

Bulletin Date : 13/12/2019

BULLETIN NO: 171/2019-2020

		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
512165	ABans Enterprises Limited	RD	27/12/2019		Equity	Rs.0.1000 per share(1%)First Interim Dividend
957388	Bharat Petroleum Corpn. Ltd.,	RD	01/01/2020		Priv. placed Non Conv Deb	Payment of Interest
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	25/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
953307	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953314	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953317	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953321	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953325	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953332	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953336	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953340	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953347	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953349	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953355	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953357	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953363	East-North Interconnection Company Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest

953367	East-North Interconnection Company Limited	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/12/2020	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 17/05/2023	Priv. placed Non Conv Deb	Redemption of NCD
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/11/2022	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/03/2023	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/06/2021	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/09/2020	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/09/2021	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/03/2021	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 12/02/2021	Priv. placed Non Conv Deb	Payment of Interest
959089	Edelweiss Asset Reconstruction Company Limited	RD 15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
972557	IFCI Ltd.	RD 27/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
972660	IFCI Ltd.	RD 31/12/2019	Priv. placed Bonds	Payment of Interest for Bonds

bu131219

972662 IFCI Ltd.	RD 31/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
972725 IFCI Ltd.	RD 27/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
972812 IFCI Ltd.	RD 27/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
959037 JMC Projects (india) Ltd.	RD 08/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951651 L&T Infra Debt Fund Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951653 L&T Infra Debt Fund Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955599 L&T Infra Debt Fund Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955734 L&T Infra Debt Fund Limited	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957450 L&T Infra Debt Fund Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958577 L&T Infra Debt Fund Limited	RD 18/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958229 Madura Micro Finance Limited	RD 28/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955013 Peninsula Land Limited	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957469 Platinum Infradevelopment Pvt Ltd	RD 27/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958539 POWER GRID CORPORATION OF INDIA LIMITED	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
	(Revised)		
955570 PVR Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958775 Shriram Housing Finance Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest

bul31219

958776 Shriram Housing Finance Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953242 Sunteck Realty Ltd	RD 28/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
512165 ABans Enterprises Limited	Equity	Rs.0.1000 per share(1%)	Interim Dividend

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

506074 Arshiya Limited
COM 13/01/2020

514482 Asahi Industries Limited
AGM 28/12/2019

539597 Jindal Stainless (Hisar) Limited
POM 13/01/2020

538970 Manvijay Development Company Limited
EGM 18/01/2020

500426 UTL Industries Limited
POM 21/01/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
541865	Add-Shop Promotions Limited	20/12/2019	

inter alia, the registered office of the Company at B-304, Imperial Height, 150 Ft Ring Road, Rajkot - 360005 at 01:00 P.M, to consider the following matters:

1. To review and consider the Appointment of Mr. Nirajkumar Malaviya (Membership No. 60333), as Company Secretary and Compliance officer of the Company.
2. To review and consider the Resignation of Statutory Auditor M/s. SADP & Co, Chartered Accountant, and To review and consider Appointment of Loonia & Associates, Chartered Accountant, as Statutory Auditor of the company.
3. To consider any other matter with the permission of the Chair.

512485 Dhanlaxmi Cotex Ltd., 21/12/2019

inter alia, to consider and approve To note the resignation received from Ms. Konika Nirmal Shah from the post of Company Secretary of the Company from 28th November, 2019

540268 Dhanvarsha Finvest Limited 17/12/2019

inter-alia to consider fund raising through various means including issue of convertible securities and/or warrants/debt instruments on preferential basis and other related matters.

513536 Gujarat Natural Resources Limited 18/12/2019 Preferential Issue of shares

Inter alia, approve to convert convertible warrants allotted on preferential basis on June 25, 2018 into equal number of equity shares of face value of Rs. 10 each of the Company.

524669 Hester Biosciences Ltd 18/12/2019 Preferential Issue of shares

Inter alia, to consider and approve the proposal of raising of funds by way of issue of equity shares, and/or equity linked securities and/or securities convertible into equity shares through Qualified Institutional Placement (QIP) or preferential allotment, subject to the receipt of necessary approvals, in terms of the provisions of the SEBI Regulations and the Companies Act, 2013, as amended from time to time and other applicable laws and other businesses, if any.

Further, for the above said proposal of raising of funds, if approved by the Board, shareholders approval will be obtained through Postal Ballot or such other mode, as to be decided by the Board members.

531537 Jyothi Infraventures Ltd. 17/12/2019

inter alia,
1.Appointment of Executive Director of the company.
2.Any other business with the permission of chair.

513250 Jyoti Structures Ltd., 16/12/2019

inter alia, the consent of Board of Directors (RP) at registered office of the company.

542459 Kranti Industries Limited 20/12/2019

inter alia, to transact following items:

1. To appoint an authorized representative on behalf of the Company to attend and vote at the Annual General Meeting of Kranti SFCI Private Limited.
2. To appoint an authorized representative on behalf of the Company to attend and vote at the meeting for election of Board of Directors of The COSMOS Co-Op Bank Ltd.

533202 NEL HOLDINGS LIMITED 10/01/2020 Voluntary Delisting of Shares

Inter alia, to consider the following:

1. To consider the Delisting Proposal.
2. Appointment of a merchant banker registered with the Securities and Exchange Board of India for carrying out due diligence as required in terms of Regulation 8(1A)(ii) of the Delisting Regulations.
3. To obtain from the Stock Exchanges, details of trading in shares of the Company for a period of 2 years prior to the date of board meeting by top 25 shareholders along with the details of off market transactions of such shareholders for a period of 2 years and obtain any other information that may be required by the merchant banker as it deems fit for

carrying out the due diligence as required in terms of the Delisting Regulations; and

4. Any other matters incidental thereto.

538772 Niyogin Fintech Limited

16/12/2019

inter alia, to consider and approve Scheme of Amalgamation of Information Interface India Private Limited with Niyogin Fintech Limited and their respective shareholders and creditors.

511736 Ushdev International Ltd

20/12/2019 Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

512165	ABans Enterprises Limited	13/12/2019	
--------	---------------------------	------------	--

Inter alia, have considered, declared and approved following matters:

1. Declaration of 01st Interim Dividend for FY 2019-20 @ 1%.

Interim Dividend for financial year 2019 - 20 @1% i.e. Rs. 0.10 (Ten Paisa) per equity share on 1,39,49,776 equity shares of the Company having face value of Rs. 10/- each. The Board has fixed December 27, 2019 as the Record Date for determining the eligibility of shareholders entitled to receive 1st Interim Dividend for financial year 2019-20.

2. Acquisition of Lifesurge Biosciences Private Limited.

Acquisition of Lifesurge Biosciences Private Limited, a entity owned by our Promoter and Managing Director, Mr. Abhishek Bansal and Mrs. Shriyam Bansal, Non Executive Director, at an aggregate consideration of Rs. 1,00,000/- (Rupees One Lakh only).

The above transaction falls within the definitions of Related Party Transaction and Audit Committee of the Company has duly reviewed the said transaction and recommended the same to Board of Directors of the Company in terms of Regulation 23 of SEBI (LODR) Regulations.

3. Change in Chief Compliance Officer of the Company.

Mr. Karan Jain has resigned as Chief Financial Officer of the Company from December 13 2019 after closure of business hours). The Board of Directors has taken note of the same and appointed Mr. Nirbhay Vassa as the Chief Financial Officer w.e.f. December 14 2019

531179 Arman Financial Services Limited

12/12/2019

inter alia, approved the following:

1. Allotted 7,82,908 ordinary equity shares of Rs. 10/- each to the holder of 12,04,474 class 'A' ordinary equity shares (unlisted-DVRs) pursuant to scheme of arrangement approved by National Company Law Tribunal.

Above shares allotted, shall rank pari passu with the existing equity shares of the Company in all respects. Upon the allotment of these 7,82,908 equity shares, the paid-up

bul31219

capital of the Company has increased to Rs.8,45,01,440/- divided into 84,50,144/- equity shares of face value of Rs. 10/-each.

2.Approved the fund raising option through one or more Qualified Institutions Placement of equity shares, compulsory convertible debentures / other convertible securities/warrants or a combination thereof for an aggregate amount of Rs. 125 cr. subject to the approval of shareholders and/or other regulatory/statutory approvals.

540611 AU Small Finance Bank Limited

13/12/2019

inter alia, approved the following:

Conversion 1,01,04,364 Warrants and allotment of 1,01,04,364 equity shares if face value of Rs.10/- each of the Bank to Camas Investments Pte.Ltd. ("Investor") on preferential basis at an exercise price of Rs. 692.77 /-pursuant to Warrant Exercise Notice and receipt of balance 75% consideration towards conversion of warrants from Investor.

Camas Investments Pte. Ltd is an indirect wholly-owned subsidiary of Teamsek Holdings (Private) Limited (referred as "Temasek") Temasek is a globally diversified Investment company headquartered in Singapore.

1,01,04,364 equity shares of face value of Rs. 10/- each of the Bank were allotted on conversion of 1,01,04,364 warrants issued to the Investor on preferential basis at an exercise price of Rs. 692.77/-

In this connection, our Bank will issue Press Release today.

Further, considered and approved the following:

1. Allotment of 72,912 (Seventy Two Thousand Nine Hundred Twelve) equity shares of face value of Rs. 10/- each pursuant to exercise of equivalent number of Employee Stock Options (ESOPs) under various ESOP Schemes.
2. Amendment in the Bank's Code of Conduct- Prohibition of Insider Trading Policy.

511505 Capital Trust Ltd.

12/12/2019

inter alia, approved the following:

- 1.Appointment of Mr. Abhinav Sharma as independent director of the Company.

501150 Centrum Capital Limited

12/12/2019

inter alia, approved the following:

1. appointed Mr. T M Bhasin (DIN. 03073673) as an Additional Director, in the capacity of a Non-Executive Independent Director of the Company, to hold office for a term of five years with effect from December 13, 2019 and whose office shall not be liable to retire by rotation, subject to shareholder approval.

532839 Dish TV India Limited

12/12/2019

inter alia, approved the following:the re-appointment of Mr. Jawahar Lal Goel as the Managing Director of the Company as per the applicable provisions of Companies Act, 2013 and SEBI regulations.

533212 GKB Ophthalmics Ltd.

13/12/2019 Issue Of Warrants

inter alia, approved the following:

1. Pursuant to Regulation 30(2) Para A of Part A of Schedule III , 4(g) and in continuation of our letter dated December 06,2019, we wish to inform you that the Board of

bul31219

Directors of the Company in its meeting held today i.e. Friday, December 13, 2019, has approved to call for the remaining 75% of Rs.155 / -, i.e. Rs. 116.25 per Warrant pertaining to 7,50,000 Equity Convertible Warrants of Rs. 10/- at a premium of Rs. 145/- allotted by the Company on July 27, 2018, on preferential basis, as per Regulation 169 (2), (3) & (a) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, corresponding to the erstwhile Regulation 77 (2) , (3) & (4) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.

2. The Board of Directors decided that in order to minimize the cost of rentals and other operational costs, the Factory for the said Joint Venture will now be located at the unutilized existing factory buildings at 16-A, C & D, Tivim Industrial Estate, Mapusa, Goa, 403526, instead of Banda, Maharashtra. However, the existing business operations of the Company will continue at D2-14,18 & 19, Tivim Industrial Estate, Mapusa, Goa. 403526.

3. The Board took note that in case the "Other Investors" do not subscribe to the 15% stake, the same would be subscribed by K.G. Gupta & Family and the capital structure of the Joint Venture.

541083 Inflame Appliances Limited

12/12/2019

inter alia, approved the following:

1. Appointment of Mr. Ashwani Kumar Goel as independent director of the company
2. Resignation of Ms. Anita Kaushik from the post of Directorship.

531892 Khandwala Securities Ltd.

13/12/2019

inter alia, approved the following:

- a) Extension of Due date of Redemption of Cumulative Redeemable Preference Shares after receiving the written consent from the Preference Shareholder of the Company.

511138 Kothari World Finance Limited

13/12/2019

Voluntary Delisting of Shares

Inter alia, has discussed the following matters:

De listing Proposal

The Company has received a proposal from Mr. Nitesh Kothari, being one of the promoter of the Company ('Acquirer'/'Promoter') to voluntarily delist the Company's equity shares ("Equity Shares") from the stock exchange on which they are presently listed, i.e. BSE Limited ("BSE"J, in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended ("Delisting Regulations") by making an offer to the public shareholders of the Company in terms of the delisting Regulations and acquire all the outstanding equity shares held by the public Shareholders of the Company ("De listing Proposal").

The Board of Directors have discussed the Delisting Proposal and taken following decisions:

- 1) Taken on record, the letter dated December 6, 2019 received from Mr. Nitesh Kothari informing the Company about the aforementioned Delisting Proposal.
- 2) Appointed M/s Keynote Financial Services Limited as Merchant Bankers to conduct due diligence and submit report in accordance with sub regulation (1A) (ii), (1D)

and (1E) of Regulation 8 of Delisting Regulations.

3) To consider the Delisting Proposal for approval in the board meeting to be held based of report to be submitted as above.

530577 Ladderup Finance Ltd.

13/12/2019

Inter alia, considered and approved the following

Investment proposed to be made by Ladderup Wealth Management Private Limited, Subsidiary Company in the equity of a Limited Liability Company (LLC) to be formed in Dubai, UAE, by subscribing to 24.5percentage of its share capital. The proposed share capital of the LLC shall be AED 1,000,000 divided into 10,000 shares of AED 100 each.

538970 Manvijay Development Company Limited

11/12/2019

Inter alia, has considered and taken on record the following matters;

1. Approved the Notice of Extra Ordinary General Meeting (EOGM) for the following items:
 - a. Increase in Authorized Capital of the Company.
 - b. Issue of Convertible Equity warrants on preferential basis to promoters & non-promoters.
 - c. To appoint M/s. VCA & Associates, Chartered Accountants as the Statutory Auditors of the Company to fill the casual vacancy.
 - d. To Appoint Mr. Yatin Sanjay Gupte (DIN: 07261150) as Chairman and Managing Director of The Company.
 - e. To appoint Mr. Deepak Raval (DIN: 01292764) as Non-Executive Non-Whole Time Independent Director.
 - f. To appoint Ms. Devyani Gupta (DIN: 08584226) as Non-Executive Non-Whole Time Independent Director.
 - g. To appoint Mr. Sajidhusain Ismailmiya Malek (DIN: 07274241) as Non-Executive NonWhole Time Independent Director.
 - h. Change the name of the Company.
2. The Extra Ordinary General Meeting (EOGM) will be held on 18" January, 2019 at corporate office of the Company at C-222, GIDC Makarpura Industrial Estate, Vadodara-390010.

In compliance with provisions of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations), the Company is pleased to provide members facility to exercise their right to vote on resolutions proposed to be considered at the Extra Ordinary General Meeting (EOGM) by electronic means and the business may be transacted through eVoting Services. The facility of casting the votes by the members using an electronic votingsystem from a place other than venue of the EOGM ("remote e-

bul31219

voting") will be provided by National Securities Depository Limited (NSDL).

3. Accepted the resignation of Ms. Sheetal Bhalerao (DIN: 06453413) from the Directorship (Non-executive Non-whole time Independent Director) of the Company with immediate effect. She will be handling all HR related activities of Wardwizard Group Company for which she will be receiving professional fees. Further she has confirmed that apart from abovementioned reasons there is no another reason for resignation. Hence, she will cease to be Independent Director of the Company.

4. The Company has reconstituted the Audit committees and Nomination and remuneration committee pursuant to resignation of Ms. Sheetal Bhalerao:

5. The Object Clause of the Company has changed which was approved by shareholders through Postal Ballot on November 28, 2019 & approval from MCA was received on December 09, 2019.

6. The MCA vide its dated December 09, 2019 has given the no objection in the availability of the changed name WARDWIZARD INNOVATIONS & MOBILITY LIMITED from the existing name MANVIJAY DEVELOPMENT CO LTD to the company, subject to shareholders' approval.

511768 Master Trust Ltd.

13/12/2019

inter alia, approved the following: the registered office of the Company situated at SCO-19, Master Chambers, Feroze Gandhi Market, Ludhiana (PB).

The following businesses were duly considered and approved by the Board:

1. The Board of Directors of the Company has inter- alia approved and taken on record the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

2. Resignation of Mr. Sudhir Kumar from the position of Independent Director of the Company.

3. Re-constituted Committees of the Company.

511688 Mathew Easow Research Securities Lt

12/12/2019

inter alia, approved the following:

Further note that Mr. Debi Prosad Mukherjee has resigned from the post of Chief Financial Officer with effect from 1st November, 2019 which has been considered and taken on record on 12th December, 2019

538537 Omansh Enterprises Limited

13/12/2019

inter alia, approved the following:

1. Appointment Of Mr. Shiv Sumit Wadhwa as an Additional Independent Director

2. Appointment of Mr. Satwinder Singh as an Additional Director

3. Resignation Of Ms. Seema Khan from Directorship

4. Resignation of Ms. Preeti Prahlad Soni from Directorship

5. Closing of Bank Accounts

538857 Scintilla Commercial & Credit Limited

12/12/2019

inter alia, approved the following:

bul31219

Further , the Board had re-constituted he Audit Committee by induction of new member Mr. Jitendra Kumar Goyal, The current composition of the Committee is as follows:

Sr. No	Name	Designation
1.	Mr. Vidhu Bhushan Verma	Chairman-Non-Executive Independent Director
2.	Mr.Mahesh Kumar Kejriwal	Non-Executive Independent Dirrector
3.	Ms. Ritu Agarwal	Non-Executive Independent Director
4.	Mr. Jitendra Kumar Goyal	Executive Director

531240 Shamrock Industrial Co. Ltd. 13/12/2019

The Board considered and approved the following items:

1. Appointment of Ms. Pallavi Lakdawala as Wholetime Company Secretary and Compliance Officer of the company.
2. Authorised Ms. Pallavi Lakdawala for making disclosure under Regulation 30(5) Securities and Exchange Board of India (LODR) Regulation, 2015 for making disclosures of material events or information to Stock Exchange.

501386 Swastik Safe Deposit & Invest. Ltd. 13/12/2019

inter alia, approved the following:

- a. Appointment of Mr. Narayan Ananthan as an Additonal non-Executive Director of the Company;
- b. Acceptance of resignation of Mr. Khushru B Jijina, Non-Executive Director of Company with effect from the conclusion of today's Board Meeting; and
- c. Surrendering of Certificate of Registration as NBFC. granted by Reserve Bank of India.

519152 Vadilal Enterprises Ltd., 13/12/2019

inter alia, approved the following:

1. Appointment of M/s. Arpit Patel & Associates as Statutory Auditors of the Company till the conclusion of the forthcoming Annual General Meeting of the Company; subject to approval of the Shareholders of the Company. The brief profile of M/s. Arpit Patel & Associates is attached as Annexure.
2. Notice of postal ballot incorporating proposed resolutions and explanatory statement thereto. Cut-off date for reckoning entitlement of voting by the members by means of postal ballot/e-voting is Saturday, 21st December, 2019.

519156 Vadilal Industries Ltd., 13/12/2019

approved the following:

1. Appointment of M/s. Arpit Patel & Associates as Statutory Auditors of the Company; subject to approval of the Shareholders of the Company.
2. Notice of postal ballot incorporating proposed resolutions and explanatory statement thereto. Cut-off date for reckoning entitlement of voting by the members by means of postal ballot/e-voting is Saturday, 21st December, 2019.
3. Appointment of Mr. Yogesh Bhatt & Mr. Anil Patil as an Interim Chief Executive Officer (CEO) of the Company till the time Company appoints Managing Director.

 Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 175/2019-2020 (P.E. 16/12/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/12/2019 TO 28/12/2019

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	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020
2	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020
# 3	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020
4	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020
# 5	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020
6	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020
7	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020
# 8	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020
9	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020
# 10	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020
# 11	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020
# 12	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020
# 13	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020
# 14	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020
# 15	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020
# 16	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020
17	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020
18	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020
# 19	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020
20	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020
# 21	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020
# 22	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020
23	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020
24	590103	NIFTYBEEES	RD	20/12/2019	19/12/2019	178/2019-2020
25	590106	BANKBEEES	RD	20/12/2019	19/12/2019	178/2019-2020
26	590108	PSUBNKBEEES	RD	20/12/2019	19/12/2019	178/2019-2020
27	590113	HNGSNGBEEES	RD	20/12/2019	19/12/2019	178/2019-2020
# 28	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020
29	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020
30	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020

	31	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
	32	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020
	33	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020
	34	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020
	35	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020
	36	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020
	37	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
	38	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
	39	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020
	40	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020
#	41	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020
	42	935902	87RHFL20A	RD	19/12/2019	18/12/2019	177/2019-2020
	43	935904	89RHFL20B	RD	19/12/2019	18/12/2019	177/2019-2020
	44	935906	89RHFL22A	RD	19/12/2019	18/12/2019	177/2019-2020
	45	935908	905RHFL22B	RD	19/12/2019	18/12/2019	177/2019-2020
	46	935910	9RHFL27A	RD	19/12/2019	18/12/2019	177/2019-2020
	47	935912	915RHFL27B	RD	19/12/2019	18/12/2019	177/2019-2020
	48	935914	925RHFL32A	RD	19/12/2019	18/12/2019	177/2019-2020
	49	935916	940RHFL32B	RD	19/12/2019	18/12/2019	177/2019-2020
#	50	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020
#	51	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020
#	52	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020
#	53	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020
	54	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020
	55	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
#	56	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020
#	57	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020
	58	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020
	59	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
	60	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020
	61	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020
	62	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
	63	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020
	64	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020
	65	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020
	66	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020
	67	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020
	68	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020
	69	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020
	70	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020
	71	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020
	72	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
	73	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020
	74	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020
	75	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020
	76	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020
	77	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020
	78	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020
	79	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020
	80	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
	81	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
	82	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020
	83	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020
	84	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020
	85	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020
#	86	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020
#	87	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020
#	88	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020

# 89	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020
90	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
91	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020
92	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020
93	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020
# 94	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020
# 95	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020
96	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
97	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
98	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020
99	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020
100	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
101	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020
# 102	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020
# 103	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020
104	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020
105	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020
106	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020
107	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
108	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020
109	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020
110	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020
111	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020
# 112	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020
# 113	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020
# 114	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020
# 115	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020
# 116	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020
# 117	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020
# 118	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020
# 119	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020
120	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020
121	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020
# 122	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020
123	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020
124	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020
# 125	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020
126	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020
127	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
128	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020
# 129	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020
# 130	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020
131	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020
132	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020
133	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020
# 134	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020
135	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020
# 136	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020
137	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020
138	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
139	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
# 140	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020
141	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020
142	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020
143	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020
144	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020
145	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
# 146	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020

# 147	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020
# 148	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020
# 149	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020
# 150	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020
# 151	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020
# 152	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020
153	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 154	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020
# 155	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020
156	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020
157	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020
# 158	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020
# 159	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020
160	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020
# 161	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020
162	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020
# 163	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020
# 164	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020
165	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020
# 166	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020
# 167	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020
168	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020
169	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020
# 170	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020
# 171	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020
172	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020
173	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020
# 174	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020
175	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020
176	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020
177	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
# 178	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020
# 179	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
180	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
181	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
182	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020
# 183	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020
184	957847	1168BMPL20	RD	18/12/2019	17/12/2019	176/2019-2020
# 185	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020
186	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020
# 187	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020
# 188	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020
189	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020
190	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020
191	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 192	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020
193	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020
194	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020
# 195	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020
196	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020
197	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 198	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
# 199	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020
# 200	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
201	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020
202	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020
203	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020
# 204	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020

bu131219

# 205	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020
# 206	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020
207	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020
# 208	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020
# 209	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020
210	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020
211	958911	1427SML26A	RD	18/12/2019	17/12/2019	176/2019-2020
212	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020
213	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020
214	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020
# 215	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020
# 216	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020
217	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020
218	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020

Note: # New Additions Total New Entries : 82

Total:218

File to download: proxdl75.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 175/2019-2020 Firstday: 16/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	517467	MARSONS	BC	18/12/2019	16/12/2019
2	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019
3	526853	BILCARE LT	BC	18/12/2019	16/12/2019
4	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019
5	935724	11SFL20	RD	17/12/2019	16/12/2019
6	935856	865IBHFL26	RD	17/12/2019	16/12/2019
7	935864	879IBHFL26A	RD	17/12/2019	16/12/2019
8	936222	911JMFCSL23	RD	17/12/2019	16/12/2019
9	936226	934JMFC28	RD	17/12/2019	16/12/2019
10	936316	925AHFL23	RD	17/12/2019	16/12/2019
11	936320	935AHFL28	RD	17/12/2019	16/12/2019
12	936324	912STFCL23	RD	17/12/2019	16/12/2019
13	936326	930STFCL28	RD	17/12/2019	16/12/2019
14	936382	967JMFCSL23	RD	17/12/2019	16/12/2019
15	936386	981JMFCSL28	RD	17/12/2019	16/12/2019
16	936452	912STFCL24	RD	17/12/2019	16/12/2019
17	936454	93STFCL29	RD	17/12/2019	16/12/2019
18	936674	95SFL21	RD	17/12/2019	16/12/2019
19	936678	975SFL22	RD	17/12/2019	16/12/2019
20	936684	10SFL23	RD	17/12/2019	16/12/2019
21	936690	1025SFL24	RD	17/12/2019	16/12/2019
22	936704	1004JMFPL24	RD	17/12/2019	16/12/2019
23	936780	912STF23	RD	17/12/2019	16/12/2019
24	936782	922STF24	RD	17/12/2019	16/12/2019
25	936784	931STF26	RD	17/12/2019	16/12/2019
26	936852	985JMFPL24	RD	17/12/2019	16/12/2019
27	946689	STFC190410B	RD	17/12/2019	16/12/2019
28	946690	STFC190410C	RD	17/12/2019	16/12/2019
29	946694	STFC290110E	RD	17/12/2019	16/12/2019
30	946778	STFL3MAY10B	RD	17/12/2019	16/12/2019
31	946959	STFC100510B	RD	17/12/2019	16/12/2019
32	947045	STFC15FEB10	RD	17/12/2019	16/12/2019
33	947059	IOB31DEC10	RD	17/12/2019	16/12/2019
34	947432	STFC31MAR11	RD	17/12/2019	16/12/2019

35	948688	105APSEZ21I	RD	17/12/2019	16/12/2019
36	949532	11JKCL2023A	RD	17/12/2019	16/12/2019
37	951293	11PVR20	RD	17/12/2019	16/12/2019
38	951294	11PVR21	RD	17/12/2019	16/12/2019
39	951540	ECLH9L401	RD	17/12/2019	16/12/2019
40	951963	10SACFL21	RD	17/12/2019	16/12/2019
41	953180	862IDBI26	RD	17/12/2019	16/12/2019
42	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019
43	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019
44	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019
45	954455	930MOHFL23	RD	17/12/2019	16/12/2019
46	954891	MOHFL20B	RD	17/12/2019	16/12/2019
47	955472	3VMIPL19	RD	17/12/2019	16/12/2019
48	956460	844BBTCL20	RD	17/12/2019	16/12/2019
49	957308	79916KMIL20	RD	17/12/2019	16/12/2019
50	958826	80818KMPL22	RD	17/12/2019	16/12/2019

Total:50

File to download: finxd175.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
------------	------------	-----------------------	---------------------------	------------------------	------------------------	----------

Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936991	1025KFL26B	RD		20/02/2020		Payment of Interest
2	958224	1025MOHFL23	RD		18/02/2020		Payment of Interest
3	958413	1025STFCL24	RD		13/02/2020		Payment of Interest
4	958511	1025STFL24	RD		13/02/2020		Payment of Interest
5	950067	105STFC21C	RD		09/03/2020		Payment of Interest
6	948961	1065STFC23B	RD		17/02/2020		Payment of Interest
7	949055	1065STFC23E	RD		09/03/2020		Payment of Interest
8	949056	1065STFC23F	RD		09/03/2020		Payment of Interest
9	950065	106STFC24A	RD		09/03/2020		Payment of Interest
10	950066	106STFC24B	RD		09/03/2020		Payment of Interest
11	953485	1075EARCL21	RD		06/02/2020		Payment of Interest
12	936983	10KFL22C	RD		20/02/2020		Payment of Interest
13	958319	10MOHFL24	RD		27/02/2020		Payment of Interest
14	958956	115VCPL21	RD		28/02/2020		Payment of Interest
15	959016	1160NAFL23	RD		20/02/2020		Payment of Interest
16	949488	11JKCL2023	RD		27/02/2020		Payment of Interest
17	958743	1250SPTL22	RD		26/02/2020		Payment of Interest
18	951484	12GIWFAL23	RD		28/02/2020		Payment of Interest
19	956852	733JUPPL20	RD		13/02/2020		Payment of Interest
							Redemption of NCD
20	957433	785ABHFL20	RD		21/02/2020		Payment of Interest
21	955882	789PGCIL27	RD		22/02/2020		Payment of Interest for Bonds
22	955829	805IIL22	RD		07/02/2020		Payment of Interest
23	957662	810IHFCL20	RD		11/02/2020		Redemption of Bonds
							Payment of Interest for Bonds
24	953411	815PGCIL20	RD		22/02/2020		Redemption of Bonds

bu131219

25	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
26	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
27	956052	81STFCL20A	RD	09/03/2020	Payment of Interest for Bonds
28	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
29	956049	81STFCL22	RD	08/03/2020	Redemption of NCD
30	957719	822IHFCL21	RD	05/03/2020	Payment of Interest
31	954840	824IIL21	RD	14/02/2020	Payment of Interest for Bonds
32	954841	824IIL26	RD	14/02/2020	Payment of Interest
33	956114	825IIL22	RD	07/03/2020	Payment of Interest
34	958626	830RIL22	RD	21/02/2020	Payment of Interest
35	957675	837IIL23	RD	07/02/2020	Payment of Interest
36	957779	845STFCL20	RD	12/03/2020	Payment of Interest
37	953549	862IIL21	RD	20/02/2020	Redemption of NCD
38	953550	862IIL26	RD	20/02/2020	Payment of Interest
39	953673	865IIL21	RD	07/03/2020	Payment of Interest
40	953681	865IIL21B	RD	06/03/2020	Payment of Interest
41	953675	865IIL26	RD	07/03/2020	Payment of Interest
42	953682	865IIL26A	RD	06/03/2020	Payment of Interest
43	957760	872STFCL23	RD	07/03/2020	Payment of Interest
44	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
45	957761	872STFCL25	RD	11/03/2020	Payment of Interest
46	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
47	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
48	958939	885IGT22	RD	14/02/2020	Payment of Interest
49	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
50	955813	890AUSF20	RD	12/02/2020	Payment of Interest
51	936228	893STFCL23	RD	25/02/2020	Payment of Interest
52	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
53	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
54	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
55	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
56	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
57	936230	903STFCL28	RD	25/02/2020	Payment of Interest
58	958915	910IGT24	RD	14/02/2020	Payment of Interest
59	951857	910IIL2022	RD	05/03/2020	Payment of Interest
60	936780	912STF23	RD	14/02/2020	Payment of Interest
61	936324	912STFCL23	RD	15/02/2020	Payment of Interest
62	936452	912STFCL24	RD	14/02/2020	Payment of Interest
63	936782	922STF24	RD	14/02/2020	Payment of Interest
64	936316	925AHFL23	RD	14/02/2020	Payment of Interest
65	953664	925STFCL21	RD	03/03/2020	Payment of Interest
66	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
67	953685	930STFCL26	RD	03/03/2020	Payment of Interest
68	936326	930STFCL28	RD	15/02/2020	Payment of Interest
69	936784	931STF26	RD	14/02/2020	Payment of Interest
70	936320	935AHFL28	RD	14/02/2020	Payment of Interest
71	936454	93STFCL29	RD	14/02/2020	Payment of Interest
72	953622	940AHFL21	RD	06/03/2020	Payment of Interest
73	957711	94FEL23	RD	25/02/2020	Payment of Interest
74	958485	950STFCL21	RD	04/03/2020	Payment of Interest
75	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
76	958506	951SVHPL29A	RD	15/02/2020	Redemption(Part) of NCD
77	953500	955AHFL21	RD	17/02/2020	Payment of Interest
78	953501	955AHFL26A	RD	14/02/2020	Redemption(Part) of NCD
79	953621	955AHFL26B	RD	06/03/2020	Payment of Interest

bu131219

80	957712	95FEL25	RD	25/02/2020			Payment of Interest
81	957713	95FEL25A	RD	25/02/2020			Payment of Interest
82	958417	95THL21	RD	26/02/2020			Payment of Interest
83	955957	960FEL22A	RD	04/03/2020			Payment of Interest
84	955958	960FEL23A	RD	04/03/2020			Payment of Interest
85	958173	965GIWEL23	RD	21/02/2020			Payment of Interest
86	950745	965PGC2020	RD	13/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
87	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
88	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
89	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
90	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
91	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
92	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
93	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
94	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
95	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
96	956012	96FEL22	RD	11/03/2020			Payment of Interest
97	956013	96FEL23	RD	11/03/2020			Payment of Interest
98	935136	971STFC21	RD	14/02/2020			Payment of Interest
99	936981	975KFL21B	RD	20/02/2020			Payment of Interest
100	951932	980AHFL22	RD	12/03/2020			Payment of Interest
101	951931	980AHFL25	RD	06/03/2020			Payment of Interest
102	958395	980STFCL21	RD	25/02/2020			Payment of Interest
103	954598	990STFCL25	RD	12/02/2020			Payment of Interest
104	957770	9STFCL28	RD	08/03/2020			Payment of Interest
105	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
106	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
107	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
108	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
109	948962	STFC070313C	RD	17/02/2020			Payment of Interest
110	948963	STFC080313D	RD	17/02/2020			Payment of Interest
111	948975	STFC130313B	RD	21/02/2020			Payment of Interest
112	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
113	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
114	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
115	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
116	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
117	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption of NCD
118	957847	1168BMPL20	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption(Part) of NCD
119	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
120	958911	1427SML26A	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
121	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
122	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
123	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
124	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption of NCD
125	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
126	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
127	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
128	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
129	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
130	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
131	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption of NCD

bul31219

132	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
133	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption(Part) of NCD
134	935902	87RHFL20A	RD	19/12/2019	18/12/2019	177/2019-2020	Redemption of NCD
135	935904	89RHFL20B	RD	19/12/2019	18/12/2019	177/2019-2020	Redemption of NCD
136	935906	89RHFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
137	935908	905RHFL22B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
138	935912	915RHFL27B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
139	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
140	935914	925RHFL32A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
141	935916	940RHFL32B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
142	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
143	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
144	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
145	935910	9RHFL27A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
146	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
147	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
148	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
149	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020	Buy Back of Shares
150	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
151	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
152	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
153	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
154	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
155	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
156	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
157	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
158	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
159	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
160	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
161	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
162	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
163	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
164	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
165	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
166	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
167	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
168	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
169	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
170	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
171	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
172	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
173	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
174	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
175	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
176	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
177	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
178	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
179	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
180	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
181	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
182	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
183	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

bu131219

184	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
185	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
186	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
187	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
188	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
189	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
190	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
191	936440	10KFLSR111	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
192	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
193	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
194	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
195	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
196	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
197	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
198	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
199	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
200	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
201	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
202	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
203	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
204	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
205	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
206	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
207	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
208	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
209	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
210	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
211	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
212	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
213	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
214	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
215	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
216	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
217	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
218	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
219	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
220	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
221	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
222	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
223	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
224	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
225	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
226	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
227	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
228	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
229	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
230	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
231	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
232	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
233	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
234	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
235	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
236	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
237	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
238	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
239	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

bul31219

240	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
241	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
242	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
243	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
244	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
245	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
246	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
247	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
248	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
249	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
250	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
251	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
252	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
253	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
254	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
255	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
256	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
257	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
258	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
259	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
260	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
261	590106	BANKBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
262	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020	27.5% Second Interim Dividend
263	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.100/- to Rs.1/-
264	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
265	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
266	590113	HNGSNGBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
267	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
268	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
269	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
270	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
271	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
272	590103	NIFTYBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
273	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
274	590108	PSUBNKBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
275	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
276	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
277	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
278	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
279	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
280	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
281	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
282	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
283	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
284	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
285	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
286	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
287	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
288	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
289	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
290	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
291	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
292	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption(Part) of NCD
293	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
294	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

bu131219

295	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
296	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
297	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
298	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
299	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
300	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
301	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
302	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
303	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
304	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
305	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
306	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
307	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
308	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
309	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
310	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
311	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
312	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
313	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
314	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
315	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
316	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
317	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
318	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
319	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020	Spin Off
320	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
321	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
322	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
323	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
324	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
325	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
326	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
327	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
328	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
329	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
330	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
331	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
332	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
333	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
334	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
335	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	Interim Dividend
336	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
337	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
338	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
339	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
340	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
341	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
342	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
343	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
344	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
345	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
346	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
347	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
348	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
349	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD

bu131219

350	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
351	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
352	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
353	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
354	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
355	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
356	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
357	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
358	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
359	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
360	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
361	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
362	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
363	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
364	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
365	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
366	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
367	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
368	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
369	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
370	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
371	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
372	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
373	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
374	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
375	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
376	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
377	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
378	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
379	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
380	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
381	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
382	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
383	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
384	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
385	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
386	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
387	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds Temporary Suspension
388	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020	50% Interim Dividend
389	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
390	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
391	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
392	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
393	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
394	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
395	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
396	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
397	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
398	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
399	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
400	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
401	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
402	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds

bul31219

403	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
404	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
405	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
406	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest
407	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	Redemption of NCD A.G.M.
408	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
409	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
410	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
411	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
412	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
413	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
414	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
415	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
416	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
417	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
418	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
419	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
420	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
421	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
422	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
423	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
424	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
425	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
426	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
427	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
428	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
429	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
430	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
431	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
432	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
433	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
434	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
435	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020	1% First Interim Dividend
436	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
437	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
438	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
439	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
440	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
441	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
442	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
443	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
444	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
445	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
446	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
447	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
448	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
449	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
450	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
451	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
452	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
453	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds

bu131219

454	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
455	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
456	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
457	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
458	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
459	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
460	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
461	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
462	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
463	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
464	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
465	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
466	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
467	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
468	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
469	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
470	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
471	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
472	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
473	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
474	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest Redemption(Part) of NCD
475	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
476	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
477	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
478	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
479	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
480	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
481	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
482	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
483	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
484	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
485	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
486	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
487	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
488	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
489	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
490	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
491	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
492	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
493	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
494	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
495	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
496	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
497	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
498	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
499	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
500	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
501	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
502	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
503	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
504	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest

bu131219

505	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
506	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
507	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
508	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
509	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
510	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
511	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
512	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
513	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
514	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
515	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
516	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
517	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
518	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
519	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
520	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
521	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
522	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
523	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
524	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
525	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
526	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
527	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
528	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
529	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
530	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
531	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
532	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
533	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
534	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
535	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
536	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
537	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
538	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
539	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
540	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
541	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
542	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
543	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
544	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
545	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
546	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
547	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
548	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
549	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
550	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
551	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds

bul31219

552	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
553	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
554	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
555	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
556	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
557	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
558	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
559	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
560	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
561	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
562	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
563	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
564	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
565	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
566	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
567	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
568	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
569	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
570	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
571	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
572	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
573	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
574	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
575	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
576	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
577	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
578	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
579	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
580	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
581	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
582	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
583	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
584	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
585	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
586	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
587	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
588	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
589	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
590	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
591	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
592	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
593	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
594	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
595	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
596	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
597	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
598	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
599	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
600	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
601	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
602	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

bu131219

603	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
604	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
605	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
606	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
607	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
608	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
609	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD Payment of Interest
610	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
611	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
612	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
613	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
614	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
615	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
616	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
617	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
618	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
619	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
620	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
621	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
622	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
623	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
624	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
625	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
626	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
627	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
628	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
629	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
630	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
631	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
632	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
633	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
634	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
635	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
636	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
637	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
638	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
639	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
640	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
641	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
642	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
643	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
644	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
645	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
646	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
647	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
648	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
649	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
650	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
651	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

bu131219

652	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
653	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
654	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
655	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
656	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
657	936440	10KFLSR111	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
658	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
659	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
660	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
661	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
662	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
663	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
664	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
665	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
666	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
667	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
668	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
669	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
670	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
671	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
672	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
673	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
674	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
675	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
676	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
677	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
678	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
679	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
680	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
681	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
682	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
683	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
684	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
685	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
686	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
687	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
688	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
689	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
690	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
691	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
692	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
693	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
694	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
695	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
696	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
697	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
698	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
699	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
700	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
701	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
702	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
703	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
704	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 174/2019-2020 (P.E. 16/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	20/12/2019 RD	11/12/2019	20/12/2019
311243	Cholamandalam Investment and Finance Company Ltd	24/12/2019 RD	13/12/2019	24/12/2019
332960	Indiabulls Ventures Limited	19/12/2019 RD	09/12/2019	19/12/2019
390103	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019
390106	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
311243	Cholamandalam Invest	24/12/2019	RD	13/12/2019	24/12/2019

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed the proceedings of the 26th Annual General Meeting of the Company held on Thursday, December 12, 2019 at Arya Samaj Hall, Plot No.6, Sector 9A, Vashi, Navi Mumbai- 400 703.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Outcome Of Board Meeting

In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today have considered, declared and approved following matters: Declaration of 01st Interim Dividend for FY 2019-20 @ 1%. Acquisition of Lifesurge Biosciences Private Limited, a entity owned by our Promoter and Managing Director, Mr. Abhishek Bansal and Mrs. Shriyam Bansal, Non Executive Director, at an aggregate consideration of Rs. 1,00,000/- (Rupees One Lakh only). Mr. Karan Jain has resigned as Chief Financial Officer of the Company from December 13, 2019 (after closure of business hours). The Board of Directors has taken note of the same and appointed Mr. Nirbhay Vassa as the Chief Financial Officer w.e.f. December 14, 2019. The Meeting commenced at 11.00 a.m. and concluded at 12.00 noon.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Board have declared 01st Interim Dividend for financial year 2019 - 20 @ 1% i.e. Rs. 0.10 (Ten Paisa) per equity share on 1,39,49,776 equity shares having face value of Rs. 10/- each. Kindly acknowledge and oblige.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

With reference to our today's letter on outcome of Board Meeting and in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Karan Jain has resigned as Chief Financial Officer of the Company from December 13, 2019 (after closure of business hours). The Board of Directors has taken note of the same and appointed Mr. Nirbhay Vassa as the Chief Financial Officer w.e.f. December 14, 2019. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is annexed herewith. You are requested to kindly update above information on your record.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Corporate Action - Board Fixes Record For 01st Interim Dividend For FY 2019-20

Pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Record Date for determining the eligibility of shareholders entitled to receive 1st Interim Dividend for financial year 2019-20, as approved and declared by the Board at their meeting held today, shall be Friday, December 27, 2019.

Scrip code : 512165 Name : ABans Enterprises Limited

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

With reference to our today's letter on outcome of Board Meeting and in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Karan Jain has resigned as Chief Financial Officer of the Company from December 13, 2019 (after closure of business hours). The Board of Directors has taken note of the same and appointed Mr. Nirbhay Vassa as the Chief Financial Officer w.e.f. December 14, 2019. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is annexed herewith. You are requested to kindly update above information on your record.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Intimation For Incorporation Of A Wholly Owned Subsidiary Company Namely 'Adani Pipelines Private Limited'

Intimation for Incorporation of a Wholly Owned Subsidiary Company Namely 'Adani Pipelines Private Limited'

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Update On Buy-Back Of Non-Convertible Debentures ('NcDs')

Update on Buy-Back of Non-Convertible Debentures ('NCDs')

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Board Meeting Intimation for 1. To Consider The Appointment Of Company Secretary
 2. To Consider The Resignation Of Statutory Auditor M/S. SADP & Co, Chartered Accountant
 3. To Review And Consider Appointment Of Loonia & Associates, Chartered Accountant, As Statutory Auditor

Add-Shop Promotions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve With reference to captioned subject and as per the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that Meeting of Board of Directors of the Company is scheduled to be held on Friday, 20th Day of December, 2019 at the registered office of the Company at B-304, Imperial Height, 150 Ft Ring Road, Rajkot - 360005 at 01:00 P.M, to consider the following matters: 1. To review and consider the Appointment of Mr. Nirajkumar Malaviya (Membership No. 60333), as Company Secretary and Compliance officer of the Company. 2. To review and consider the Resignation of Statutory Auditor M/s. SADP & Co, Chartered Accountant, and To review and consider Appointment of Loonia & Associates, Chartered Accountant, as Statutory Auditor of the company. 3. To consider any other matter with the permission of the Chair. Please take note of the same on your record.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 12-12-19

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR- Updates(Opening Of 41st Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 41st Showroom at Mirchaibari, Katihar, Bihar-854109.

Scrip code : 531400 Name : Almondz Global Securities Limited

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

In furtherance to our letter dated 11 December 2019 and in pursuance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith disclosure in respect of Appointment of Director 1. Appointment of Director : The Board of Directors of the Company, in its meeting held on 11 December 2019, appointed Mr. Abdul Redha Mustafa Abdul Redha Sultan (DIN: 05101233) as an Additional Director of the Company who shall hold the office till the next Annual General Meeting of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure A to this letter. You are requested to kindly take of the above on your record.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General meeting(AGM) held on 12th December, 2019.

Scrip code : 506074 Name : Arshiya Limited

Subject : SHAREHOLDERS MEETING/POSTAL BALLOT MEETING-COURT CONVEYED MEETING TO BE HELD ON 13.1.2020
NOTICE OF SHAREHOLDERS MEETING/POSTAL BALLOT MEETING-COURT CONVEYED MEETING TO BE HELD ON 13.1.2020

Scrip code : 506074 Name : Arshiya Limited

Subject : Creditors''meeting-Court Convened Meeting To Be Held On January 14,2020.

Revised Notice of Creditors''Meeting-Court Convened Meeting to be held on January 14,2020.

Scrip code : 506074 Name : Arshiya Limited

Subject : SECURED/UNSECURED CREDITORS MEETING-COURT CONVEYED MEETING TO BE HELD ON 14.1.2020
NOTICE OF SECURED/UNSECURED CREDITORS MEETING-COURT CONVEYED MEETING TO BE HELD ON 14.1.2020

Scrip code : 506074 Name : Arshiya Limited

Subject : Shareholder Meeting/Postal Ballot-Court Convened Meeting To Be Held On January 13,2020.

Revised Notice of Shareholder Meeting/Postal Ballot-Court Convened Meeting to be held on January 13,2020.

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Intimation Regarding Extension Of 26Th Annual General Meeting Of The Company
Intimation regarding Extension of 26th Annual General Meeting of the Company

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Closure of Trading Window

Outcome of Monitoring committee meeting held on 13.12.2019

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Corporate Announcement About Conversion Of 'Expression Of Interest' Into Booking Of 'Ashiana Aditya' Project At Jamshedpur (Jharkhand)

bul31219

Dear Sir, We are pleased to inform you that we have converted 244 'Expression of Interests' into booking out of the total 250 units available in Phase 1 of the project 'Ashiana Aditya'. As on date area of 3,46,834 sq. ft. out of the total area of 3,54,750 sq. ft. have been booked. 'Ashiana Aditya' project has a total saleable area of 6.72 lakhs sq. ft. The project consists of 2 BHK and 3 BHK units and is located at Adityapur, Jamshedpur (Jharkhand). This is for your information and record. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Closure Of Operations In Philippines

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III Part A Para B, please be informed that the Company had decided to close the operations of its loss-making clinics in Philippines by December 31, 2019. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure I for your records. We request you to kindly take the above information on record.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Intimation Of Outcome Of Board Meeting Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Intimation of outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 539672 Name : Axis Mutual Fund

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

Scrip code : 534736 Name : Axis Mutual Fund

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

Scrip code : 536030 Name : Axis Mutual Fund

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

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Outcome Of Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) Of The Company Held On December 13, 2019 At The Registered Office Of The Company.

bul31219

We delight to inform you that Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) of the Company was held at registered office of the Company situated at Servey No. 324 357 358 Kadi Thol Road Borisana Kadi Mahesana- 382715, Gujarat which commenced at 04:00 P.M. and concluded at 05:00 P.M. in which members considered following businesses, as per notice of Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) dated November 14, 2019.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Proceeding Of The Extra Ordinary General Meeting No. (EOGM No. 02/2019-20) Of The Members Of The Company Held On December 13, 2019.

We wish to inform you that the Extra Ordinary General Meeting No. (EOGM No. 02/2019-20) of the members of the company was held on Friday, December 13, 2019 at the registered office of the company at Servey No. 324 357 358 Kadi Thol Road Borisana Kadi, Mahesana- 382715, Gujarat. The meeting commenced at 04:00 pm and got closed at 05:00 pm on the same day. Mr. Anand Lavingia, Practicing Company Secretary was appointed as the Scrutinizer to scrutinize the poll process (through Ballot form) in a fair and transparent manner. They will submit their reports on voting by poll as soon as the same is ready. Pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015, voting results of Extra Ordinary General Meeting No. (EOGM No. 02/2019-20) will be informed to the Stock Exchange separately and will also be uploaded on the Company's website www.axitacotton.com This is for your information and records.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Award of contract for Rs.4442.75 Crores by TANGEDCO

Scrip code : 532523 Name : Biocon Ltd.

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

Updated Investor Presentation on 'Biocon Biologics- Transforming Healthcare. Transforming Lives'.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Appointment of Company Secretary and Compliance Officer

Sub: Intimation of Appointment of Company Secretary & Compliance officer of the Company Ref: Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform that the Board of Directors of the Company have appointed Ms. Shraya Jaiswal, a qualified member of the Institute of Company Secretaries of India (Membership No. A40296), as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 13th December 2019 This is for your information and records.

Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Statutory Central Auditors - for the year 2019-20

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Intimation Of Amalgamation Of AKS Infradevelopers Private Limited And SMG International Private Limited (Public Shareholders Of The Company) With Raghav Infradevelopers And Builders Private Limited (A Promoter Company) And Change In Their Shareholding.

This is to inform you that Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, vide its order dated 7th November, 2019 approved the Scheme of Amalgamation of AKS Infradevelopers Private Limited and SMG International Private Limited (Public Shareholders of the company) with Raghav Infradevelopers and Builders Private Limited (Promoter Company) becoming effective from 13th December, 2019.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Postponment Of Board Meeting Rescheduled To Be Held On 14.01.2020 For Adoption Of Un-Audited Financial Results Of The Company For Quarter And Half Year Ended 30.09.2019

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve adoption of un-audited financial results of the Company for quarter and half year ended 30.09.2019

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 13th December, 2019 has allotted 2,484 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,24,55,192 /- comprising of 80,62,27,596 equity shares of face value Rs.2/- each.

Scrip code : 500147 Name : CMI FPE Ltd

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

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

Scrip code : 500147 Name : CMI FPE Ltd

Subject : Result Of Postal Ballot

This is with reference to our letter dated 11.11.2019 enclosing the Notice of Postal Ballot along with the explanatory statement for seeking approval of the members of the Company by way of Special Resolution for the re-appointment of Mr. Raman Madhok (DIN : 00672492) as the Managing Director of the Company for a period of six months. Please find enclosed herewith the following : 1. Details of Voting Results for the resolution mentioned in the Notice of Postal Ballot. 2. The report submitted by the Scrutinizer for e-voting and voting done through physical ballot dated December 13, 2019. The resolution in the Postal Ballot Notice dated October 30, 2019 have been passed with requisite majority and shall be deemed to have been passed on December 11, 2019, being the last date of receipt of Postal Ballot Forms and e-voting. The voting results along

with the Scrutinizer's Report may be accessed on the Company's website at www.cmifpe.com.

Scrip code : 506395 Name : Coromandel International Limited

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

Allotment of shares under ESOP Scheme

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 55,539 equity shares of Rs.10/- each to 34 employees who had exercised options under the ESOP Scheme of the Company. It may please be noted that out of the above, Mr. Udaya Kumar Hebbar, MD & CEO is allotted 50,000 equity shares. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Announcement Under Reg 30 Of SEBI LODR - Update On Company Operations

Update on Company operations

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting Intimation for To Note And Accept The Resignation Of The Company Secretary Of The Company

DHANLAXMI COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2019 ,inter alia, to consider and approve To note the resignation received from Ms. Konika Nirmal Shah from the post of Company Secretary of the Company from 28th November, 2019

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Dhanvarsha Finvest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 17, 2019, inter-alia to consider fund raising through various means including issue of convertible securities and/or warrants/debt instruments on preferential basis and other related matters.

Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct on prevention of Insider Trading, the trading window for dealing in the equity shares of the Company will be closed for designated employees and connected persons, from December 13, 2019 to December 19, 2019 (both days inclusive).

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

This is in continuation with our letter dated December 1, 2019 intimating confirmation of the Regional Director, North-Western Region, regarding shifting of Registered Office of the Company from Gujarat to Maharashtra and alteration to the Situation Clause of the Memorandum of Association of the Company. We hereby wish to inform that: - The Board of Directors of the Company has approved shifting of the Registered Office of the Company w.e.f. November 30, 2019 and the new address of the Company is as below: 2ND FLOOR, BLDG. NO. 4, DJ HOUSE, OLD NAGARDAS ROAD, ANDHERI (EAST), MUMBAI - 400069 MAHARASHTRA. - The change in the registered office has been registered by the Registrar of Companies, Mumbai vide Certification of Registration dated December 13, 2019 and allotted new Corporate Identification Number to the Company i.e., L24231MH1994PLC334457. Please find attached herewith a copy of the Certificate of Registration and the amended copy of Memorandum & Articles of Association.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

This is in continuation with our letter dated December 1, 2019 intimating confirmation of the Regional Director, North-Western Region, regarding shifting of Registered Office of the Company from the State of Gujarat to Maharashtra and alteration to the Situation Clause of the Memorandum of Association of the Company. The Board of Directors of the Company has approved shifting of the Registered Office of the Company w.e.f. November 30, 2019 and the new address of the Company is as below: 2ND FLOOR, BLDG. NO. 4, DJ HOUSE, OLD NAGARDAS ROAD, ANDHERI (EAST), MUMBAI - 400069 MAHARASHTRA. The above change in the registered office has been registered by the Registrar of Companies, Mumbai vide Certification of Registration dated December 13, 2019 allotted new Corporate Identification Number to the Company i.e., L24231MH1994PLC334457. The Company being a NBFC is in the process of filing necessary documents to the Reserve Bank of India for change in jurisdiction from Gujarat to Maharashtra.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 12.12.2019

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Proceedings Of 44Th Annual General Meeting
 Held On 29Th November, 2019 At Chennai

Pursuant to Regulation 30, Part A of Schedule III of SEBI - Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015 we are submitting herewith the proceedings of 44th Annual General Meeting held on 29th November, 2019 at Chennai.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 05th Committee of Creditors of EMCO Limited is scheduled to be held on Monday, 16th December 2019 at 10.30 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding change in Directors of the Company.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : UPDATE ON THE PROPOSED BUYBACK OF THE COMPANY

UPDATE ON THE PROPOSED BUYBACK OF THE COMPANY

Scrip code : 500495 Name : Escorts Limited,

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

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

Scrip code : 500495 Name : Escorts Limited,

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

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing voting results in the prescribed format along with Scrutinizers report dated December 12, 2019 and wish to state that all Resolutions stated in the Notice of Postal Ballot dated November 2, 2019 have been duly passed with requisite majority by the Members effective December 11, 2019. The above is for your information and records please.

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Completion Of Sale Of Stake In Wholly Owned Subsidiary

Completion of Sale of stake in wholly owned subsidiary

Scrip code : 533204 Name : GB GLOBAL LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Alka Patel, Mrs. Dipti Mehta, Mr. Chirayu Chhibber and Mr. Nimesh Patel have resigned as Directors of the Company with effect from 13th December, 2019 due to the Order of the National Company Law Tribunal (NCLT), Mumbai Bench to hand over the possession of the Company to the Committee of Creditors (COC) and the restoration of CIRP.

Scrip code : 533204 Name : GB GLOBAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that the National Company Law Tribunal (NCLT), Mumbai Bench vide its Order dated December 5, 2019, the certified copy of which was issued on December 12, 2019 and received by the Company on December 13, 2019, has directed the successful Resolution Applicant, M/s Formation Textiles LLC, to hand over the possession of the Company to the Committee of Creditors (COC) and ordered the restoration of CIRP (Corporate Insolvency Resolution Process) and erstwhile Resolution Professional (RP) shall continue as RP henceforth.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : DETAILS OF ALLOTMENT - ISSUE OF COMMERCIAL PAPERS

DETAILS OF ALLOTMENT - ISSUE OF COMMERCIAL PAPERS

Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. December 13, 2019 has, subject to approval of members in the Extra-ordinary General Meeting (EGM), approved the appointment of M/s AK Chadda & Co., Chartered Accountants, Chandigarh (FRN. 008683N), as a statutory Auditor of the Company w.e.f. December 13, 2019 to fill the casual vacancy due to the resignation of M/s. Amit K Arora & Co., Chartered Accountants, Panchkula (FRN: 021372N).

Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

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

In compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is inform you that due to personal reasons Mr. Jitender Singh Rathi has tendered his resignation form the post of Company Secretary and Compliance Officer. The Company has accepted his resignation and relieved him from responsibilities w.e.f. 12th December, 2019

Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Outcome Of Board Meeting Held Today On 13Th December, 2019

Resignation of M/s. Amit K Arora & Co., Chartered Accountants, Panchkula (FRN: 021372N) as statutory auditor of the Company w.e.f. November 14, 2019. Appointment of M/s AK Chadda & Co., Chartered Accountants, Chandigarh (FRN. 008683N), as a statutory Auditor of the Company w.e.f. December 13, 2019 to fill the casual vacancy due to the resignation of M/s. Amit K Arora & Co., Chartered Accountants, Panchkula (FRN: 021372N) as a statutory Auditor subject to the approval of Shareholders.

Acceptance of resignation tendered by Mr. Jitender Singh Rathi from the post of Company Secretary and Compliance Officer dated 12th December, 2019. Proposal for appointment of Mr. Harpal Singh and Mr. Sarbjit Singh as an Additional Director in the capacity of Independent Director of the Company, subject to the allotment of DIN (Director Identification Number) from Ministry of Corporate Affairs (MCA).

Scrip code : 531600 Name : Gogia Capital Services Limited

bul31219

Subject : Submission Of Voting Results Of The Extra Ordinary General Meeting Of The Members Of The Company Held On December 11, 2019 In Terms Of Regulation 44(3) Of SEBI (LODR) Regulations, 2015

Submission of Voting Results of the Extra Ordinary General Meeting of the Members of the Company held on December 11, 2019 in terms of Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Submission Of Voting Results Of The Extra Ordinary General Meeting Of The Members Of The Company Held On December 11, 2019 In Terms Of Regulation 44(3) Of SEBI (LODR) Regulations, 2015

Submission of Voting Results of the Extra Ordinary General Meeting of the Members of the Company held on December 11, 2019 in terms of Regulation 44(3) of SEBI (LODR) Regulations, 2015 Scrutnizer's Report for the EGM held on 11th December 2019

Scrip code : 532482 Name : Granules India Ltd.

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

Company has entered into an agreement with Hubei Biocause Heilen Pharmaceutical CO., Limited., Joint Venture Partner

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Conversion Of Convertible Warrants Allotted On Preferential Basis On June 25, 2018 Into Equal Number Of Equity Shares Of Face Value Of Rs. 10 Each Of The Company.

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2019 ,inter alia, to consider and approve conversion of convertible warrants allotted on preferential basis on June 25, 2018 into equal number of equity shares of face value of Rs. 10 each of the Company.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Site visit at Pipavav Port later today by Motilal Oswal AMC and Nomura Financial Advisory & Securities

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Board Meeting Intimation for Raising Of Funds By Way Of Issue Of Equity Shares, And/Or Equity Linked Securities And/Or Securities Convertible Into Equity Shares Through Qualified Institutional Placement (QIP) Or Preferential Allotment

HESTER BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2019 ,inter alia, to consider and approve This is to inform you that as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended time to time), a Meeting of the Board of Directors of the Company will be held on Wednesday, 18 December 2019 at 10.30 a.m. at its Registered Office at 1st Floor, Pushpak, Panchvati Circle, Motilal Hirabhai Road, Ahmedabad 380006, to consider and approve the proposal of raising of funds by way of issue of equity shares, and/or equity linked securities and/or securities convertible into equity shares through Qualified Institutional Placement (QIP) or preferential allotment, subject to the receipt of necessary approvals, in terms of the provisions of the

SEBI Regulations and the Companies Act, 2013, as amended from time to time and other applicable laws and other businesses, if any.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Sub: End Of Term Of Mr. N. Srinath From The Board Of The Company

This is to inform you that the term of Mr. N. Srinath (DIN: 00058133) who was appointed as an Independent Director of the Company for 5 years from December 15, 2014 to December 14, 2019 would come to an end on December 14, 2019. The Board places on record it's appreciation for the valuable contributions made by Mr. N. Srinath during his tenure as an Independent Director of the Company. The above is for your information and record.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated December 13, 2019 quoting "IDBI Bank in talks with Avenue Capital to sell stake in asset aggregator Arcil ", IDBI Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification sought from IDBI Bank Ltd

The Exchange has sought clarification from IDBI Bank Ltd on December 13, 2019, with reference to news appeared in economictimes.indiatimes.com dated December 13, 2019 quoting "IDBI Bank in talks with Avenue Capital to sell stake in asset aggregator Arcil ". The reply is awaited.

Scrip code : 530979 Name : India Home Loan Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., December 13, 2019, has, inter alia, considered and approved the appointment of Ms. Ayushi Thakuriya as Company Secretary & Compliance Officer of the Company with effect from December 13, 2019 designated as a Key Managerial Personnel of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 09th September 2015 is enclosed herewith as Annexure I. We request you to kindly take the above on record and disseminate the same on your website.

bul31219

Scrip code : 541083 Name : Inflame Appliances Limited

Subject : Outcome Of Board Meeting

This is to inform you that meeting of the Board of Directors of the company in its meeting held on Thursday, the 12th day of December, 2019, has consider and approve 1. Appointment of Mr. Ashwani Kumar Goel as independent director of the company 2. Resignation of Ms. Anita Kaushik from the post of Directorship. You are requested to display the same on the Notice Board of your Exchange for the information of members and general public.

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

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

The Meeting of the FCCB Holders was held on 13th December, 2019 in Singapore, wherein the Bondholders have passed an Extraordinary Resolution (the 'Bondholders' Resolution') in relation to the restructuring of the terms and conditions of the FCCBs which, inter-alia, includes mandatory conversion of the principal amount of outstanding FCCBs aggregating to US\$ 101,421,203 into Equity Shares of Rs.10 (Rupees Ten) each of the Company at the conversion price of Rs.12 (Rupees Twelve) each pursuant to the provisions of Original Trust Deed dated 12th February, 2010 as amended, from time to time, as executed between the Company and the Trustee on behalf of Bondholders. The Bondholders' Resolution was passed by 96.10% of the total votes cast at the Meeting. Now, the Second Supplemental Trust Deed shall be entered on 13th December, 2019 between the Company and the Trustee, and the Bonds' Amendment Date (as defined therein) shall be 13th December, 2019.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Update on Scheme of Arrangement

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Postal Ballot Notice

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 - Postal Ballot Notice

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Postal Ballot Notice

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Sub: Appointment/Designation Of Mr. Anil Mutha, Whole Time Director, As Chairman Of The Company
 Ref: Reg. 30 Of SEBI (Listing Obligation & Disclosure Requirements) Reg. 2015

The Board of Directors at their Meeting held on 13-12-2019 at 4.30 p.m. have considered, approved and taken on record the

bul31219

following : 1. Appointed/designated Mr. Anil Mutha, Whole Time Director of the Company as Chairman of the Company.
This is in compliance with Regulation 17 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Kindly take the information on your records. Thanking You, Yours Faithfully, For Joindre Capital Services Limited
(Vijay Pednekar) Company Secretary

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Digitized version of Car Loan Finance- KBL Xpress Car Loan.

Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Outcome Of Board Meeting Held On December 13, 2019

Please find enclosed Outcome of Board meeting held on Friday, December 13, 2019 at the Registered Office of the Company.

Scrip code : 507435 Name : Khoday India Ltd.,

Subject : UPDATES - Record Date fixed on 20.12.2019 by company cannot to be taken on record

This is with reference to the Company's Corporate Announcements dated December 7, 2019 disseminated by the Exchange at 18:15:48 and 18:17:09 pertaining to fixing of Record Date on 20.12.2019 for ascertaining the List Of erstwhile public shareholders of company entitled to payment arising out of the Order Dated 07.08.2014 passed by the Hon'ble High Court of Karnataka at Bangalore in COP 132/2014 In this regard, please refer to the announcement "Update on Record Date for Reduction of Capital not to be taken on record" uploaded by the Exchange on September 30, 2019 at 19:10:06, inter-alia informing that as per directions issued by SEBI, the record date of the Company has been kept in abeyance. In the absence of any further directions from SEBI in the matter, Exchange is not in a position to take the record date at present.

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Dealing Of Equity Shares Of The Company On The National Stock Exchange

We wish to inform that the National Stock Exchange of India Limited vide its Circular Ref No. 0960/2019 dated 8 November 2019 has informed its Members that the equity shares of Kirloskar Ferrous Industries Limited are permitted to trade and admitted to dealings in Capital Market segment (Symbol : KIRLFER) with effect from 13 November 2019. You are requested to take a note of it.

Scrip code : 511138 Name : Kothari World Finance Limited

bul31219

Subject : Outcome Of The Board Meeting Held On December 13, 2019

The Board of Directors of the Company at its meeting held today i.e. December 13, 2019, inter alia, has discussed the Delisting Proposal and taken following decisions: 1) Taken on record, the letter dated December 6, 2019 received from Mr. Nitesh Kothari informing the Company about the aforementioned Delisting Proposal. 2) Appointed M/s Keynote Financial Services Limited as Merchant Bankers to conduct due diligence and submit report in accordance with sub regulation (1A) (ii), (1D) and (1E) of Regulation 8 of Delisting Regulations. 3) To consider the Delisting Proposal for approval in the board meeting to be held based of report to be submitted as above.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for To Appoint Authorized Representative To Attend Meeting.

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve Dear Sir, Pursuant to the SEBI (Listing Obligation and disclosure requirements) Regulations, 2015 including related amendments thereto an intimation is hereby given that the meeting of the Board of Directors of Kranti Industries Limited will be held on Friday, the 20th Day of December, 2019 at 01:00 P.M. at the registered office of the Company at 'Gat No. 267/B/1, At Post Pirangut, Tal Mulshi, Pune-412115, Maharashtra, India', inter alia, to transact following items: To appoint an authorized representative on behalf of the Company to attend and vote at the Annual General Meeting of Kranti SFCI Private Limited. To appoint an authorized representative on behalf of the Company to attend and vote at the meeting for election of Board of Directors of The COSMOS Co-Op Bank Ltd. Thanking you

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held on Friday, 13th December, 2019, has, inter alia, considered and approved the followings items of agenda: 1.Standalone Un-Audited Financial Results and Consolidated Un-Audited Financial Results for the Second Quarter and Half Year ended 30th September, 2019; 2.Limited Review Report issued by the Statutory Auditors on the Un-Audited Standalone and Consolidated Financial Results for the Second Quarter and Half Year ended 30th September, 2019; 3.Investment proposed to be made by Ladderup Wealth Management Private Limited, Subsidiary Company in the equity of a Limited Liability Company ('LLC') to be formed in Dubai, UAE, by subscribing to 24.5% of its share capital. The proposed share capital of the LLC shall be AED 1,000,000 divided into 10,000 shares of AED 100 each. The Meeting of the Board of Directors of the Company was commenced at 02:00 p.m. and concluded at 06.20 p.m.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Outcome Of Extra-Ordinary General Meeting Of The Company Held On 13.12.2019

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Gist of the Proceedings of the Extra-ordinary General Meeting of the Company held on Friday, December 13, 2019 at 11.00 a.m. at 301, Corporate Arena, Off Aarey Piralal Cross Road, Goregaon (west), Mumbai - 400 062. The meeting commenced at 11.00 a.m. and concluded at 11.30 a.m. today. Please take the same on record.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Outcome Of Extra-Ordinary General Meeting Of The Company Held On 13.12.2019

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements)

bul31219

Regulations, 2015 we are enclosing herewith the Gist of the Proceedings of the Extra-ordinary General Meeting of the Company held on Friday, December 13, 2019 at 11.00 a.m. at 301, Corporate Arena, Off Aarey Piramal Cross Road, Goregaon (west), Mumbai - 400 062. The meeting commenced at 11.00 a.m. and concluded at 11.30 a.m. today. Please take the same on record.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Revised Outcome Of EGM Held On December 13, 2019 Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is with reference to corporate announcement filed by us today, 13th December, 2019 at 11.55 hours for outcome of the Extra-ordinary General Meeting held on 13th December, 2019. Inadvertently, the number of members present in person was shown as 12 instead of 13. With this letter we are uploading the rectified Gist of the Proceedings of the Extra-ordinary General Meeting of the Company held on Friday, December 13, 2019 at 11.00 a.m. at 301, Corporate Arena, Off Aarey Piramal Cross Road, Goregaon (west), Mumbai - 400 062. for your reference. We regret the typo error and inconvenience caused to you. Kindly take this updated disclosure on record.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

This is with reference to corporate announcement filed by us today, 13th December, 2019 at 11.55 hours for outcome of the Extra-ordinary General Meeting held on 13th December, 2019. Inadvertently, the number of members present in person was shown as 12 instead of 13. With this letter we are uploading the rectified Gist of the Proceedings of the Extra-ordinary General Meeting of the Company held on Friday, December 13, 2019 at 11.00 a.m. at 301, Corporate Arena, Off Aarey Piramal Cross Road, Goregaon (west), Mumbai - 400 062. for your reference. We regret the typo error and inconvenience caused to you. Kindly take this updated disclosure on record.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_12122019

Scrip code : 532783 Name : LT Foods Limited

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

Board's approval for scheme of arrangement and consolidation of International business

Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

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

Transfer of Equity Shares by Mahindra & Mahindra Employees'' Stock Option Trust to the Stock Option Grantees

bul31219

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended We hereby intimate you that the Company has entered into a share purchase agreement with Mastek (UK) Limited (the 'Seller') on December 12, 2019, for acquisition of 2,000,000 shares of Majesco (USA), a material subsidiary of the Company ('SPA'). In consideration for purchase of the shares, the Company will pay the Seller USD 15.94 Million, based on closing stock price of Majesco (USA) on the NASDAQ on December 11, 2019. Accordingly, after the completion of the aforesaid purchase, stake of the Company in its material subsidiary i.e. Majesco (USA), will increase to 74.6% from existing 69.9%. You are requested to take the above on your record.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Grant Of Employee Stock Options

Grant Of Employee Stock Options

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/outcome of the 47th Annual General Meeting of the Members of the Company held on December 12, 2019

Scrip code : 505324 Name : Manugraph India Ltd

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

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

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Revision On Date Of EOGM

With reference to outcome of Board meeting dated December 11, 2019, the Extra Ordinary General Meeting (EOGM) date should be read as January 18, 2020.

Scrip code : 523704 Name : Mastek Limited

Subject : "Mastek (UK) Limited, Material Wholly Owned Subsidiary Of The Company - Sells Its Partial Stake In Majesco (USA) To Drive Growth Strategy.'

With reference to the above cited regulation(s) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that Mastek (UK) Limited (Material Wholly Owned Subsidiary of Mastek Limited) intimated us about the execution of Stock purchase Agreement with Majesco Limited, (Indian listed entity, and a holding company of Majesco (USA), towards partial sale of its holding of Two Million stocks in Majesco (USA) for cash consideration of USD 15.94 Million, based on the closing stock price of Majesco (USA) on NASDAQ on December 11, 2019 .

bul31219

This will help Mastek (UK) Limited to drive its growth strategy. Accordingly, after the completion of the aforesaid partial stock sale, stake of Mastek (UK) Limited in Majesco (USA) will stand reduced to 30,44,875 shares from existing 50,44,875 shares. You are requested to take the same on record.

Scrip code : 511768 Name : Master Trust Ltd.

Subject : PROCEEDINGS OF THE BOARD MEETING HELD ON DECEMBER 13, 2019

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. Master Trust Limited held on Friday, the 13th day of December, 2019 at 3.00 p.m., at the registered office of the Company situated at SCO-19, Master Chambers, Feroze Gandhi Market, Ludhiana (PB). The following businesses were duly considered and approved by the Board: 1. The Board of Directors of the Company has inter- alia approved and taken on record the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019. 2. Resignation of Mr. Sudhir Kumar from the position of Independent Director of the Company. 3. Re-constituted Committees of the Company. Board Meeting commenced at 3.00 P.M. and Concluded at 4.00 PM.

Scrip code : 532852 Name : McDowell Holdings Limited

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

Resignation of Company Secretary with effect from closure of the Business Hour on 10th December 2019.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Intimation Of Awards Received Under Regulation 30 Of SEBI (LODR) Regulations 2015.

With reference to above captioned subject, we take pride in informing that the Company has won the Patient Experience Team of the Year Award on December 11, 2019 by Patient Experience Excellence Awards 2019 held at hotel Shangri La, New Delhi. The award was jointly organised by The Indian Chamber of Commerce and CRM Academy of Asia.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Disclosure On Fulfillment Of Closing Condition On Acquisition Of Germany Based Company - Delvis Gmbh

Further to our disclosure dated 7th October 2019, we are pleased to inform that Closing Conditions for acquisition of Germany based Company - Delvis Gmbh including its two Wholly Owned Subsidiaries has been completed and consideration has been paid for acquisition of the said entities. The Closing took place on December 12, 2019. Delvis Gmbh is now became Subsidiary of Minda Industries Limited.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Intimation Regarding Opening Of Branch Office

With reference to the captioned subject, we wish to inform that the Company has got its Branch office opened/operational at Mandsaur in the State of Madhya Pradesh.

bul31219

Scrip code : 533202 Name : NEL HOLDINGS LIMITED

Subject : Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Update

It is hereby intimated that the Registered Office of NHDPL Properties Private Limited and UDPL Enterprises Private Limited, the Wholly Owned Subsidiaries of the Company have been shifted from Level 07, Nitesh Timesquare, No. 8, M. G. Road, Bangalore-560001 to No. 110, Level 1, Andrews Building, M. G. Road, Bangalore-560001.

Scrip code : 533202 Name : NEL HOLDINGS LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation As Per Regulation 29 Of The SEBI (LODR) Regulations, 2015 To Consider The Proposal Of Voluntary Delisting Of The Equity Shares Of The Company.

Nel Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve To consider inter-alia the following: 1.To consider the Delisting Proposal. 2.Appointment of a merchant banker registered with the Securities and Exchange Board of India for carrying out due diligence as required in terms of Regulation 8(1A)(ii) of the Delisting Regulations. 3.To obtain from the Stock Exchanges, details of trading in shares of the Company for a period of 2 years prior to the date of board meeting by top 25 shareholders along with the details of off market transactions of such shareholders for a period of 2 years and obtain any other information that may be required by the merchant banker as it deems fit for carrying out the due diligence as required in terms of the Delisting Regulations; and 4.Any other matters incidental thereto.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On December 16, 2019

Niyogin Fintech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/12/2019 ,inter alia, to consider and approve Scheme of Amalgamation of Information Interface India Private Limited with Niyogin Fintech Limited and their respective shareholders and creditors. Further note that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Designated Persons and their immediate relatives, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Saturday, December 14, 2019 till 48 hours after the closure of Board meeting. You are requested to take note of this intimation.

Scrip code : 538537 Name : Omansh Enterprises Limited

Subject : Outcome Of BM Held On 13.12.2019

This is to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the meeting of the Board of Directors of the Company held today i.e. on Friday, 13th December 2019 at 11am at the Regd. Office of the Company and have considered and approved the following :- 1. Appointment Of Mr. Shiv Sumit Wadhwa as an Additional Independent Director 2. Appointment of Mr. Satwinder Singh as an Additional Director 3. Resignation Of Ms. Seema Khan from Directorship 4. Resignation of Ms. Preeti Prahlad Soni from Directorship 5. Closing of Bank Accounts The meeting of the Board of Directors is concluded at 1.00 p.m. This is for your kind information and record

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Registrar Of Companies, Chennai, Order For Extension Of Holding 26Th Annual General Meeting Of The Company For The FY 2018-19

In terms of the provisions of Section 96 of the Companies Act, 2013 and the rules made thereunder, the Company has obtained approval from the Registrar of Companies, Chennai, for extension of time for holding 26th Annual General Meeting (AGM) of the

Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 13/12/2019.

Scrip code : 523642 Name : PI Industries Limited

Subject : Intimation Of Incorporation Of Wholly-Owned Subsidiary Company - Jivagro Limited

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Intimation of incorporation of Wholly-owned Subsidiary Company - Jivagro Limited

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

POWERGRID acquired Rampur Sambhal Transco Limited under TBCB route.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Launched Parental Control Mobile Application

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, kindly note that Prabhat Technologies (India) Limited has launched Parental Control Mobile Application in association with Nischint Technologies DMCC (UAE based Company) in India, Prabhat Technologies (India) Limited will setup a PAN India Distribution Network retailers to cater all the Telecom retailers. This Application will give with Cyber Security to devices and will also enable parent to monitor devices with various parental control features. This will further strengthen Companies position in Telecom and Technology spaces. Also this move will ensure fixed revenue for the Company.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

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

Outcome of meeting of Committee of Creditors

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of creditors

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates-License Received By The Company

We would like to inform you that-The Company has received the license from Government of Telangana to work a factory at Katepally, near Hyderabad. License is valid until it is cancelled.This is for your kind information and record. (Please note that the License received is not material)

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same is effective from 16.12.2019 S.No. Tenor MCLR (%) w.e.f.
16.12.2019 1. Overnight MCLR 8.10 2. One month MCLR 8.15 3. Three month MCLR 8.20 4. Six month MCLR 8.35 5. One Year MCLR 8.45 6. Three Year MCLR 8.90 We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 12th of December, 2019: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/- each.

Scrip code : 511116 Name : Quadrant Televentures Limited

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

Change in Nominee Director

Scrip code : 954952 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding 'Corrigendum to the Notice of the Extra Ordinary General Meeting ("EGM") of RBL Bank Limited dated December 1, 2019'.

Scrip code : 532955 Name : REC LIMITED

Subject : Sale And Transfer Of Rampur Sambhal Transco Limited, Wholly Owned Subsidiary Of RECTPCL And Also Of REC.

In compliance with the provisions of SEBI (LODR) Regulations, 2015, it is informed that the entire shareholding of REC Transmission Projects Company Limited (RECTPCL), a wholly owned subsidiary of REC Limited in Rampur Sambhal Transco Limited, comprising of 50,000 equity shares, have been transferred along with all its assets and liabilities on December 12, 2019, to

bul31219

Power Grid Corporation of India Limited, the successful bidder selected through Tariff Based Competitive Bidding Process for construction of 765/400/220 kV GIS substation, Rampur and 400/220/132 kV GIS substation, Sambhal with associated lines. Hence, with effect from the aforesaid date, the above Project Specific SPV is not subsidiary of RECTPCL & REC.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Reliance Strategic Business Ventures Limited ("RSBVL"), a wholly-owned subsidiary of Reliance Industries Limited ("RIL" or the "Company") has acquired equity shares of Asteria Aerospace Private Limited ("Asteria") for a cash consideration of INR 23,12,49,584/- (Indian Rupees twenty three crore twelve lakh forty nine thousand five hundred eighty four only). The said investment represents 51.78% holding in the equity share capital of Asteria.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting dated 13th December, 2019 under Regulation 30(2) and Para A of Part A of Schedule III of SEBI (LODR) Regulation, 2015.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

S Chand And Company Limited - Intimation under regulation 30 in relation to receipt of order by wholly owned subsidiary Vikas Publishing House Private Limited

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Commencement Of FM Radio Broadcasting At Bhaderwah (J&K)

Commencement of FM Radio Channel under the brand name "Top FM" at Bhaderwah (J&K) (94.3 MHz)

Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Outcome Of Board Meeting Held On 13.12.2019

In terms of Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company was held today on 13 December, 2019, at the Registered Office of the Company at 83 - E, Hansraj Pragji Building, Off. Dr. E. Moses Road, Worli, Mumbai- 400018 at 04:00 P.M and concluded at 06.30 p.m. The Board considered and approved the following items: 1. Appointment of Ms. Pallavi Lakdawala as Wholetime Company Secretary & Compliance Officer of the company. 2. Authorised Ms. Pallavi Lakdawala for making disclosure under Regulation 30(5) Securities & Exchange Board of India (LODR) Regulation, 2015 for making disclosures of material events or information to Stock Exchange.

Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company was held today on 13 December, 2019, at the Registered Office of the Company at 83 - E, Hansraj Pragji Building, Off. Dr. E. Moses Road, Worli, Mumbai- 400018 at 04:00 P.M and concluded at 06.30 p.m. The Board considered and approved the Appointment of Ms. Pallavi Lakdawala (ACS 60877) as Wholetime Company Secretary & Compliance Officer of the company.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that CARE Ratings Limited has reaffirmed the credit rating for Company's Commercial Paper issue.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

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

Withdrawal of Credit Ratings

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Board has approved the amendment to the ''Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders''.

Scrip code : 500285 Name : SpiceJet Limited

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

This is to inform you that the Company has grounded three of its B737 freighter aircraft on the advice of the Israeli Aerospace Industries ('IAI'), which converted these aircraft to freighters. During an internal examination of IAI's manufacturing facilities, a potential defect was discovered in the process used to manufacture the 9G rigid barrier installed on these aircraft. These aircraft will return to operations after regulatory clearance.

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

The term of Independent Director Smt. Shantha Radhakrishnan (DIN 06976554) have expired on 09th of December 2019 and have conveyed her intention not to seek reappointment for further term due to personal reason and preoccupation. Accordingly the tenure of Smt. Shantha Radhakrishnan shall end from 10 December 2019.

Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

Subject : Intimation For Change In Company Secretary Details

With reference to above subject matter, we would like to inform you that CHANDA JAIN has resigned from the post of Company Secretary & Compliance Officer in the Meeting of the Board of Directors of the Company was held on Saturday i.e.30th November, 2019. This is for your information and record. Thanking You.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

Kindly take reference to our letter dated 4th December, 2019, attached herewith is outcome of the Board Meeting held today i.e. 13th December, 2019 regarding appointment and resignation of Director.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Outcome Of Board Meeting

Kindly take reference to our letter dated 4th December, 2019, attached herewith is outcome of the Board Meeting held today i.e. 13th December, 2019

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Board takes note of Resignation of Independent Director Mr. Dipan Merchant

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS wins CII Industrial IP Award for Best Patents Portfolio

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

Subject : Redemption Of Commercial Paper

The Commercial Paper issued by the Company on 16th January 2019, for an amount of ? 100 crores has been redeemed on the maturity date i.e. 13th December 2019.

Scrip code : 539141 Name : UFO Moviez India Limited

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

bul31219

We are sending herewith copy of the Press Release titled 'UFO Moviez Unveils New Brand Identity to Reinforce its Cinema Advertising Offering'.

Scrip code : 533171 Name : United Bank of India

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

Revision in Marginal Cost of Funds based Lending Rate (MCLR) w.e.f December 16, 2019

Scrip code : 507808 Name : United Leasing & Industries Ltd

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

Filing of information relating to Change in Directorship of the Company w.e.f 13th November, 2019

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For Quarter And Half Year Ended 30Th September, 2019 Is Scheduled On Friday, 20Th December, 2019.

USHDEV INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (LODR) Regulations, 2015 and as advised by Mr. Subodh Kumar Agrawal, Resolution Professional, this is to inform you that the unaudited Financial Results (standalone) for the quarter and half year ended 30th September, 2019 will be considered and approved on Friday, 20th December, 2019. Please note that the ''Trading Window'' for dealing in the securities of the Company has been already closed for the ''Specified Person'' covered under the code from the close of business hours of Friday, November 01, 2019 to close of business hours of December 14, 2019 (both days inclusive) in accordance with the SEBI (Prohibition of Insider Trading) Regulation, 2015 read with the "Ushdev International Limited - Code of Conduct".

Scrip code : 542781 Name : UTI Mutual Fund

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

Nav

Scrip code : 500426 Name : UTL Industries Limited

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

In accordance with the Regulation 30 read with Part A of Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Board of Directors in their meeting held on Friday, 13th day of December, 2019 have considered and approved the following: 1. Change in Main Object Clause by inserting 2 (Two) new Clauses in Clause III (A) of the Memorandum of Association of the Company. The Change of object clause has been explained below. 2. Approval of Notice of Postal Ballot seeking the consent of the Members for approval of Change in Main Object clause of the Memorandum of Association of the Company. 3. The Cut-off date for voting is 13th day of December, 2019. Accordingly, all the shareholders as on this date will be entitled to vote on the Resolutions proposed in the Notice of the Postal Ballot.

Scrip code : 500426 Name : UTL Industries Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting For Approval Postal Ballot Notice For Change In Object Clause And Cut Off Date For Postal Ballot

UTL Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. Change in Main Object Clause by inserting 2 (Two) new Clauses in Clause III (A) of the Memorandum of Association of the Company. The Change of object clause has been explained below. 2. Approval of Notice of Postal Ballot seeking the consent of the Members for approval of Change in Main Object clause of the Memorandum of Association of the Company. 3. The Cut-off date for voting is 13th day of December, 2019. Accordingly, all the shareholders as on this date will be entitled to vote on the Resolutions proposed in the Notice of the Postal Ballot.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Appointment Of Law Firm & CA Firm

The Committee of Independent Directors has now retained the Law firm and CA firm to conduct an independent inquiry/examination in the matters referred in 'Basis for Disclaimer of Opinion' in the para 1,2 & 3 of auditor's report for the year ended on 31st March, 2019 Kindly take the above on your record and oblige.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 we have to inform you that, the Directors have at their Board Meeting held on 13th December, 2019 approved the following: 1. Appointment of M/s. Arpit Patel & Associates as Statutory Auditors of the Company till the conclusion of the forthcoming Annual General Meeting of the Company; subject to approval of the Shareholders of the Company. The brief profile of M/s. Arpit Patel & Associates is attached as Annexure. 2. Notice of postal ballot incorporating proposed resolutions and explanatory statement thereto. Cut-off date for reckoning entitlement of voting by the members by means of postal ballot/e-voting is Saturday, 21st December, 2019. Kindly take the above on your record and oblige.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Audit Committee'S Views On Resignation Of Statutory Auditor Of The Company

Please find attached herewith views of audit committee as required vide the aforesaid circular of SEBI regarding disclosure of audit committee's view upon resignation of auditor. Kindly take the above on your record and oblige.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Audit Committee'S Views On Resignation Of Statutory Auditor Of The Company

Please find attached herewith views of audit committee as required vide the aforesaid circular of SEBI regarding disclosure of audit committee's view upon resignation of auditor. Kindly take the above on your record and oblige.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Appointment Of Law Firm & CA Firm

The Committee of Independent Directors has now retained the Law firm and CA firm to conduct an independent inquiry/examination in the matters referred in 'Basis for Disclaimer of Opinion' in the para 1,2,3 & 5 of auditor's report for the year ended on 31st March, 2019 Kindly take the above on your record and oblige.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 we have to inform you that, the Directors have at their Board Meeting held on 13th December, 2019 approved the following: 1. Appointment of M/s. Arpit Patel & Associates as Statutory Auditors of the Company; subject to approval of the Shareholders of the Company. The brief profile of M/s. Arpit Patel & Associates is attached as Annexure 1. 2. Notice of postal ballot incorporating proposed resolutions and explanatory statement thereto. Cut-off date for reckoning entitlement of voting by the members by means of postal ballot/e-voting is Saturday, 21st December, 2019. 3. Appointment of Mr. Yogesh Bhatt & Mr. Anil Patil as an Interim Chief Executive Officer (CEO) of the Company till the time Company appoints Managing Director. The brief profile of both the Interim (EO is attached as Annexure 2. Kindly take the above on your record and oblige.

Scrip code : 500945 Name : Value Industries Limited

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

We would like to inform you that the fifth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited, and other 12 Videocon group companies having a consolidated corporate insolvency resolution process was conducted under Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 on Thursday, 12th December, 2019. This is a Post Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has decided to withdraw the Scheme of Arrangement filed with the Stock Exchanges.

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification

With reference to Movement in Price, Vaswani Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500295 Name : Vedanta Limited

Subject : Compliance Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

bul31219

We send herewith a copy of the Investor Brief: Eight Edition, through which we intend to keep our shareholders abreast with the operational performance, the organic project pipeline and internal developments in a transparent manner from time to time. The same will also be available on the website of the company www.vedantalimited.com

Scrip code : 511389 Name : Videocon Industries Ltd.

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

We would like to inform you that the fifth meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited, and other 12 Videocon group companies having a consolidated corporate insolvency resolution process was conducted under Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 on Thursday, 12th December, 2019. This is a Post Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : In Principle Decision Of The Board Of Directors To Monetise Some Assets Of The Company

The Board of Directors at its Meeting held today has decided in principle, to monetise certain Tea Estate(s) and /or other assets and for this purpose has authorized the Executive Chairman, the Managing Director and the President-Legal & Company Secretary to identify the Tea Estate(s) and/or other assets and to carry out the process of disposal. The Directors are of the view that it may be prudent for the Company to dispose of one or more of its Estates and/or other assets which have varying contributions and use the proceeds thereof to consolidate and strengthen its financial position including containment and optimization of liabilities including borrowings, as a concrete step towards improvement of the overall performance of the Company. For the purposes of such disposal of tea estates and/or other assets, consent of the shareholders of the Company pursuant to the provisions of the Companies Act, 2013 would be sought by postal ballot.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Promax Analytics Solutions recognised by Promotion Optimization Institute

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Promax Analytics Solutions recognised by Promotion Optimization Institute

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

We are hereby inform you that a meeting of the Board of Xelpmoc Design and Tech Ltd held on today 13th December, 2019, inter-alia considered and approved the following businesses: 1. Appointment of Mr. Pranjali Sharma (DIN 06788125), as a Non-executive Director of the Company, subject to approval of shareholders. 2. Appointment of Mr. Soumyadri Bose (DIN 02795223), as a Non-executive Director of the Company, subject to approval of shareholders. 3. Approval to make Inter Corporate Loans and Investments or Guarantee or Security in excess of the prescribed limits under Section 186 of the

bul31219

Companies Act, 2013, subject to approval of shareholders. 4. Approval of the grant of options to the identified employees during any one year, equal to or exceeding one percent of the issued capital of the Company at the time of grant of option, subject to approval of shareholders. 5. Considered and approved Draft Postal Ballot Notice for seeking the approval of shareholders for the aforesaid purposes.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Zensar participates in the 'Women in the Workplace 2019' report by McKinsey and LeanIn.Org'. This is for your information and dissemination purpose.

Declaration of NAV

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 December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul31219

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about

the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE

about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 12, 2019 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.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.