific. Except the above stated reason, we are not seeing any other reason for increase in volume of security transacted across exchanges.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Board Meeting Intimation for Cancellation Of Board Meeting Dated July 8, 2020

DISH TV INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2020 ,inter alia, to consider and approve This is in continuation of our earlier intimation dated 27.06.2020 wherein we had intimated that a meeting of the Board of Directors of the Company is rescheduled and will be held on Wednesday, the 8th day of July, 2020, to approve and take on record the Standalone and Consolidated Annual Audited Financial Results of the Company for the Q4 and FY ended 31.03.2020. In this regard, we would like to inform you that in view of the relaxation granted vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated 24.06.2020, allowing submission of financial results for the quarter/half year/financial year ending 31st March 2020 due to the continuing impact of the CoVID-19 pandemic,upto July 31, 2020, the above said Board Meeting of the Company stands cancelled. Accordingly, the Company shall intimate the rescheduled date of Board meeting in due course of time.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares
Public Announcement for Buy Back along with certified true copy of Board resolution.

Scrip code : 957238 Name : Essel Propack ltd.

Subject : Notice Of 37Th Annual General Meeting To Be Held On 06 August 2020.

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, please find enclosed herewith the Notice of the Annual General Meeting of the Members of the Company scheduled on 06 August 2020 to be held through electronic means / video conferencing (VC). AGM Notice including e-voting instructions is being sent to members of the Company through email and is also available on the Company's website www.esselpropack.com.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Notice Of 37Th Annual General Meeting To Be Held On 06 August 2020.

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, please find enclosed herewith the Notice of the Annual General Meeting of the Members of the Company scheduled on 06 August 2020 to be held through electronic means / video conferencing (VC). AGM Notice including e-voting instructions is being sent to members of the Company through email and is also available on the Company's website www.esselpropack.com.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that following change has occurred in the Board of Directors of the Company: (1) Resignation of the following Independent Director of the Company from the post of director including member/chairman of all committees and independent director of the Company with effect from July 07, 2020: Mr. Rameshwar Pareek (DIN: 00014224) resigned due to pre-occupation in other areas. As per the resignation letter, his pre-occupation in other areas restricts him to attend board/committee meetings as well as spend time to perform the duties of Director and Independent Director of the Company.

Scrip code : 532425 Name : GENUS PRIME INFRA LIMITED

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that following change has occurred in the Board of Directors of the Company: (1) Resignation of the following Independent Director of the Company from the post of director including member/chairman of all committees and independent director of the Company with effect from July 07, 2020: Mr. Rameshwar Pareek (DIN: 00014224) resigned due to pre-occupation in other areas. As per the resignation letter, his pre-occupation in other areas restricts him to attend board/committee meetings as well as spend time to perform the duties of Director and Independent Director of the Company.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : 29Th (Twenty-Ninth) Annual General Meeting Scheduled To Be Held On Friday, July 31, 2020 At 4.00 P.M. (IST) Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

In continuation to our letter dated June 29, 2020 and pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith, the Annual Report of the Company for the Financial Year 2019-20, containing inter alia, the Notice of the 29th (Twenty Ninth) Annual General Meeting ('AGM') of the Company scheduled to be held on Friday, July 31, 2020 at 4.00 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : 29Th (Twenty-Ninth) Annual General Meeting Scheduled To Be Held On Friday, July 31, 2020 At 4.00 P.M. (IST) Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

In continuation to our letter dated June 29, 2020 and pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith, the Annual Report of the Company for the Financial Year 2019-20, containing inter alia, the Notice of the 29th (Twenty Ninth) Annual General Meeting ('AGM') of the Company scheduled to be held on Friday, July 31, 2020 at 4.00 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

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

With reference to the cited subject, we submit that the Board of Directors at their meeting held on Monday, June 29, 2020 at the registered office of the Company at 501, 5th Floor, Gowra Grand, 1-8-384 & 385, S.P.Road, Begumpet, Secunderabad-500003, have considered the following: 1. The Present Statutory Auditor, M/s Agrawal Ankush & Associates, Hyderabad due to their pre-occupation in other assignments, as not in a position to devote time to the affairs of the Company has offered resignation, The Resignation was places before the Board and was accepted and taken on records with effect from 29th June, 2020. Copy of the resignation letter received from the auditor as per SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019 in Annexure A is enclosed herewith for your record.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Please find enclosed herewith the cutting of Newspaper published today in Business Standard (English Edition) and Mumbai Lakswadeep (Marathi Edition) in accordance with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time ('IEPF Rules'), inviting attention of concerned shareholders to submit their claims in respect of unclaimed dividends of the Company for last seven consecutive years failing which their shares would be transferred to IEPF Authority in accordance with Section 124(6) of the Companies Act, 2013 and rules made thereunder.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Board Meeting Intimation for 1. Board Meeting For Audited Standalone And Consolidated Financial Statements For The Fourth Quarter And Financial Year Ended 31st March, 2020 And Recommendation Of Dividend, If Any; And
 2. Closure Of Trading Window.

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2020 ,inter alia, to consider and approve Further to our Letter of even reference dated 25-06-2020, intimating the postponement of Board Meeting and pursuant to Regulation 29(1)(a)and (e) of the SEBI Regulations, 2015, as amended, we hereby inform that Meeting of the Board of Directors of the Company will be held on Friday, the 10-07-2020, inter-alia, to consider: Approval of Audited Standalone and Consolidated Financial Statements of the Company for the 4th Qtr. and FY ended 31-03-2020; and Recommendation of Dividend, if any, for the FY ended 31-03-2020. Further, as per Code of Conduct for prevention of Insider Trading in the securities of the Company, "Trading Window" for dealing in the securities of the Company shall remain closed for all Designated Persons as defined in the Code and will now re-open after 48 hours of Declaration of Unaudited Financial Results of Company by the Board of Directors of the Company, for the First Quarter ended 30-06-2020 of FY 2020-21.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Resignation of Chief Financial Officer & Company Secretary

Intimation of resignation of Chief Financial Officer & Company Secretary of Housing Development and Infrastructure Ltd
"Company").

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Approval Of The Audited Financial Results For The Quarter Ended June 30, 2020

ICICI Lombard General Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of Board of Directors is scheduled to be held on Friday, July 17, 2020 to consider the approval of the Audited Financial Results of the Company for the quarter ended June 30, 2020.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532388 Name : Indian Overseas Bank

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

Interest Rate Update: Marginal Cost of Funds-based Lending Rate(MCLR)

Scrip code : 958448 Name : Indian Overseas Bank

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

Interest Rate Update: Marginal Cost of Funds-based Lending Rate(MCLR)

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Notice Of 31st Annual General Meeting

We are enclosing herewith notice of Thirty First (31st) Annual General Meeting (AGM) of Indo Count Industries Limited ('the Company') to be held on Thursday, July 30, 2020 at 12:30 p.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OAVM). The said notice is also available on the website of the Company at www.indocount.com.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Clarification

With reference to Movement in Volume, INEOS Styrolution India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Clarification sought from INEOS Styrolution India Ltd

The Exchange has sought clarification from INEOS Styrolution India Ltd on July 8, 2020, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 500209 Name : Infosys Ltd

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

Allotment of Equity Shares

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Global Consumer Banking (iGCB), the flagship retail banking suite of Intellect Design Arena Ltd, a global leader in Financial Technology across banking and insurance, has bagged the Global Acclaim of #1 Best Selling Retail Banking Solution in the world by the highly respected, independent analyst IBS Intelligence, in their IBS Annual Sales League Table 2020. IBS Intelligence is the definitive source of independent news, analysis & research relating to global financial technology markets. Please find enclosed herewith a copy of proposed Media Release dated July 8th, 2020 titled as 'Intellect Digital Core (IDC), a comprehensive Contextual Banking suite for Retail Banking ranked world #1 by IBS Intelligence Annual Sales League Table 2020".

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Update on board meeting

The Board Meeting to be held on 14/07/2020 has been revised to 14/07/2020 This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 14th July, 2020 at 3.30 P.M. at the registered office of the Company i.e., 21 Strand Road, Kolkata - 700 001 inter-alia to : 1) Consider and approve the Audited Standalone & Consolidated Financial Results for the quarter and financial year ended 31st March, 2020. 2) Consider the proposal of fund raising by the Company, including through rights issue, preferential allotment or any other mode permitted under applicable law or a combination thereof as the Board of Directors may determine to be in the best interests of the Company, subject to such regulatory/statutory approvals as may be required and other matters connected therewith. Kindly take the same on record.

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

Subject : Clarification sought from KCP Ltd

The Exchange has sought clarification from KCP Ltd on July 8, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank and Bajaj Allianz Life Insurance announce strategic partnership

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated July 08, 2020 titled "Karur Vysya Bank and Bajaj Allianz Life Insurance announce strategic partnership".

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

Outcome of Board Meeting Pursuant to Regulation 42 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on Wednesday, 8th July, 2020 decided among other things the following: The Register of Members will remain closed from 31st August, 2020 to 4th September, 2020 (both days inclusive) for the purpose of Annual General Meeting. The 73rd Annual General Meeting has been fixed on Friday, the 4th September, 2020 for consideration of Ordinary Business through Video conferencing ("VC") / Other Audio-Visual means ("OAVM") in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The Board of Director has not recommended dividend on Equity Shares.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : The Register Of Members Will Remain Closed From 31st August, 2020 To 4th September, 2020 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

The Register of Members will remain closed from 31st August, 2020 to 4th September, 2020 (both days inclusive) for the purpose of Annual General Meeting scheduled to be held on Friday 4th September, 2020.

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Held On 08th July, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that, the Board of Directors of the Company at its meeting held today at 11.30 am and concluded at 11.50 am, inter-alia, approved the following: 1. Resignation of Mrs. Sanjoli Agrawal, Company Secretary and Compliance officer of the Company with effect from 08th July, 2020.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

We are sending herewith copy of the Press Release titled 'LTI Launches Canvas, a Modern Software Engineering Platform for Remote & Hybrid Workforce of Future', which is self-explanatory. The same is submitted for public dissemination and for your records.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Re: Cessation of Director Pursuant to Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Shailendra Roy (DIN: 02144836), Whole-time Director has ceased to be a Director of the Company on account of his superannuation with effect from July 7, 2020

Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

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

With reference to the above captioned subject, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015 and relevant provision of Companies Act, 2013. Kindly note that Mr. PANKAJ RAMANBHAI JADAV has resigned from the position of Director w.e.f 07.07.2020.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from Linde India Ltd on July 8, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin voluntarily recalls its Metformin Hydrochloride Extended-Release Tablets USP, 500mg and 1000mg products in the U.S.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Proceedings Of EGM Held On July 07, 2020

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, read with the item 13 of Part - A of Schedule III of the Listing Regulations, We herewith attached the summary of the proceedings of the Extra Ordinary General Meeting of the Company held on today, i.e. on July 07, 2020 at Madhav House, Near Panchratna Building, Subhanpura, Vadodara - 390023, through video conferencing (VC) /Other Audio video means (OAVM), which was commenced at 11:00 A.M. and concluded at 11:09 A.M. Kindly take the same on your record and oblige us.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

This is with reference to our earlier letter dated July 6, 2020 regarding intimation of Annual General Meeting ('AGM') scheduled on Thursday, July 30, 2020 at 4.00 p.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') and copy of advertisement published in newspapers. We wish to inform that the Company has sent the Annual Report for the Financial Year 2019-20 along with Notice of AGM, to all the Members of the Company through electronic mode (vide e-mail) on

July 7, 2020. Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed a copy of advertisement published in Financial Express (All Editions) and Navshakti (Mumbai Edition) on July 8, 2020, with respect to AGM of the Company. The said copies of advertisement(s) are also available on website of the Company at www.motilaloswalgroup.com.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 534309 Name : NBCC (India) Limited

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

Sir, Pursuant to Part A of Schedule III of Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors of NBCC (India) Limited, in their 478th Board Meeting held on July 6, 2020, approved the draft Scheme of Merger of NBCC International Limited and NBCC Environment Engineering Limited, wholly-owned subsidiaries, with NBCC (India) Limited (Holding Company). Detailed salient features are mentioned in the attachment.

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India Limited has submitted a copy of the proceedings of the 61st Annual General Meeting of the Company held on 19th June 2020 through Video Conferencing / Other Audio Visual Means.

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India Limited has submitted a copy of the Press Release dated 8th July 2020 titled 'Nestlé India reaches out to Youth - launches 1000 'Nesternship' opportunities for young professionals' being released today.

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended 31.03.2020 And For Approval Of Other Items.

NETTLINX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve 1. Standalone and consolidated Audited Financial results of the Company for the quarter and year ended 31st March, 2020. 2. Take note of Audit Report. 3. Approve the Resignation of S.Mahaganesh, Chief Financial Officer of the company

Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Updates On Delisting Offer- Letter Of Offer

The Company wants to inform you that Letter of Offer and Bid Form by the Promoter (Acquirer) has been mailed to all the Public Shareholders, whose names appear in the Register of Members as on the specified date 03rd July, 2020. Letter of Offer and Bid Form were also emailed to all those shareholders whose Email Ids are available with Registrar to the Offer. A copy of the said Letter of Offer for Delisting of Equity shares of Ocean Agro (India) Limited is attached. A copy of the Bid Form and Bid Withdrawal Form are also attached.

Scrip code : 538537 Name : Omansh Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 538537 Name : Omansh Enterprises Limited

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

Appointment of Directors

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

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

1. In pursuance of the Articles of Association of the OMDC Ltd, the President has appointed Smt. Swapna Bhattacharya, DDG, Ministry of Steel as Government Director on the Board of Directors of OMDC Ltd. with effect from 2nd July, 2020 and until further order vice Smt. Pally Kundu, DDG, Ministry of Steel. 2. The Brief Profile of Smt. Swapna Bhattacharya is as follow: Name SWAPNA BHATTACHARYA Date of Birth 04/09/1970 Qualifications M. Stat from ISI, Kolkata Post Graduate in Public Policy Management from IIM, Bangalore Experiences Joined Ministry of Steel as Deputy Director General (Statistics) on 1st June 2020. Earlier served in the Ministry of Human Resource Development for approximately four years, Ministry of Statistics & Programme Implementation for seven and half years, Ministry of Agriculture for four and half years. Also worked as Research Fellow in Presidency College, Kolkata 3. Smt. Pally Kundu ceases to be Director w .e. f 02.07.2020.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Execution Of Agreement In Favour Of A Subsidiary Company

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has entered into an Agreement being the Fourth Supplementary Concession Agreement ('Agreement') dated July 7, 2020 with Delhi Metro Rail Corporation Limited (DMRC) along with Parsvnath Realty Ventures Limited (PRVL), a wholly owned subsidiary of the Company and a Special Purpose Vehicle in relation to the 'Project' at Akshardham Metro Station, Delhi. By virtue of the said Agreement, PRVL shall have the absolute right for implementation, monitoring, design, construction, development, promotion, finance, management, operation, maintenance, marketing, etc. of the Project and all rights of the Company in relation to the said Project shall now vest with PRVL.

Scrip code : 955013 Name : Peninsula Land Limited

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

Cessation of Mr. Rajashekhar Reddy as the Company Secretary and Compliance Officer of the Company with effect from the end of business hours on July 07, 2020.

Scrip code : 955013 Name : Peninsula Land Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Vidyadhar A. Apte as the Company Secretary and Compliance Officer of the Company with effect from July 08, 2020.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Vidyadhar A. Apte as the Company Secretary and Compliance Officer of the Company with effect from July 08, 2020.

Scrip code : 503031 Name : Peninsula Land Limited

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

Cessation of Mr. Rajashekhar Reddy as the Company Secretary and Compliance Officer of the Company with effect from the end of business hours on July 07, 2020.

Scrip code : 523642 Name : PI Industries Limited

Subject : Qualified Institutions Placement Of Equity Shares Of Face Value Of Re. 1 Each ("Equity
 Shares") By PI Industries Limited (The "Company") Under Chapter VI Of The SEBI(ICDR) Regulations, 2018,
 And Applicable Provisions Of The Companies Act, 2013

we wish to inform you that the QIP Committee at its meeting held today, i.e. July 08, 2020 has, inter alia, passed the following resolutions: a) Approved the closure of the issue period for the Issue today, i.e. July 08, 2020; b) Determined and approved the issue price of Rs.1,470 per Equity Share (including a premium of Rs. 1,469 per Equity Share), which is at a discount of 4.19% (i. e., Rs. 64.24 per Equity Share) to the floor price of Rs. 1,534.24 per Equity Share determined as per formula prescribed under Regulation 176(I) of the SEBI ICDR Regulations, for the Equity Shares to be allotted to the eligible QIB''s in the Issue; c) Approved and adopted the placement document dated July 08, 2020; and d). Approved and finalized the confirmation of allocation note to be sent to the eligible QIB''s, intimating them of allocation of Equity Shares pursuant to the Issue. The meeting of the QIP Committee commenced at 5.45 p.m. and concluded at 7.15 p.m.

Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kindly refer to our letter dated 4th July, 2020 on the subject. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at the Meeting of Administrative Committee of the Board of Directors of the Company held today, the Committee approved the allotment of 760 senior, secured, rated, unlisted, redeemable non-convertible bonds each having a face value of Rs.10,00,000/-,

aggregating to Rs. 76 crores on private placement basis. Kindly take the above on record and oblige.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Award Intimation

Award Intimation

Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Tractor Market to report strong growth in Q2 FY21

Scrip code : 532891 Name : Puravankara Limited

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

We hereby inform that the Rating Committee of ICRA has reaffirmed the previous rating and assigned a long-term rating of [ICRA] BBB+ and outlook has been revised from Stable to Positive and has maintained the previous short-term rating of [ICRA] A2 for Rs.3,000 crore bank facilities of Puravankara Limited.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : 25Th Annual General Meeting Of The Company To Be Held On Tuesday, August 11, 2020

This is to inform you that the 25th Annual General Meeting of the Company is scheduled to be held on Tuesday, August 11, 2020 at 11:00 am through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 532370 Name : Ramco Systems Ltd

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

Dear Sir/Madam, Sub: Press Release Please find enclosed the press release, titled 'American Defense Contractor and Training & Adversary Air (ADAIR) Support Provider, Tactical Air Support selects Ramco Aviation Suite' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com. Kindly take on record the same.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Dated 13.07.2020

SAB Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2020, inter alia, to consider and approve This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 13th day of July, 2020, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter ended 30/06/2020.

Scrip code : 500370 Name : Salora International Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Mam we wish to inform you that, The Board has approved the appointment of Mr. Mahak Agarwal (Membership No.ACS 41350) as Company Secretary of the Company. He will act as Compliance Officer of the Company.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

ORDER RECEIVED WORTH RUPEES 26.55 CRORES

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Update

Pursuant to para B Part A of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with Company's Policy for determination of materiality of events/information to be disclosed to Stock Exchange, please be informed that, today i.e. on July 8, 2020, the Company has opened 'Shoppers Stop' store at Phoenix Palassio - Lucknow. With the opening of this store, the Company has now 90 'Shoppers Stop' stores under its operations. We request you to kindly take the same on record.

Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Clarification sought from Sibar Auto Parts Ltd

The Exchange has sought clarification from Sibar Auto Parts Ltd on July 8, 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 : 526479 Name : Sky Industries Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Nomination & Remuneration Committee of the Company at their meeting held today, i.e., July 8, 2020 has allotted 31569 Equity Shares of Rs. 10/- each pursuant to exercise of the stock options by the option grantees under Sky Industries Employee Stock Option Scheme - 2018, of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 4,86,79,690 comprising of 4867969 Equity Shares of face value Rs. 10/- each.

Scrip code : 526479 Name : Sky Industries Ltd

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

This is to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, at their meeting held today, i.e. July 8, 2020, has considered and approved: 1) Appointment of Mr. Lokanath Suryanarayan Mishra (DIN : 03364948) as an Independent (Additional) Director on the Board of the Company for a period of 5 (five) years from July 8, 2020 to July 7, 2025, subject to approval of shareholders at the ensuing Annual General Meeting (AGM) of the Company. 2) Re-appointment of Mr. Vaibhav Desai (DIN : 06673723) as a Whole Time Director on the Board of the Company for a period of 3 (three) years with effect from October 1, 2020 to September 30, 2023, subject to approval of shareholders at the ensuing AGM of the Company.

Scrip code : 526479 Name : Sky Industries Ltd

Subject : Book Closure

Pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, August 22, 2020 to Friday, August 28, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of final dividend for the financial year ended March 31, 2020

Scrip code : 502460 Name : Solid Containers Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Mr. Kundan Tanawade (Membership No. A30966) vide his letter dated July 7, 2020 has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. July 31, 2020 in order to pursue his career further.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Notice Of 58Th Annual General Meeting (AGM) Under Regulation
 30 Of SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015

Notice of 58th Annual General Meeting (AGM) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial For Year Ended 31 March 2020

SUNRAJ DIAMOND EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Approval of audited financial for year ended 31 March 2020

Scrip code : 957924 Name : Taquito Lease Operators Private Limited

Subject : Resignation of Company Secretary

Taquito Lease Operators Pvt Ltd has informed BSE regarding "Resignation of Company Secretary".

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Quartz™ Smart Solution to Help Financial Institutions Offer Cryptocurrency Trading

Scrip code : 542032 Name : Tata Mutual Fund

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

NAV 07/07/20

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : 32nd Annual General Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached please receive copies of the Notice for the attention of the Equity Shareholders of the Company in respect of information regarding 32nd Annual General Meeting scheduled to be held on Thursday, 30th July, 2020 through VC / OAVM published in Financial Express and Loksatta today

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

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

Pursuant to Para B Part A of the Regulation 30 read with Schedule III of the Listing Regulations, as amended read with Company's Policy for determination of materiality for disclosure of events or information to be disclosed to Stock Exchange, we wish to inform you the launch/opening of the Company's new mall 'Phoenix Palassio' in Lucknow, today i.e. July 8, 2020. The said Mall is owned by Company's wholly-owned subsidiary namely Destiny Retail Mall Developers Private Limited. The official Press Release in this regard is enclosed herewith. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>. You are requested to take the aforesaid information on record.

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

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

We are enclosing herewith the Press Release dated July 8, 2020 titled 'Thomas Cook India sees opportunity in demand for mini-breaks Introduces City Escapes'

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that pursuant to the resolution passed by the shareholders, the Board of Directors of the Company has approved the allotment of 12,91,700 equity shares of ₹ 10/- each as fully paid up bonus equity shares on July 08, 2020, in the ratio of 1:4 that is 1 bonus equity share of Rs 10/- each for every 4 fully paid up equity shares to the members whose name appeared in the register of Members as on July 3, 2020, the record date fixed for the purpose. As part of the aforesaid allotment, 426 bonus equity shares representing fractional entitlement(s) of eligible Members have been consolidated and allotted to Mrs. Kajal Jain, (DIN 08129655) director of the Company as a trustee appointed by the Board. The trustee will sell such equity shares at the prevailing market rate as soon as possible and distribute the net sale proceeds,

after adjusting the cost and expenses in respect thereof, among the eligible Members in proportion to their respective fractional entitlements.

Scrip code : 526675 Name : Tirth Plastic Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary as well as Compliance officer.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of death of Mr P Vijayaraghavan, Non Executive Non Independent Director With regret we hereby inform the sad and sudden demise of Mr P Vijayaraghavan, Director of the Company today (8.7.2020) early morning

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of death of Mr P Vijayaraghavan, Non Executive Non Independent Director With regret we hereby inform the sad and sudden demise of Mr P Vijayaraghavan, Director of the Company today (8.7.2020) early morning

Scrip code : 531091 Name : United Credit ltd.

Subject : Board to consider Dividend

With reference to the earlier letter dated June 25, 2020 informing about the meeting scheduled to be held on June 29, 2020 to inter alia consider and take on record the audited financial results of the Company for the quarter and year ended March 31, 2020 has been cancelled. United Credit Ltd has informed BSE that a meeting of the Board of Directors will now be held on July 23, 2020 to consider inter alia the following items of business: 1. Approval of Audited Financial Results of the Company for the Quarter and Year ended March 31, 2020. 2. Recommendation/ Passover of Dividend for the aforesaid financial year ended March 31, 2020. The Board of Directors will also consider fixing the date of the forty-ninth Annual General Meeting of the Company in the said meeting.

Scrip code : 521188 Name : United Textiles Ltd.

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

Resignation of the Company Secretary ACS Payal Dalmia w.e.f. 08/07/2020.

Scrip code : 958344 Name : Vaya Finserv Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Change of Company Secretary and Appointment of CFO

Scrip code : 958784 Name : Vaya Finserv Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Change of Company Secretary and Appointment of CFO

Scrip code : 959039 Name : Vaya Finserv Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Change of Company Secretary and Appointment of CFO

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For The Board Meeting To Be Held On July 09, 2020.

W.H.BRADY & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/07/2020 ,inter alia, to consider and approve 1) Audited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter & year ended 31st March, 2020. 2) Any other matter with the permission of the Chair. In accordance with the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons and Immediate Relatives of Designated Persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the trading window for dealing in the securities of the Company has been closed from April 01, 2020 and shall remain closed till 48 hours after the announcement of financials results till July 11, 2020. Kindly take the same on your record.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Ltd.): Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Wardwizard Innovations & Mobility Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that the meeting of the Board of Directors of the Company will be held on 11th July, 2020, to consider the following matters: (i) To raise funds by way of Preferential Issue of Shares and/or other Instruments by the Company, subject to necessary approvals. (ii) To approve Valuation report issued by Registered Valuer. (iii) To approve the draft Notice of Postal Ballot to be sent to shareholders in relation to the Issue of Equity Shares and/or any other instruments on Preferential Basis. (iv) Appointment of Scrutinizer for conducting the Postal Ballot voting process. (v) Any other matter with the permission of Chair.

Scrip code : 532553 Name : Welspan Enterprises Limited

Subject : Intimation To Shareholder(S)

Kindly find attached communication being released for the shareholders of the Company requesting them to update/ register their email ids, mobile number, Permanent Account Number (PAN) and bank mandates, etc. with the Company/ its Registrar and Transfer Agent - M/s. Link Intime India Private Limited/ their respective Depository Participant.

Scrip code : 522108 Name : Yuken India Ltd.,

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

Compliance under Regulation 37(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the proposed Scheme of Amalgamation of Yuflow Engineering Private Limited, a wholly owned subsidiary of the Company, with the Company.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of NPK-A Plant

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that NPK -A Plant of the Company has been shut down. We will inform you once the operations of the said NPK- A plant resumes.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

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