Bulletin Date: 04/06/2019

BULLETIN NO: 043/2019-2020

	BOOK-CLOSURE/RECOR	RD DATE/DIVIDEND	Page No: 1	
Code Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SECURITY ALLOTMENT DATE		PURPOSE
532921 Adani Ports and Special Economic Zone Ltd	RD 21/06/2019	Equity	,	Buy Back of Shares
948688 Adani Ports and Special Economic Zone Ltd	RD 17/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
957247 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
957406 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
957665 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
957996 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
958094 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
958171 Aptus Value Housing Finance India Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
958408 Archean Chemical Industries Private Limited	RD 15/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
532525 Bank of maharashtra	BC 21/06/2019TO 27/06/2019	Equity	7	A.G.M.
958006 DMI Finance Private Limited	RD 14/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
958007 DMI Finance Private Limited	RD 14/06/2019	Priv.	placed Non Conv Deb	Payment of Interest
533121 EXPLEO SOLUTIONS LIMITED	BC 27/07/2019TO 31/07/2019	Equity	7	A.G.M.
514474 Fair Deal Filaments Ltd.	RD 14/06/2019	Equity	7	Amalgamation
954081 IIFL Wealth Finance Limited	RD 11/06/2019	Priv.	placed Non Conv Deb	Payment of Interest

& Redemption of NCD

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946506 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946509 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946514 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946517 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946518 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946638 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946639 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946672 Jindal Steel & Power Ltd	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
936704 JM FINANCIAL PRODUCTS LIMITED	RD 14/06/2019	Sec.NCD	Payment of Interest
961743 REC LIMITED	RD 15/06/2019	Bonds	Payment of Interest for Bonds
961744 REC LIMITED	RD 15/06/2019	Bonds	Payment of Interest for Bonds
972739 REC LIMITED	RD 05/07/2019	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
954948 Suryoday Small Finance Bank Limited	RD 10/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958039 Vedanta Limited	RD 18/06/2019	Priv. placed Non Conv Deb	Payment of Interest
516072 Vishnu Chemicals Limited	BC 15/06/2019TO 27/06/2019 (Revised)	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
952296 Yes Bank Ltd.	RD 17/06/2019 (Revised)	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952508 Yes Bank Ltd.	RD 22/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

bu	n	40	161	9

511754 Shalibhadra Finance Ltd.	Equity	Rs.1.2000 per share(12%)Final	Dividend
532921 Adani Ports and Special Economic Zone Ltd	Equity	Rs.0.2000 per share(10%)Final	
531335 Zydus Wellness Limited	BC 19/07/2019TO 31/07/2019 (Revised)	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
972743 Yes Bank Ltd.	RD 14/06/2019	Priv. placed Bonds	Payment of Interest for Bonds
972664 Yes Bank Ltd.	RD 10/07/2019	Priv. placed Bonds	Payment of Interest for Bonds
972595 Yes Bank Ltd.	RD 15/07/2019	Priv. placed Bonds	Payment of Interest for Bonds

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

515055 Anant Raj Limited COM 06/07/2019

505036 Automobile Corpn. of Goa Ltd., AGM 27/06/2019

532134 Bank Of Baroda AGM 27/06/2019

532525 Bank of maharashtra AGM 27/06/2019

500830 Colgate-Palmolive (India) Ltd., POM 05/07/2019

541083 Inflame Appliances Limited AGM 29/06/2019

526409 Kkalpana Industries (India) Ltd AGM 27/09/2019

532796 Lumax Auto Technologies Ltd. COM 05/07/2019

530951 RAMINFO LIMITED AGM 27/06/2019

500367 Rubfila International Ltd. EGM 28/06/2019

537253 Sunil Healthcare Limited EGM 28/06/2019

532051 Swelect Energy Systems Limited AGM 09/08/2019

532276 Syndicate Bank AGM 28/06/2019

514484 Thambbi Modern Spinning Mills Ltd., AGM 20/06/2019

530363 Ugar Sugar Works Ltd. POM 11/07/2019

533171 United Bank of India AGM 27/06/2019

516072 Vishnu Chemicals Limited AGM 27/06/2019

531335 Zydus Wellness Limited AGM 31/07/2019 (Revised)

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	
532806 AI CHAMPDAN	Y INDUSTRIES LIMITED	13/06/2019	Audited Results	
540071 Camson Seed	s Limited	30/05/2019 (Revised)	Audited Results	
539730 Fredun Phari	maceuticals Limited	10/06/2019 (Revised)	Dividend & Audited Results	
505840 Jaipan Indu	stries Ltd	06/06/2019		

505640 Jaipan industries Ltd

inter alia, to consider and approve APPOINTMENT OF COMPANY SECRETARY/KMP

519570 Lakshmi Overseas Industries Ltd. 12/06/2019 Audited Results

(Revised)

539227 Loyal Equipments Limited 08/06/2019

Inter alia, to consider and approve :

- 1. To consider the resignation of Ms. Komal Manoharlal Motiani, Company Secretary and Compliance officer of the Company and appoint new Company Secretary and Compliance officer.
- 2. To consider and appoint Secretarial Auditor for the year 2019-20.
- 3. To transact any other business as may be decided by the chairman.

502405 Mysore Paper Mills Limited

12/06/2019 Quarterly Results

(Revised)

540416 Octaware Technologies Limited

12/06/2019

inter alia, to consider and approve To consider the general business of the company

531099 Rubra Medicaments Ltd.

11/06/2019

inter alia to consider appointment of Mr. Gopal Sahu as Independent Director of the Company.

524038 Venlon Enterprises Ltd.

31/07/2019 Quarterly Results

		BOARD DECISION		Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE	

532921 Adani Ports and Special Economic Zone Ltd 04/06/2019 Final Dividend & Buy Back of Shares

Inter alia, approved the following:

- 1. Recommended final dividend @ 10% (Re. 0.20) per equity share of Rs. 2/- each fully paid up (the "Equity Share") for the financial year ended March 31, 2019 subject to the approval of the shareholders at the ensuing Annual General Meeting.
- Approved the proposal for the buy-back by the Company of up to 3,92,00,000 Equity Shares (being 1.89% of the total paid-up Equity Share Capital of the Company) from the equity shareholders of the Company as on June 21, 2019 (the "Record Date") ("Eligible Shareholders") ("Buy-Back") at a price of Rs. 500 (Rupees Five Hundred Rupees only) per Equity Share (the "Buy-Back Offer Price"), for an aggregate amount not exceeding Rs. 1,960 Crores (Rupees One Thousand Nine Hundred Sixty Crores only), (the "Maximum Buy-Back Size", being 9.94% of the total paid-up Equity Share Capital and free reserves of the Company as per the audited standalone financial statement as at March 31, 2019) from the Eligible Shareholders of the Company on a proportionate basis through Tender Offer route in accordance with the provisons of SEBI (Buyback of Securities) Regulations 2018.

539042 AGI Infra Limited

29/05/2019

inter alia, approved the following:

- 1.Approved the appointment of M/s. Khuswinder Kumar & Co. Cost Accountants, Jalandhar as Cost Auditors of the Company.
- 2.Approved the appointment of M/s. Ashwani Kant & Associates, Chartered Accountants jalandhar as internal Auditors of the Company.

534064 Alliance Integrated Metaliks Limited

03/06/2019

inter alia, approved the following:

- 1.Appointment of Mr. Saurabh Kumar Jain (A53522) as Company Secretary and Compliance Officer of the Company w.e.f. June 03, 2019..
- 2.Appointment of M/s K. Rahul & Associates, Company Secretaries, as the Secretarial Auditor for the Financial Year 2018-19.

531252 ANERI FINCAP LIMITED

30/05/2019

inter alia, approved the following:

- 1.Resignation of Ms. Khushboo Mittal as Company Secretary and Compliance officer of the Company with immediate effect.
- 2. Has not recommended any Dividend for the FY 2018-19.
- 3.The resignation of the M/s. SSRV & Associates, Chartered Accountant as statutory auditors of the Company because of their inability to continue due to pre occupation and other personal reasons w.e.f. May 30,2019.

531297 Artefact Projects Ltd

30/05/2019

Inter alia has considered and approved as follows,

Resignation of Ms. Shilpa Bhargava, Company Secretary & Compliance Officer of the Company with effect from close ofworking hours on 30th May, 2019 due to personal commitment

Appointment of Mrs. Snehal Jaiswal (Membership No. A26960) as Company Secretary & Compliance Officer of the Company w.e.f. 31St May, 2019.

531392 Asian Flora Ltd.

03/06/2019

inter alia, approved the following:

- 1. Board appointed Mr MVSA Murali Krishna a Qualified Company Secretary having membership number A48029, as the Whole Time Company Secretary and Compliance Officer of the Company w.e.f 03th day of June, 2019.
- 2. Board of Directors of the Company has approved to shift the registered office of the Company from H.No 7-180/4/2, Kamalanagar colony Kapra, ECIL X Roads Hyderabad TG 500062 to H.No. 1-8-364, Soap Factory Lane, Chikkadapally, Hyderabad, TG 500020, i.e. Within the City Limits.

506971 B&B Realty Limited

14/05/2019

inter alia, approved the following:
Further, Sri.U.C. Bhandari, has been appointed as an Additional Director of the Company.

539637 Blueblood Ventures Limited

29/05/2019

inter alia, approved the following:

1. Appointment of Mr. Narsimha Kavadi as an Independent Director

540403 CL Educate Limited

29/05/2019

inter alia, approved the following:

- 1. Appointment of M/s. Haribhakti & Co. LLP, Chartered Accountants, (Firm Registration No.- 103523W), as the Statutory Auditor of the Company for the Financial Year 2019-20, subject to the approval by the Members at the ensuing Annual General Meeting of the Company;
- 2. Appointment of M/s. S. Anantha & Ved LLP, Company Secretaries (LLP-IN:AAH-8229)
- as the Secretarial Auditor of the Company for the Financial Year 2019-2020;
- 3. Appointment of Value Square Advisors Private Limited as the Internal Auditor of the Company and its Subsidiary Companies for the Financial Year 2019-2020;
- 4. Appointment of M/s. Sunny Chhabra & Co. (FRN- 101544), Cost Accountants as the Cost Auditor of the Company for the Financial Year 2019-2020;
- 5. Appointment of M/s. NKSC and Co., (FRN- 020078N), Chartered Accountants as the GST Auditor of the Company for the Financial Years 2017-18, 2018-19 and 2019-20;

526550 Country Club Hospitality & Holidays Ltd

30/05/2019

Inter alia has considered and approved as follows,

Company will execute Phase I of its plan to reduce Debt by 175 Crores (65% ofDebt) by entering into 2 joint venture agreements. This amount will wipe out substantial portion of the debt including outstanding amount in next few quarters. The company has completed restructuring with 2 banks and is actively engaged in restructuring any overdue amount.

526783 Dr. Agarwals Eye Hospital Ltd.

03/06/2019

inter alia, approved the following:

1. Appointment of Ms. Jully Jivani as Company Secretary & Compliance Officer of the Company

In view of the vacancy arising in the position of Company Secretary, and on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Ms. Jully H Jivani as the Company Secretary and Compliance Officer of the Company w.e.f.3rd June, 2019.

2.Appointment of Mrs. Lakshmmi Subramanian as Additional Director as an Independent Director

Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Mrs. Lakshmmi Subramanian (DIN: 00001439) as an Additional Director under the category of Independent, with effect from 3rd June, 2019 until the ensuing Annual General Meeting.

Pursuant to the directions dated 14 June 2018 of SEBI to the stock exchanges and based on the declarations received, we hereby inform that Mrs. Lakshmmi Subramanian is not debarred from holding Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, she is not disqualified to be appointed as a Director.

Mrs. Lakshmmi Subramanian is not related to any of the existing Directors of the Company.

3. Appointment of Dr. Adil Agarwal as Additional Director and as a Non- Executive Director

Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Dr. Adil Agarwal (DIN: 01074272) as an Additional Director under the category of Non-Executive, with effect from 3rd June, 2019 until the ensuing Annual General Meeting.

Pursuant to the directions dated 14 June 2018 of SEBI to the stock exchanges and based on the declarations received, we hereby inform that Dr. Adil Agarwal is not debarred from holding Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, she is not disqualified to be appointed as a Director.

Dr Adil Agarwal is not related to any of the existing Directors of the Company except Dr. Amar Agarwal - Chairman and Managing Director and Dr. Athiya Agarwal- Wholetime Director.

532684 Everest Kanto Cylinders Ltd.

03/06/2019

inter alia, approved the following: have accepted the resignation and again appointed Mr. Maganti Narayanarao Sudhindra (DIN 01820347) as an Additional Director in Independent category.

526727 Garnet Construction Ltd.,

01/06/2019

inter alia, approved the following:

- 1. Accept Mr. Santosh Jugalkishor Kedia resignation due to dis qualification.
- 2. Appoint Mr. Jitendra Jadhav as Non-Executive in dependent director.
- 3. Accept Pavan Kumar Gupta resignation from Compliance officer cum Company Secretary.

532873 Housing Development & Infrastructure Ltd

inter alia, approved the following:

30/05/2019

- 1.Allotment of Equity Shares pursuant to conversion of share warrants to Mr. Sarang Wadhawan, promoter of the Company.
- 2. Approved the re-appointment of Mr. Hazari Lal as Independent Director of the Company for as econd term of Five years.
- 3. Approved the re-appointment of Mrs. Sandhya Baliga as Independent Director of the Company for a second term of Five years.
- 4. Considered to issue security up to US\$ 200 million, subject to approval of the Members.

500319 Indian Sucrose Ltd.

29/05/2019

inter alia, approved the following:

- \*.Appointment of Mr. Abhay Upadhyay as an Additional Non Executive Independent Director with effect from 29th May, 2019.
- Acceptance of resignation submitted by Mr. Geojeffery Frederick as an Independent Director of the company w.e.f. 29th May, 2019.
- Audit Committee was 'reconstituted w.e.f. 29th May, 2019 due to resignation of Mr. Geoffery Frederick Francis, from the post of Independent Director of the Company.

537985 INFRONICS SYSTEMS LIMITED

30/05/2019

Inter alia has considered

Appointment of Secretarial Auditor for the year 2019-20.

Appointment of M/s Bandaru and Associates as internal auditor for the year 2019-20.

539692 INTERACTIVE FINANCIAL SERVICES LIMITED

30/05/2019

inter alia, approved the following:

- 1)Adoption of Related Party Policy as per the Requirement of SEBI (Prohibition of Insider Trading) Regulations, 2015.
- 2)Consideration of termination of agreement with the major client of the company and discuss alternative strategies of business sustenance and expansion.

509196 M.M. Rubber Company Ltd.,

30/05/2019

inter alia, approved the following:

- 1. Approved the issue of Equity Shares on Preferential basis to promoters and other investors.
- 2, issue notice of General meeting to the shareholders to seek shareholders' approval for the issue of Equity Shares on Preferential basis as stated above.

542503 Mahip Industries Limited

30/05/2019

inter alia, approved the following:

- 1. Appointed Mr. Manant Kumar Jain, Practicing Chartered Accountant as Internal Auditor of the Company
- 2. Appointed M/s. K. Jatin & Co., Company Secretaries, Ahmedabad as Secretarial Auditor of the Company for the F. Y. 2017-18.
- 3. Considered and approved a new set of code of conduct to Regulate, Monitor and Report on Trading by Insider ('Code'), in line with Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendments) Regulation 2018. The same has been uploaded on the website of the company:

  www. mahipindustriesltd.in

530537 Manraj Housing Finance Ltd.

30/05/2019

inter alia to consider & approved the Board of Directors have not recommended a dividend for the year ended 31\* March 2019

532629 McNally Bharat Engineering Company Limited 30/05/2019

Inter alia has considered and approved as follows,
The Board approved the appointment of Ms Ujjaini Dasgupta, as an Additional Non-

Executive Independent Director on the Board of the Company

The Board noted the resignation of Mr V K Verma, Independent Director with effect from April 01,2019.

500278 Mideast (India) Ltd.,

28/05/2019

inter alia, approved the following:

- 1.Ms.Anu Aggarwal Company Secretary & Compliance Officer.
- 2.Mr.Dushyant Kumar Singh-Chief Executive Officer.
- 3.Mr. Ajit Kumar Jha-Chief Financial Officer..

526143 MPL Plastics Limited

29/05/2019

inter alia, approved the following:
1.resignation of Shri Bansilal I Vaghani as Chairman and Director of the Company and Appointment of Shri Madhup b Vaghani as Chairman of the Company approved at the meeting held on 29th May, 2019

2.Mr. Parimal Banerjee was appointed as independent Director

538743 Mudunuru Limited

30/05/2019

Inter alia has considered

Appointment of Secretarial Auditor for the year 2019-20.

Appointment of M/S Bandaru and Associates as internal auditor for the year 2019-20.

526169 Multibase India Ltd

29/05/2019

inter alia, approved the following:

- 1. Took note of the resignation of Mr. Angad Singh Kalsi (DIN: 07597128) as a Non executive & Non-independent Director with effect from 29th May, 2019 due to his preoccupation with other assignments; and
- 2. Based on the recommendation of Nomination and Remuneration Committee held prior to the Board Meeting, considered and approved the appointment of Mr. John Singer (DIN: 08416391) as an Additional Director (Non-executive & Non-independent) of the Company with effect from 29th May, 2019 to hold office upto the date of forthcoming Annual General Meeting of the Company.

524709 NACL Industries Limited

29/05/2019

inter alia, approved the following:

1)Took note of the appointment of Mr. Atul Churiwal (DIN:00180595) and Mr. Rajesh kumar Agarwal (DIN:00210719) as Nominee Directors on the Board of the Company, nominated by the Investors in terms of "Shareholders cum Share Subscription Agreement dated 08th February, 2019 read with amended Articles of Association of the Company.

2)Approvdd the appointment of Mr. Dorairaj Kuppurangam (DIN:009022788) as an Additional Director on the Board under independent Category for a term of the five years

with effect 29th May, 2019, subject to the approval of the shareholders in the ensuing Annual General meeting.

- 3)accepted the offer of Mr. V. Vijay Shankar (DIN:00015366) to step-down as Managing Director as well as Director of the Company with effect from 01st June, 2019.
- 4)Approved the appointment of Mr. M. Pawan Kumar (DIN:01514557) as an Additional Director and managing Director of the Company of the Company for a period of three years with effect from 01st June, 2019, subject to the approval of the shareholdrs in the ensuing Annual General Meeting.

533008 OCL Iron and Steel Limited

03/06/2019

inter alia, approved the following:

- 1.Appointment of Ms. Anuja Jain as Company Secretary and Compliance Officer of the Company w.e.f. June 03, 2019.
- 2.Appointment of M/s K. Rahul & Associates, Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2018-19.

500315 Oriental Bank Of Commerce

01/06/2019

inter alia, to consider & approved the Board of Directors the aforesaid meeting has approved the plan for raising capital for an amount upto €3000.00 crore by way of issue of equity shares in the form of Qualified Institutional Placement (QIP) or such other mode as may decided by the Board at an appropriate time depending upon market conditions, subject to the necessary approvals

514087 P.B.M. Polytex Ltd.,

29/05/2019

inter alia, approved the following:

- 1. Recommended dividend of Rs. 0.60 (paise sixty Only) Per Equity Share having Face Value of Rs. 10/- each for the financial year ended March 31, 2019;
- 2. Re-appointment of Smt. Vinita Devi Modi (DIN: 06965473) as an Independent cum Woman Director of the Company for the second term of consecutive five years with effect from 20.09.2019, subject to the approval of shareholders at their ensuing Annual General Meeting ("AGM").
- 3) Reappointment of Shri Makhanlal Bagaria (DIN: 01213323) as an Independent Director of the Company for the second term of consecutive five years with effect from 09.02.2020, subject to the approval of shareholders at their ensuing AGM.

523483 Pacific Industries 1td.

30/05/2019

Inter alia has considered

Appointment of Mr. Ravi Sharma, Chartered Accountant as internal Auditor of the Company for the financial year 201 9-20.

526905 Padmanabh Industries Limited

29/05/2019

inter alia, approved the following:

- 1. Considered and approved appointment of Mr. Hemal Suresh Shah (DIN: 06945808) as independent director of the company.
- 2. Considered and approved appointment of Mr. SANDIP NAVINCHANDRA GANDHI (DIN: 06945814) as independent director of the company.

540404 Prime Customer Services Limited

03/06/2019

Inter allia approved allotment of 599888 Convertible Warrant in to Equity Shares at an issue price of Rs 108.02 to the following Promoter and Non- Promoter Groups on preferential basis in accordance with SEBI (Issue of Capital Disclosure requirements), Regulations, 2018.

Further Subscription price equivalent to 25% of the issue price received from the below mentioned Promoter Non- Promoter Entities.

539561 ROXY EXPORTS LIMITED

30/05/2019

inter alia, approved the following:

- 1. The Board has decided to appoint M/s Neha Arora & Associates. Practicing Company Secretaries. as the Secretarial Auditor as per the requirement of SEBI (LODR) Regulation 2015 for the financial year 2018-19 and 2019-20.
- 2. The Board has decided to appoint Mr. Siddharth Chimanlal Shah. (Din. 01343122) as Managing Director of the Company,
- Subject to the approval of the ensuing Annual General Meeting of the Company w.e.f 01st June. 2019.
- 3. The Board has appointed Mr. Mhish Parker as Chief Financial Officer (CF0) of the Company w.e.f. 30.05.2019.
- 4.To authorize Mr. Siddharth Chimanlal Shah Managing Diector ,Mr. Ashish Parkar CFO or Company Secretary /Compliance Officer of the Company and regulation 30(5) of SEBI (Listing Obligation Disclosure Requirement) regulations, 2015 w.e.f. 01.06.2019.

524703 Sandu Pharmaceuticals Ltd.

29/05/2019

inter alia, approved the following:

- 1. It has approved Reappointment of M/s Dileep and Prithvi, Chartered Accountant as Statutory Auditor of the Company for the Financial year 2019-20 and 2020-21.
- 2. It has taken on record FORM A-Audit Report with unmodified Opinion as per Regulation 33 of SEBI (LODR) Regulation 2015.
- 3. It has approved royalty to be paid to M/s Sandu Brother Private Limited for brand usage as per regulation 23(b)(1A) subjected to shareholders approval if any.

516110 Scandent Imaging Limited

29/05/2019

inter alia, approved the following:

- 1. Appointment of Mr. V. S. Mohan (DIN: 06640359) as a Non-Executive Non- Independent Director of the Company subject to the approval of Shareholders of the Company at the forthcoming Annual General Meeting.
- 2. 25th Annual General Meeting of the Company will be held on Friday, 20th September, 2019 at 12.00 Noon at the Registered Office of the Company.
- 3. Approval of draft Notice of Annual General Meeting.

- 4. Appointment of M/s Ajay Kumar & Co., Practicing Company Secretaries as Secretarial Auditor for the Financial Year 2019-2020.
- 5. Appointment of M/s G. S. Toshniwal & Associates, Practicing Chartered Accountants, Internal Auditor for the Financial Year 2019-2020.
- 6. Appointment of M. Siroya & Co., as Scrutinizers for conducting e-voting in the Annual General Meeting of the Company
- 7. Approval of the Secretarial Audit Report for the year ended 31st March, 2019
- 8. Pursuant to Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, revision of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information ("UPSI").

517548 Starlite Components Ltd.

30/05/2019

inter alia, approved the following:

1. M/s. Jain Chhajed & Associates Chartered Accountant, the Statutory Auditor of the Company have issued the Auditor's Report on the Standalone Financial Results with unmodified opinion on the Financial Results for the year ended March 31, 2019.

2. Appointment of M/s. Amit R. Dadheech & Associates as Secretarial Auditor of the Company for the F.Y 2018-19.

512359 Sword-Edge Commercials Limited

03/06/2019

inter alia, approved the following:

- 1)Appointment of Joy Jeet Roy Additional Director
- 2)Resignation of Company Secretary Anita Ajmera

532869 Tarmat Limited

30/05/2019

inter alia, approved the following:

- 1. Appointment of Mrs. Regina Sinha, Non Executive and Independent Director of the company as chairperson of the company in place of Mr. Jerry Varghese.
- 2. Approved and adopted the Standalone Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2019 alongwith Auditors' report thereon.
- 3. Approved and adopted the Consolidated Audited Financial Results of the Company for the year ended 31st March, 2019 alongwith Auditors' report thereon.
- 4. Appointed Mr. Amit Shah as an Additional and Executive Director for a period of Five years with effect from 30th May, 2019, subject to the approval of the Members of the Company.
- 5. Change in designation of Mr. Dilip Varghese from Executive director (Managing Director) to Non Executive director with effect from 30th May, 2019.
- 6. Change in designation of Mr. Jerry Varghese from Executive director to Non Executive director with effect from 30th May, 2019.
- 7. Acceptance of Resignation of Mrs. Saramma Jerry Varghese, as Executive Director of the company with effect from 30th May, 2019 due to her resignation on account of personal reasons.
- 8. Approved the amendments to the "Code of Conduct for Prevention of Insider Trading" and ''Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'' of the Company (collectively hereinafter referred to as the "Codes") in accordance with the Securities and Exchange Board of India (Prohibition of Insider

Trading) (Amendment) Regulations, 2018.

532356 Triveni Engineering & Industries Ltd

03/06/2019 Buy Back

inter alia, approved the following: In furtherance of our intimation letter dated May 21, 2019, and in terms of Regulation 30 of the LODR Regulations, we hereby inform that the board of directors of the Company ('Board of Directors'), at its meeting held today i.e. June 3, 2019, have considered and approved the proposal for buyback of fully paid up equity shares of the Company having a face value of `1 (Rupee One only) each ('Equity Shares'), not exceeding 1,00,00,000 (One crore) Equity Shares (representing 3.88% of the paid up equity share capital of the Company as at March 31, 2019), at a price of `100 (Rupees One hundred only) per Equity Share payable in cash for an aggregate amount not exceeding ` 100,00,00,000 (Rupees One hundred crore only), excluding expenses to be incurred for the Buyback like transaction costs viz., brokerage costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ('Buyback Offer Size') from all shareholders of the Company including promoters and members of the promoter group as on the Record Date (the 'Buyback'), on a proportionate basis, through the 'Tender Offer' route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations') and such other circulars or notifications issued by the Securities and Exchange Board of India and the Companies Act, 2013 and rules made thereunder, as amended from time to time.

The Buyback Offer Size represents 9.71% and 9.15% of the aggregate of the fully paid-up equity capital and free reserves (including securities premium account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2019, respectively.

The Board of Directors also noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buyback.

The Board has constituted a committee called 'Buyback Committee' and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback.

### 530579 U. Y. FINCORP LIMITED

29/05/2019

inter alia, approved the following:

- 1. Appointment of M/s R. K. Lodha & Associates, Chartered Accountants as Internal Auditors of the Company for the financial year 2019-20.
- 2. Appointment of M/s Prateek Kohli & Associates, Practicing Company Secretary as Secretarial Auditors of the Company for the financial year 2019-20.

#### 533644 Ujaas Energy Limited

29/05/2019

inter alia, approved the following:

1. Acceptance of resignation of Ms. Shilpi Singh from the position of Company Secretary and Compliance Officer w. e. f. 31.05.2019, as she will be relocating to another city

519307 Vikas WSP Ltd. 03/06/2019

inter alia, approved the following:

The board of directors has approved the proposal of issuance of 11.45 Crore fresh equity shares to promoters and issuance of 28.55 Crore fresh equity shares to non-promoters. Further board of directors has also approved the increase in authorised share capital of the Company from existing Rs. 28.75 Crore to Rs. 75.00 Crore.

Further the board of directors have asked the technical and engineering department of the company to prepare a Detailed Project Report (DPR) for the Food Grade Guar Protein (Vegetal and Complete Protein) project with an outlay of Rs. 315 crore and also for Gluten Free Flour project with an outlay of Rs. 196 Crore for onward placing and approval of the board.

526441 Vision Cinemas Limited

30/05/2019

inter alia, approved the following:

- \* Appointment of Mrs. ANITA VASANTH as a CFO of the Company.
- Change of Registered office from 12/11/7, Brigade Lavelle Lavelle Road Bengaluru KA 560001 to #14, 1 st Floor, 6th Cross, Jayamahal Extention Bangalore 560046.

540823 Vitesse Agro Limited

01/06/2019

inter alia to consider & approved the Board at its meeting held on even date have approved the Allotment of 12,47,500 (Twelve Lakh Forty Seven Thousand Five Hundred) fully paid Bonus Equity Shares of Face Value Rs. 10/- in the ratio of 1:1 (i.e., 1(one) new equity bonus share of Rs. 10 /- eachfor each equity share held) to the existing shareholders of the Company holding shares as at close of business hours on the Record date i'e. Friday, 31stMay, 2019.

524212 Wanbury Limited

01/06/2019

inter alia, to consider & approved the debt settlement and fund raising plan by sale of few brands.

	General Information	Pag	ge No:6
HOLIDAY(S) INFORMATION			
05/06/2019 ramzan id 12/08/2019 id 15/08/2019 independance day 02/09/2019 ganesh chaturthi	Wednesday Monday Thursday Monday	Trading & Bank Holiday Trading & Bank Holiday Trading & Bank Holiday Trading & Bank Holiday	

SETTLEMENT PROGRAMS FOR Page No:7

## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL			PROPOSED SETT PAY-IN DAY /	PAY-OUT D		
	Dematerialised Securities			 019				
DR-044/2019-2020		30/05/2019-16/06/2019	03/06/20		06/06/201			
DR-045/2019-2020	Dematerialised Securities	31/05/2019-17/06/2019	04/06/20		07/06/201			
DR-046/2019-2020	Dematerialised Securities	03/06/2019-20/06/2019	06/06/20		10/06/201			
DR-047/2019-2020	Dematerialised Securities	04/06/2019-21/06/2019	07/06/20		11/06/201			
DR-048/2019-2020	Dematerialised Securities	05/06/2019-22/06/2019	10/06/20		12/06/201			
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019	11/06/20		13/06/201			
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/20	019	14/06/201			
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/20	019	17/06/201	9		
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/20	019	18/06/201	9		
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/20	019	19/06/201			
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/20	019	20/06/201			
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/20	019	21/06/201	9		
DR-056/2019-2020					24/06/201	9		
	Dematerialised Securities	18/06/2019-05/07/2019	21/06/20	019	25/06/201	9		
	NO DELIVERY FOR DEMATERI	ATTED CECIDITATES					Dago No. 9	
NO DELIVERY LIS	T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT	TIES SETT.NO 046/2019-2 IN COMPULSORY ROLLING:	020 (P.E. 07/06/203	. 06/06/2 19 TO 13,	2019) /06/2019			
Code No. Comp		в.с	./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
 Total:0								
	NO DELIVERY FOR PHYSICAL	SECURITIES				Page N	io: 9	
	T FOR PHYSICAL SECURITIES S DELIVERY PERIOD FOR PHYSIC				20/06/2019			
<del>-</del>	eany Name	· -	./R.D.	Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
Total:0								
Total No of Scrip			1					
NOTE : Code Numbe	r starts with '5' relates t		BC - Book RD - Reco		<b>e</b>			
	rts with '7' relates to Pre rts with '8' relates to Par		** - Firs	st N.D./2	K.D.Settlement			
Provisional Ex-da	te For The Scrips Where No	Delivery Period Is Abol	ished					
				Pa	 age 16			

				BC/	Book Closure/		Du040019
S	rNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
	1	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019	049/2019-2020
#	2	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	
	3	522241	M M FORGINGS	RD	10/06/2019	07/06/2019	047/2019-2020
	4	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020
	5	524667	SOTL	RD	12/06/2019	11/06/2019	049/2019-2020
	6	531337	JUMPNET	RD	11/06/2019	10/06/2019	048/2019-2020
	7	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020
	8	532511	EXCEL CROP	RD	12/06/2019	11/06/2019	049/2019-2020
	9	532518	FLORENCE	RD	12/06/2019	11/06/2019	049/2019-2020
#	10	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020
	11	532642	JSWHL	BC	11/06/2019	07/06/2019	047/2019-2020
	12	539268	SYNGENE	RD	12/06/2019	11/06/2019	049/2019-2020
	13	539333	PENPEBS	RD	10/06/2019	07/06/2019	047/2019-2020
	14	590065	INDIA MOTOR	RD	11/06/2019	10/06/2019	048/2019-2020
#	15	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020
#	16	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020
#	17	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020
"	18	936270	866ICCL23	RD	10/06/2019	07/06/2019	047/2019-2020
	19	936276	875ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020
	20	936278	884ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020
#	21	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020
#	22	936326	930STFCL28	RD	13/06/2019	12/06/2019	
#	23	946506	JSPL12109A	RD	13/06/2019	12/06/2019	
#	24	946509	JSPL22109B	RD	13/06/2019	12/06/2019	050/2019-2020
#	25	946514	JSPL241109C	RD	13/06/2019	12/06/2019	050/2019-2020
#	26	946518	JSPL250110E	RD	13/06/2019	12/06/2019	050/2019-2020
#	27	946587	SREI23DEC09	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	28	946638	JSPL19FEB10	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	29	946639	JSPL26MAR10	RD	13/06/2019	12/06/2019	050/2019-2020
#	30	946672	JSPL29DEC09	RD RD	13/06/2019	12/06/2019	050/2019-2020
π	31	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020
	32	949319	925RCL2023B	RD	10/06/2019	07/06/2019	047/2019-2020
	33	949357	1010STFC23	RD	10/06/2019	07/06/2019	
#	34	950146	9843IOT19F	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	35	950193	1008IOT22C	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	36	950196	100810122C	RD	13/06/2019	12/06/2019	050/2019-2020
#	37	950200	100810123C 100810T24C	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	38	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020
#	39	950206	100310125C	RD	13/06/2019	12/06/2019	050/2019-2020
#	40	950212	100810125C 100810T26C	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	41	950212	100810120C 100810T27C	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	42	950218	100810127C	RD RD	13/06/2019	12/06/2019	050/2019-2020
#	43	950218	100810128C 100810T28F		13/06/2019	12/06/2019	050/2019-2020
#	44	950374	980RHFL19A	RD RD	12/06/2019	11/06/2019	049/2019-2020
	45	950415	930LTIF19	RD RD	11/06/2019	10/06/2019	048/2019-2020
44	46	950415	939PFC22		13/06/2019	12/06/2019	050/2019-2020
#				RD			
	47 48	950590 950793	124HLFL20	RD BD	11/06/2019	10/06/2019 07/06/2019	048/2019-2020 047/2019-2020
	48 49		10STFC2019B	RD PD	10/06/2019		
щ		951431	9RRVUN2026	RD	10/06/2019	07/06/2019	047/2019-2020
#	50 51	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020
	51	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020

Page 17

							Duo-tool.
	52	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020
#	53	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020
#	54	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020
	55	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020
#	56	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020
	57	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020
	58	953591	1490AFPL21.	RD	10/06/2019	07/06/2019	047/2019-2020
#	59	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020
	60	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020
#	61	954081	3230IIFL19L	RD	11/06/2019	10/06/2019	048/2019-2020
	62	954200	11AHFCL20	RD	10/06/2019	07/06/2019	047/2019-2020
	63	954209	86969LTIF19	RD	10/06/2019	07/06/2019	047/2019-2020
	64	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020
	65	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020
#	66	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020
	67	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020
	68	954332	950SHFL21	RD	10/06/2019	07/06/2019	047/2019-2020
#	69	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020
#	70	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020
	71	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020
#	72	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020
	73	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020
#	74	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020
#	75	954948	127SSFBL22	RD	10/06/2019	07/06/2019	047/2019-2020
#	76	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020
#	77	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020
•	78	955498	73NABARD31	RD	10/06/2019	07/06/2019	047/2019-2020
#	79	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
•	80	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020
#	81	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020
#	82	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020
#	83	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020
#	84	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020
#	85	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020
•	86	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020
	87	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020
	88	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020
	89	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020
#	90	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020
•	91	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020
	92	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020
#	93	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020
•	94	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020
	95	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020
	96	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020
#	97	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
#	98	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
	99	956818	123SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
	100	957094	1075EFL20	RD	10/06/2019	07/06/2019	047/2019-2020
#	101	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	102	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	103	957105	1230SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
#	104	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020
	105	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
						==, :0, =0=9	,

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	106	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020
#	107	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	108	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020
#	109	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
#	110	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020
	111	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020
	112	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020
	113	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020
	114	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020
	115	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020
	116	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020
	117	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020
	118	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020
#	119	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020
#	120	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020
#	121	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020
#	122	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020
	123	958468	818NABARD28	RD	10/06/2019	07/06/2019	047/2019-2020
#	124	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020
#	125	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020
	126	972629	IFCI55R	RD	10/06/2019	07/06/2019	047/2019-2020
	127	972630	IFCI56R	RD	10/06/2019	07/06/2019	047/2019-2020
	128	972635	IFCI58R	RD	10/06/2019	07/06/2019	047/2019-2020
	129	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020
	130	972737	1015IFCI22B	RD	10/06/2019	07/06/2019	047/2019-2020
	131	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020

Note: # New Additions Total New Entries : 63

Total:131

File to download: proxd046.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 046/2019-2020 Firstday: 06/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500104	HINDUSTAN PE	BC	 10/06/2019	06/06/2019
2	524816	NATCO PHARM	RD	07/06/2019	06/06/2019
3	531599	FDC LIMITED	RD	07/06/2019	06/06/2019
4	532764	GEECEE	RD	07/06/2019	06/06/2019
5	539141	UFO	RD	07/06/2019	06/06/2019
6	946324	CBOISRIII	RD	08/06/2019	06/06/2019
7	946517	JSPL241209D	RD	07/06/2019	06/06/2019
8	950373	924HDFC2024	RD	08/06/2019	06/06/2019
9	950417	1225ACB19B	RD	09/06/2019	06/06/2019
10	951037	1070SIL21	RD	07/06/2019	06/06/2019
11	951122	1035ECL15	RD	07/06/2019	06/06/2019
12	951264	11PVR2019	RD	08/06/2019	06/06/2019
13	951265	11PVR2020	RD	08/06/2019	06/06/2019
14	951266	11PVR2021	RD	08/06/2019	06/06/2019
15	951683	0JSWTPML18B	RD	07/06/2019	06/06/2019
16	951685	0JSWTPML19C	RD	07/06/2019	06/06/2019
17	952335	930SCUF20A	RD	07/06/2019	06/06/2019
18	952901	918ECL25	RD	07/06/2019	06/06/2019

Scrip	Scrip Name			Tnte		No Dealings	
				. Securities			
	download:						
60	972846 	875UBI2023	RD	09/06/2019 	06/06/2019		
59	972471	BOB08JUL09	RD	07/06/2019	06/06/2019		
58	958545	1175KFIL22	RD	09/06/2019	06/06/2019		
57	958260	0EFL19	RD	07/06/2019	06/06/2019		
56	958109	925RCL19	RD	09/06/2019	06/06/2019		
55	957999	895EFL21	RD	07/06/2019	06/06/2019		
54	957731	8GIPL21	RD	08/06/2019	06/06/2019		
53	957641	910ABFL26C	RD	07/06/2019	06/06/2019		
52	957619	1195SCNL21	RD	07/06/2019	06/06/2019		
51	957569	875ABFL21B	RD	07/06/2019	06/06/2019		
50	956913	1070SPIL21A	RD	07/06/2019	06/06/2019		
49	956710	87ERCS27	RD	07/06/2019	06/06/2019		
48	956702	870ERCS20A	RD	07/06/2019	06/06/2019		
47	956700	870ERCS27	RD	07/06/2019	06/06/2019		
46	956662	775IIL22	RD	07/06/2019	06/06/2019		
45	956658	923SEFL24	RD	07/06/2019	06/06/2019		
44	956633	765MMFSL19C	RD	07/06/2019	06/06/2019		
43	956596	750BFL21A	RD	07/06/2019	06/06/2019		
42	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019		
41	955996	1145FBFL21	RD	07/06/2019	06/06/2019		
40	955995	1145FBFL20W	RD	07/06/2019	06/06/2019		
39	955994	1145FBFL20Y	RD	07/06/2019	06/06/2019		
38	955993	1145FBFL20X	RD	07/06/2019	06/06/2019		
37	955991	1145FBFL20Z	RD	07/06/2019	06/06/2019		
36	955990	1145FBFL19W	RD	07/06/2019	06/06/2019		
35	955989	1145FBFL19X	RD	07/06/2019	06/06/2019		
34	955987	1145FBFL19Z	RD	07/06/2019	06/06/2019		
33	954330	1025FEL22	RD	07/06/2019	06/06/2019		
32	954328	1025FEL21D	RD	07/06/2019	06/06/2019		
31	954317	9IHFL19C	RD	07/06/2019	06/06/2019		
30	954289	881RHFL23K	RD	09/06/2019	06/06/2019		
29	954288	881RHFL21	RD	09/06/2019	06/06/2019		
28	954287	857IIL26	RD	07/06/2019	06/06/2019		
27	954286	857IIL21	RD	07/06/2019	06/06/2019		
26	954282	875RCL21F	RD	09/06/2019	06/06/2019		
25	954281	875RCL19G	RD	09/06/2019	06/06/2019		
24	954278	111HLFL22	RD	08/06/2019	06/06/2019		
23	954232	88LTIDFL26	RD	08/06/2019	06/06/2019		
22	954231	846HDFCL26	RD	08/06/2019	06/06/2019		
21	954166	1325SCNL25	RD	08/06/2019	06/06/2019		
20	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019		
19	953091	1370AFPL21	RD	08/06/2019	06/06/2019		
						bu040619	

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

Provisional Ex-date information for the period 07/06/2019 To 29/08/2019

Code

SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
NO.	CODE		RD	FROM			
1	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
2	972737	1015IFCI22B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
3	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
4	957094	1075EFL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
5	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
6	954200	11AHFCL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
7	954948	127SSFBL22	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
8	953591	1490AFPL21.	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
9	955498	73NABARD31	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
10	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
11	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
12	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Redemption of NCD
13	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
14	958468	818NABARD28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
15	936270	866ICCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
16	954209	86969LTIF19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Redemption of NCD
17	936276	875ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
18	936278	884ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
19	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
20	949319	925RCL2023B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
21	954332	950SHFL21	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
22	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
23	951431	9RRVUN2026	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
24	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
25	972629	IFCI55R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
26	972630	IFCI56R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
27	972635	IFCI58R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
28	532642	JSWHL	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
29	522241	M M FORGINGS	RD	10/06/2019	07/06/2019	047/2019-2020	25% Interim Dividend
30	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
							200% Final Dividend
31	539333	PENPEBS	RD	10/06/2019	07/06/2019	047/2019-2020	Amalgamation
32	953735	OBFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
33	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
34	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
35	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
36	954081	3230IIFL19L	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
37	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
38	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
39	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
40	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
41	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020	Redemption (Part) of Bonds
42	950415	930LTIF19	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
43	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
44	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest

Paymer Page 21

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4-	050510			11/05/0010	10/05/0010		u040619
45	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
4.6	050201	Dr 06 TID100	22	11 /06 /0010	10/06/0010	040/0010 0000	Redemption of NCD
46 47	952391 590065	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020 048/2019-2020	Payment of Interest 100% Interim Dividend
47 48		INDIA MOTOR	RD	11/06/2019	10/06/2019	•	
48 49	531337 524084	JUMPNET	RD RC	11/06/2019	10/06/2019	048/2019-2020	0.2% Interim Dividend A.G.M.
49	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M. 250% Final Dividend
50	948064	101 EMMEG 22	DD.	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
50 51	957105	1015MMFS22 1230SSFL20	RD RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Payment of Interest
52	956818	1230SSFL20 123SSFL20	RD RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
53	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
33	337703	13121111121	KD	12/00/2019	11/00/2019	047/2017-2020	Redemption(Part) of NCD
54	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
55	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
56	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
57	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
58	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
50	331233	0501101 01115	112	12/00/2015	11/00/2019	019/2019 2020	Redemption of NCD
59	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
60	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
61	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
-	20000			, ~~, _~	,,	0.07, 0.00	Redemption of NCD
62	950374	980RHFL19A	RD	12/06/2019	11/06/2019	049/2019-2020	Redemption of NCD
63	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
							Redemption of NCD
64	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	049/2019-2020	A.G.M.
65	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
66	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019	049/2019-2020	62.5% Final Dividend
67	532511	EXCEL CROP	RD	12/06/2019	11/06/2019	049/2019-2020	125% Interim Dividend
68	532518	FLORENCE	RD	12/06/2019	11/06/2019	049/2019-2020	Amalgamation
69	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
70	524667	SOTL	RD	12/06/2019	11/06/2019	049/2019-2020	Buy Back of Shares
71	539268	SYNGENE	RD	12/06/2019	11/06/2019	049/2019-2020	01:01 Bonus issue
72	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
73	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
74	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
75	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
76	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
77	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
78	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
79	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
80	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
81	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
82	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
83	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
84	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
85	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
86	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption(Part) of NCD
87	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
88	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
89	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
90	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest

Paymer Page 22

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91	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
92	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
93	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
94	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
95	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
96	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
97	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
98	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
99	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
100	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
101	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
102	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
103	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
104	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
105	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
106	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
107	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption of NCD
108	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares
							Redemption of Preference Share
109	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
110	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
111	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
							Redemption(Part) of NCD
112	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
113	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
114	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
115	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
116	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds
	005104	055555		10/06/0010	10/05/0010	050/0010 0000	Temporary Suspension
117	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
118	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
119	950146	9843IOT19F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
100	E20502	DT06011		12/06/0010	10/06/0010	050/0010 0000	Redemption of NCD
120	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020	01:01 Bonus issue
121	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
122	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.

1: 50% Dividend 123 946506 JSPL12109A RD13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 124 946638 JSPL19FEB10 RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 125 JSPL22109B 13/06/2019 12/06/2019 946509 RD050/2019-2020 Payment of Interest 126 946514 JSPL241109C RD13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 127 13/06/2019 12/06/2019 946517 JSPL241209D RD050/2019-2020 Payment of Interest 128 946518 **JSPL250110E** 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest RD129 JSPL26MAR10 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 946639 RD130 JSPL29DEC09 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 946672 RD 131 504335 PAZEL 14/06/2019 12/06/2019 050/2019-2020 BCE.G.M. 12/06/2019 132 958142 SR4RADT19 RD13/06/2019 050/2019-2020 Redemption of NCD 133 957942 SR5RDT19 RD 13/06/2019 12/06/2019 050/2019-2020 Redemption of NCD 134 RD13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 946587 SREI23DEC09 135 531638 SURAJ LTD BC14/06/2019 12/06/2019 050/2019-2020 A.G.M. 136 953538 OAFL19I RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest

Redemption of NCD 14/06/2019 13/06/2019 137 936170 0SEFL19 RD 051/2019-2020 Redemption of NCD 138 936704 1004JMFPL24 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 139 958483 1005ERCS21 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 954334 1025FEL21E 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 140 RD 141 954335 1025FEL22A 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD Payment of Interest 142 954952 1025RBL22 RD 15/06/2019 13/06/2019 051/2019-2020 143 972743 1025YES27B RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest for Bonds 948747 1040RCL22D 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 144 RD 952388 13/06/2019 051/2019-2020 Payment of Interest 145 1055HLFL20 RD 14/06/2019 051/2019-2020 146 949353 1075SREI20B RD 14/06/2019 13/06/2019 Payment of Interest 147 949354 1075SREI23C 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 949355 1075SREI23D 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 148 RD 149 949344 1085SREI20B 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 150 958408 10ACIPL24 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 151 051/2019-2020 957247 10AVHFIL24 RD 15/06/2019 13/06/2019 Payment of Interest 152 957406 10AVHFIL25 RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 153 957665 10AVHFIL25A 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 154 Payment of Interest 957996 10AVHFIL25B RD 15/06/2019 13/06/2019 051/2019-2020 155 958094 10AVHFIL25C RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 10AVHFIL25D 156 958171 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 157 935522 10MFL20A RD 158 935148 13/06/2019 051/2019-2020 1125MFL19 RD 15/06/2019 Payment of Interest 159 958425 115EARCL19 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 160 949532 RD 16/06/2019 13/06/2019 051/2019-2020 Payment of Interest 11JKCL2023A 161 949535 1241AUSFB20 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 162 955493 125AFPL19 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 163 935248 Payment of Interest 12MFL20D RD 15/06/2019 13/06/2019 051/2019-2020 164 955997 1399AFPL23 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 165 950598 **18SATIN19** 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD166 957618 780ABFL22A RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 167 961743 793REC22 RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest for Bonds 168 961744 812REC27 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest for Bonds RD 169 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 958053 850ICCL21 170 956831 850SL20 RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 171 857IIL21A 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 954333 RD 172 936172 85SEFL19 RD 14/06/2019 13/06/2019 051/2019-2020 Redemption of NCD 173 950578 870PFC20B RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 174 954365 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 905STFCL21A RD 14/06/2019 13/06/2019 Payment of Interest 175 952365 912RCL20 RD 051/2019-2020 176 936452 912STFCL24 RD 16/06/2019 13/06/2019 051/2019-2020 Payment of Interest 177 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 936316 925AHFL23 RD 178 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 936598 926SCUF22 179 936320 935AHFL28 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 180 936604 935SCUF24 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 181 936454 93STFCL29 RD 16/06/2019 13/06/2019 051/2019-2020 Payment of Interest 182 952339 950RHFL25D RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 183 951SVHPL29 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 958505 RD Redemption(Part) of NCD 184 958506 951SVHPL29A 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RDRedemption(Part) of NCD 185 954679 970ERCS19 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest Redemption of NCD 186 13/06/2019 500820 ASIAN PAINTS BC 15/06/2019 051/2019-2020 A.G.M.

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							765% Final Dividend
187	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
188	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
189	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
190	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
191	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
192	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019	051/2019-2020	Amalgamation
193	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
194	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
195	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							210% Final Dividend
196	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							260% Final Dividend
197	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
198	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020	50% Final Dividend
199	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020	80% Final Dividend
200	516072	VISHNU CHEM	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							10% Dividend
201	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
202	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption(Part) of NCD
203	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
204	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
205	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
206	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
207	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
208	952296	915YES25	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds
209	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
210	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
211	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
212	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
213	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
214	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
215	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
216	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
217	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
218	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
219	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
220	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
221	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M.
							30% Final Dividend
222	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
223	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
224	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
225	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
226	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							25.00

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227	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
228	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
229	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							Redemption of NCD
230	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
231	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
232	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
233	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
234	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
235	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
236	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend
237	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							30% Dividend
238	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
239	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
240	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
241	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
242	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
243	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
244	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
245	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
246	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
247	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
248	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
249	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
250	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
251	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
252	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
253	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
254	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
255	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
256	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
257	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
258	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
259	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
260	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
261	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
262	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
263	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
264	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
265	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
266	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
267	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
268	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
269	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
270	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
271	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
272	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
				· •	· •		125% Final Dividend
273	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
274	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
275	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							100% Final Dividend

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276	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
277	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
_,,	330200			20,00,202	257 007 2025	000, 2025 2020	Redemption of NCD
278	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
_, _	0 - 0 / - 0			, ~~, _~_,		000, 2022 2020	35% Final Dividend
279	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
				,,		,	250% Final Dividend
280	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
281	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
						·	70% Final Dividend
282	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							35% Dividend
283	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
284	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
285	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
286	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
287	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
288	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
289	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
290	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
291	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
292	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
293	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
294	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
295	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
296	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
297	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
298	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
299	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
300	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
301	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
302	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
303	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
304	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
305	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
306	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
307	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
308	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
309	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							30% Dividend
310	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
311	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
312	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
24.2				01 /05 /0010	00/05/0010	056/0010 0000	Redemption of NCD
313	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
314	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
215	055001	T CDT		01 /06 /0010	00/06/0016	056/0010 0000	1300% Final Dividend
315	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
316	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
317	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
318	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.

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							10% Dividend
319	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							40% Dividend
320	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
321	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							90% Final Dividend
322	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
323	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							15% Dividend
324	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
325	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
326	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							70% Dividend
327	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
328	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
329	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
330	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
331	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
332	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
333	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
334	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
335	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
							Redemption of NCD
336	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
337	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
338	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
339	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
340	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
341	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
342	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
343	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
344	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
345	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
346	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
					, ,		Redemption of NCD
347	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
					,,	,	Redemption of NCD
348	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
349	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
350	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
351	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
352	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
353	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
354	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
355	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
356	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
357	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
358	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
359	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
360	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
361	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
362	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
363	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
364	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
551	55555	011 111	20	_0,00,2019	, 00, 2019	000, 2015 2020	

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265	050600	101437704		26/26/2012	25 /06 /2010		u040619
365	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
366	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
367	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
368	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
369	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
370	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
371	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
372	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
373	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
374	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
375	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
376	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
377	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
378	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
							Redemption of NCD
379	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
380	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
381	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
382	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
383	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
384	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
385	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
386	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
387	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
388	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
389	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
390	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
391	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
392	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
393	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
394	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
395	509488	GRAPHIT INDI	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							1750% Final Dividend
396	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
397	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
398	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							12% Dividend
399	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
400	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
401	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
402	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
403	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							5% Special Dividend
404	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
	-	-	-				15% Final Dividend
405	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
	<del>-</del> -		-			<del></del>	25% Final Dividend
406	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
407	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
408	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
				,,		30-,-0-5 -0-0	

							00040619
409	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
410	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
411	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
412	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
413	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
414	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
415	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
416	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
417	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
418	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
419	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
420	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							125% Dividend
421	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
422	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
423	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
424	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							4.5% Final Dividend
425	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							450% Final Dividend
426	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
427	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							30% Dividend
428	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							15% Dividend
429	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
		~					5% Final Dividend
430	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							50% Special Dividend
431	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
432	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
433	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
434	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
435	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
436	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
437	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
438	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
439	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
440	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
441	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
442	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
443	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							50% Final Dividend
444	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							100% Final Dividend
							Page 30

						1.	040610
445	500042	BASF INDIA	вс	06/07/2019	04/07/2019	066/2019-2020	u040619 A.G.M.
443	500042	DASE INDIA	ьс	00/07/2019	04/07/2019	000/2019-2020	20% Special Dividend
446	541729	HDFCAMC	ВC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
110	311723	IIDI CILIC	DC	00/07/2015	01/01/2019	000/2019 2020	240% Final Dividend
447	532461	PUNJAB NATBK	вс	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
448	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
					,,	,	75% Final Dividend
449	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							125% Dividend
450	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
451	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
452	954647	ORHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
453	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
454	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
455	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
456	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
457	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							410% Dividend
458	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							200% Special Dividend
459	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							20% Final Dividend
460	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							135% Dividend
461	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							75% Final Dividend
462	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
463	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
464	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
465	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
	0===4=			10/07/0010	00/05/0010	0.50 /0.10 0.00	Redemption of NCD
466	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
4.60	F11000	aniii nii	D.C.	11 /07 /0010	00/05/0010	060/0010 0000	Redemption of NCD
467	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
4.60	000004			10/07/0010	00/05/0010	0.60 (0.010, 0.000	100% Dividend
468	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
469	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
470	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
471	056040	HEDI DOD7013	DD	11 /07 /2010	10/07/2010	070/2010 2020	Redemption of NCD
471	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
472	E22927	DACE TAIDUGE	ъс	12/07/2010	10/07/2019	070/2019-2020	Redemption of NCD A.G.M.
472 473	532827 947357	PAGE INDUSTR SPTL18JUL11	BC RD	12/07/2019 11/07/2019	10/07/2019	070/2019-2020	A.G.M. Payment of Interest
473 474	94/35/ 954544	10AHFL23	RD RD	12/07/2019	11/07/2019	070/2019-2020	Payment of Interest Payment of Interest
474 475	954544 957623	760ABFL20A	RD RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Payment of Interest
475 476	957623 957643	895ABFL26	RD RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Payment of Interest
476 477	957643 957642	897ABFL26	RD RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Payment of Interest
<b>4</b> //	9310 <b>4</b> 4	03/ADF1120	עא	14/01/4013	TT/01/2019	U/1/2U19-2U2U -	rayment or interest

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478	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
479	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
480	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
481	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
482	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
483	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
484	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
485	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
486	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							150% Dividend
487	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							325% Dividend
488	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							600% Dividend
489	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Dividend
490	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
						•	300% Dividend
491	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
				,,	,,	,	Redemption of NCD
492	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
				,,	,,	,	Redemption of NCD
493	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 0,,,	, 0,,	07272029 2020	Redemption of NCD
494	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
495	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
	300133	25001115 2151		21, 07, 2023	, 0,,	07272029 2020	25% Final Dividend
496	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
					,,	,	180% Final Dividend
497	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
		<del></del>			, .,,,	01-7-0-2	200% Dividend
498	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
499	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
	000_00				, .,,,	01-7-0-2	75% Final Dividend
500	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
	333_33				, .,,,	01-,-0-2 -0-0	330% Dividend
501	523704	MASTEK	ВC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
	0_0/0_				, .,,,	01-7-0-2	100% Final Dividend
502	513496	MEWAT ZINC	ВC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
503	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
	0_0_				, .,,,	01-7-0-2	270% Final Dividend
504	506590	PHIL CAR BLK	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
505	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
					, .,,,	01-7-0-2	100% Final Dividend
506	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
	323232	DIII(III DII 100		23/ 3// 2023	, 0,,	07272029 2020	12% Final Dividend
507	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
507	300172	DRI INDIN	DC	15/0//2019	11/0//2019	071/2015 2020	120% Dividend
508	500407	SWARAJ ENGIN	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
500	200407	SWITCH ENGIN	20	15/01/2019	11/01/2019	0,1,2017-2020	250% Special Dividend
509	532156	VAIBHAVGBL	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
	JJZ1J0	ANTDIWA GDII	20	15/01/2019	11/01/2019	0,1,2017-2020	50% Final Dividend
510	514162	WELSPUN INDI	вс	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
510	J	"THE OH THE	20	15/01/2017	11/01/2019	J, 1, 2017-2020	30% Dividend
							- DIVIGERA

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	511	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	
Side	-10	050015	0050505		15/05/0010	10/05/0010	070/0010 0000	
Side								<del>-</del>
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S10   S18506   S18VHPL29A   RD   15/07/2019   12/07/2019   072/2019-2020   Payment of Interest Redemption (Part) of NCD   NC	516	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	<del>-</del>
Redemption(Part) of NCD   Redemption of NCD   Re	F1 P	050506	051 017777 003	<b>D</b> D	15/05/0010	10/05/0010	000/0010 0000	<del>-</del>
Solition	517	958506	9518VHPLZ9A	RD	15/0//2019	12/0//2019	0/2/2019-2020	<del>-</del>
159   532443   CERA SANITRY   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   260% Dividend   A.G.M.   30% Final Dividend   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   30% Final Dividend   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   30% Final Dividend   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   30% Final Dividend   A.G.M.   350% Pinal Dividend   A.G.M.   350% P	E10	E00242	AMIT AND	D.C.	16/07/2010	12/07/2010	072/2010 2020	<del>-</del>
S32443   CERA SANITRY   BC	210	200343	AMULIAND	ьс	10/01/2019	12/07/2019	072/2019-2020	
Second   S	510	532443	CEDA CANTEDV	BC.	16/07/2019	12/07/2019	072/2019-2020	
S23367   S23367   SCMSHRIRAM   BC   16/07/2019   12/07/2019   072/2019-2020   Payment of Interest Redemption of NCD Redemption Redemption of NCD Redemption Redemption of NCD Redemption Redemp	219	332443	CERA SANTIRI	ьс	10/01/2019	12/07/2019	072/2019-2020	
Solition   Section   Solition   Section   Solition	520	523367	<b>ПСМСПБТБУМ</b>	BC.	16/07/2019	12/07/2019	072/2019-2020	
Solition   Solition	320	323307	DCMSHRIKAM	ъс	10/07/2019	12/07/2019	072/2019-2020	
Second   S	521	956253	FFT.F0D702B	מפ	15/07/2019	12/07/2019	072/2019-2020	
S22   S09546   GRAVISS HOSP   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   180% Dividend   180% D	J21	930233	EEDF OD / OZD	ΚD	13/01/2019	12/07/2019	072/2019-2020	
Solid	522	509546	CDAVITES HOSD	ВC	16/07/2019	12/07/2019	072/2019-2020	<del>-</del>
180% Dividend   12/07/2019   12/07/2019   072/2019-2020   A.G.M.   25% Dividend   25% Dividend								
Solid	323	301711	INDIA HOME I	ъс	10/07/2019	12/07/2019	072/2015-2020	
S25   S32926	524	500213	TNTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	
S25   S32926	321	300213	111111111111111111111111111111111111111	DC	10/07/2015	12/0//2019	072/2013 2020	
Solution   Solution	525	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	
Solution   Solution	323	332323		20	10,01,1019	, 0,,	0,1,1013 1010	
S27   S39785   PDMJEPAPER   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   15% Dividend   15% Divide	526	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	
S39785   PDMJEPAPER   BC   16/07/2019   12/07/2019   072/2019-2020   A.G.M.   15% Dividend   1		000_0_			_0,0.,_0_0	, _,	0, -0-2 -0-0	
15% Dividend   15% Dividend   528   972595   YES14AUG10   RD   15/07/2019   12/07/2019   072/2019-2020   Payment of Interest for Bonds   15/07/2019   958425   115EARCL19   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest   15/07/2019   15/07/2019   073/2019-2020   Payment of Interest   12/07/2019   15/07/2019   073/2019-2020   Payment of Interest   15/07/2019   073/2019-2020   Payment of Interest   15/07/2019   15/07/2019   073/2019-2020   Payment of Interest   15/07/2019   15/07/2019   073/2019-2020   Payment of Interest   15/07/2019	527	539785	PDMJEPAPER	вс	16/07/2019	12/07/2019	072/2019-2020	
S28   972595   YES14AUG10   RD   15/07/2019   12/07/2019   072/2019-2020   Payment of Interest for Bonds   S29   958425   115EARCL19   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest   S30   954455   930AHFCL23   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest   A.G.M.   S283167   CORO ENGG   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   A.G.M.   A.G.M.   S2870   S2770   M&M FINANSER   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   S28870   A.G.M.   S28								
S29   958425   115EARCL19   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest	528	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	
S30   954455   930AHFCL23   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest   S31   S33167   CORO ENGG   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   S32   953778   ECLC8C601D   RD   16/07/2019   15/07/2019   073/2019-2020   Payment of Interest   Redemption of NCD   RD   16/07/2019   15/07/2019   073/2019-2020   A.G.M.   125% Special Dividend   Dividend   A.G.M.   S08989   NAVNETEDUL   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   S0% Final Dividend   A.G.M.   S0% Final Dividend   S34   S08989   NAVNETEDUL   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   S0% Final Dividend   S35   S04112   NELCO LIMITE   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   S0% Final Dividend   S36   S00333   PIX TRANSMIS   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   27.5% Final Dividend   S37   S32460   PONNI ERODE   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   20% Dividend   S38   S05537   ZEE ENTER   RD   16/07/2019   15/07/2019   073/2019-2020   A.G.M.   350% Final Dividend   S39   936452   912STFCL24   RD   17/07/2019   16/07/2019   074/2019-2020   Payment of Interest   S40   936316   92SAHFL23   RD   17/07/2019   16/07/2019   074/2019-2020   Payment of Interest   S41   936320   935AHFL28   RD   17/07/2019   16/07/2019   074/2019-2020   Payment of Interest   S42   936454   93STFCL29   RD   17/07/2019   16/07/2019   074/2019-2020   Payment of Interest   S43   S22134   ARTSON ENGIN   BC   18/07/2019   16/07/2019   074/2019-2020   A.G.M.   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019   074/2019-2020   10% Dividend   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019   074/2019-2020   10% Dividend   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019   074/2019-2020   10% Dividend   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019   074/2019-2020   10% Dividend   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019   074/2019-2020   10% Dividend   S44   S26817   CHEVIOT COMP   RD   17/07/2019   16/07/2019								
531   533167   CORO ENGG   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.	530	954455	930AHFCL23	RD				<del>-</del>
Redemption of NCD   Sample   Redemption of NCD   Sample   Redemption of NCD   Redemption of Name   Redempt	531	533167	CORO ENGG	BC	17/07/2019		073/2019-2020	A.G.M.
S33   S32720   M&M FINANSER   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   125% Special Dividend	532	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
125% Special Dividend   534   508989   NAVNETEDUL   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   50% Final Dividend   535   504112   NELCO LIMITE   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   15% Dividend   15% Final Dividend   15								Redemption of NCD
Solution   Solution	533	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
535 504112 NELCO LIMITE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 536 500333 PIX TRANSMIS BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 537 532460 PONNI ERODE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M. 539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								125% Special Dividend
535 504112 NELCO LIMITE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 536 500333 PIX TRANSMIS BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 27.5% Final Dividend 537 532460 PONNI ERODE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 20% Dividend 538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M. 539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend	534	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
15% Dividend   15% Dividend   536   500333   PIX TRANSMIS   BC   17/07/2019   15/07/2019   073/2019-2020   A.G.M.   27.5% Final Dividend   27.5% Final Dividend   27.5% Final Dividend   20% Dividend   20% Dividend   20% Dividend   20% Dividend   20% Dividend   20% Final Dividend								50% Final Dividend
536 500333 PIX TRANSMIS BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 27.5% Final Dividend 537 532460 PONNI ERODE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 20% Dividend 538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M. 350% Final Dividend 539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 Payment of Interest 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 A.G.M.	535	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
27.5% Final Dividend  537								15% Dividend
537 532460 PONNI ERODE BC 17/07/2019 15/07/2019 073/2019-2020 A.G.M. 20% Dividend  538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M. 350% Final Dividend  539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M. 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend	536	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
20% Dividend  538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M.  350% Final Dividend  539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest  540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest  541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest  542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest  543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M.  544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								27.5% Final Dividend
538 505537 ZEE ENTER RD 16/07/2019 15/07/2019 073/2019-2020 A.G.M. 350% Final Dividend 539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M. 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend	537	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
350% Final Dividend 539 936452 912STFCL24 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 540 936316 925AHFL23 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 541 936320 935AHFL28 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M. 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								20% Dividend
539       936452       912STFCL24       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         540       936316       925AHFL23       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         541       936320       935AHFL28       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         542       936454       93STFCL29       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         543       522134       ARTSON ENGIN       BC       18/07/2019       16/07/2019       074/2019-2020       A.G.M.         544       526817       CHEVIOT COMP       RD       17/07/2019       16/07/2019       074/2019-2020       10% Dividend	538	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
540       936316       925AHFL23       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         541       936320       935AHFL28       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         542       936454       93STFCL29       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         543       522134       ARTSON ENGIN       BC       18/07/2019       16/07/2019       074/2019-2020       A.G.M.         544       526817       CHEVIOT COMP       RD       17/07/2019       16/07/2019       074/2019-2020       10% Dividend								350% Final Dividend
541       936320       935AHFL28       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         542       936454       93STFCL29       RD       17/07/2019       16/07/2019       074/2019-2020       Payment of Interest         543       522134       ARTSON ENGIN       BC       18/07/2019       16/07/2019       074/2019-2020       A.G.M.         544       526817       CHEVIOT COMP       RD       17/07/2019       16/07/2019       074/2019-2020       10% Dividend			912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	
542 936454 93STFCL29 RD 17/07/2019 16/07/2019 074/2019-2020 Payment of Interest 543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M. 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								<del>-</del>
543 522134 ARTSON ENGIN BC 18/07/2019 16/07/2019 074/2019-2020 A.G.M. 544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								<del>-</del>
544 526817 CHEVIOT COMP RD 17/07/2019 16/07/2019 074/2019-2020 10% Dividend								
545 508906 EVEREST INDS RD 17/07/2019 16/07/2019 074/2019-2020 A.G.M.								
	545	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.

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							75% Dividend
546	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							1600% Final Dividend
547	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							10% Dividend
548	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							250% Final Dividend
549	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							20% Final Dividend
550	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
							45% Final Dividend
551	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							25% Dividend
552	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							15% Final Dividend
553	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							200% Dividend
554	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							30% Dividend
555	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							80% Final Dividend
556	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							350% Dividend
557	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
558	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							140% Dividend
559	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
560	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
561	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
				10/05/0010	1 = /0 = /0010	000000000000000000000000000000000000000	120% Dividend
562	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
563	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
564	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
ГСГ	500000	DMI IMD	D.C.	10/05/0010	15/05/0010	000/0010 0000	10% Dividend
565	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
FCC	F22007	DAME DDAME	DD.	10/07/2010	17/07/2010	075/2010 2020	125% Final Dividend
566	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M.
F.C.7	E40E0E	me ta carem	D.C.	10/07/2010	17/07/2010	075/2010 2020	90% Final Dividend
567	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
568	509945	THACKER	вс	19/07/2019	17/07/2019	075/2019-2020	10% Final Dividend A.G.M.
569	500575	VOLTAS LTD	ВC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
303	500575	VOLIAS LID	ьс	19/01/2019	17/07/2019	075/2019-2020	400% Final Dividend
570	531335	ZYDUS WELL	вс	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
370	331333	ZIDOS WEDD	ЪС	19/01/2019	17/07/2019	075/2019-2020	50% Final Dividend
571	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
57 <b>2</b>	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
573	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
574	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
57 <del>5</del> 575	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
576	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
577	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
578	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
579	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
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580	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
581	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
582	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
583	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
584	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
585	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
586	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
587	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
588	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
589	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
590	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
591	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
592	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
593	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
594	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
59 <del>4</del> 595	936436	95KFLZIA 95KFLSR1		20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
			RD				<del>-</del>
596	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
597	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
598	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
599	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Final Dividend
600	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							15% Final Dividend
601	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
602	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
603	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Dividend
604	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
605	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							25% Dividend
606	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
607	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
608	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							170% Dividend
609	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							60% Final Dividend
610	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							80% Final Dividend
611	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							1400% Final Dividend
612	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							350% Final Dividend
613	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
614	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
				,,		0.0, 2022 2020	200% Dividend
615	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
616	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
617	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
017	323111	INCINDIN	DC	25/01/2015	13/07/2013	077/2015 2020	40% Final Dividend
618	500040	CENTURY TEXT	вс	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
010	200040	CEMIOKI IEMI	שנ	23/01/2013	15/01/2019	J11/2019-2020	75% Dividend
619	523127	EIH ASOCIATI	вс	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
013	JZJ1Z/	EIU VOOCIVII	ъC	43/UI/4U19	19/01/2019	011/2019-2020	45% Dividend
620	540755	GICRE	RD	22/07/2019	19/07/2019	077/2010_2020	135% Dividend
020	340/33	GICKE	עא	44/UI/4U13	19/01/2019	077/2019-2020	
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621	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
622	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
623	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
0_0	307000	711 11(2021)(1	20	20,0,,2025	257 077 2025	07772025 2020	100% Final Dividend
624	524661	WELCU DRU PH	вс	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
625	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
626	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
627	952804	AHFC26SEP16 AUS22SEP15					Payment of Interest
			RD	23/07/2019	22/07/2019	078/2019-2020	
628	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
				04/05/0010	00/05/0010	000/0010 0000	125% Dividend
629	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
630	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							100% Special Dividend
631	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
632	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							20% Final Dividend
633	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
634	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
				,,	,,	,	50% Final Dividend
635	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
000	321732		20			0,0,2025 2020	102% Final Dividend
636	500730	NOCIL LTD	ВC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
050	300730	NOCIH HID	ъс	24/01/2019	22/01/2019	070/2019-2020	25% Dividend
637	532805	REDINGTON	вс	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
037	532605	REDINGION	ьс	24/0//2019	22/01/2019	078/2019-2020	
620	E012E0			04/05/0010	00/05/0010	000/0010 0000	165% Final Dividend
638	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
639	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
640	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
641	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							325% Final Dividend
642	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							310% Dividend
643	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
644	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
645	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
646	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
647	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
<b>V</b> = .	00_0_				_0, 0., _0_0	0.0, 2020 2020	100% Final Dividend
648	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
649	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
049	340700	MANILOG	ъс	25/01/2019	23/01/2019	079/2019-2020	18% Final Dividend
650	530073	SANGHVI MOV	вс	25/07/2019	23/07/2019	079/2019-2020	
						·	A.G.M.
651	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
		<b></b>		0= (0= (00= 6	00/08/005	AMA /AATA AAGA	4% Dividend
652	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							20% Final Dividend
653	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
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654	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
655	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
656	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							175% Dividend
657	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							65% Final Dividend
658	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
659	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
660	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
661	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							3% Dividend
662	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							50% Dividend
663	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							20% Dividend
664	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
665	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
666	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
667	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
668	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
669	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
670	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
671	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
672	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
673	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
674	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							350% Final Dividend
675	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
676	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							15% Final Dividend
677	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
678	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
679	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							140% Final Dividend
680	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
681	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
682	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
683	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
684	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
685	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
686	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
687	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
-	- <del></del>		-			<del></del>	50% Dividend
688	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
689	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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690	533170	TAMBOLI CAP	вс	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
				,			7% Dividend
691	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							280% Dividend
692	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
693	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
694	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
695	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
696	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
697	500444	WEST COAS PA	вс	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
031	300444	WEST COAS PA	ьс	29/01/2019	25/01/2019	081/2019-2020	250% Final Dividend
698	590013	XPRO INDIA	вс	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
699	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
						,	90% Final Dividend
700	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							190% Dividend
701	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							10% Dividend
702	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
703	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
504	E10E0E	411DED 411 TH		20 /07 /0010	06/05/0010	000/0010 0000	50% Final Dividend
704	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
705	954564	10436NAC19	DD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
705 706	954565	10430NAC19 1043NAC19A	RD RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
707	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
708	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
709	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
710	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							100% Dividend
711	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
712	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							800% Dividend
713	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
<b>71</b> 4	F20002	DGI	D.C.	21 /07 /2010	20/05/2010	002/0010 0000	10% Final Dividend
714 715	532923 500114	RGL TITAN	BC BC	31/07/2019 31/07/2019	29/07/2019 29/07/2019	083/2019-2020 083/2019-2020	A.G.M. A.G.M.
715	200114	IIIAN	ьс	31/07/2019	29/01/2019	063/2019-2020	500% Dividend
716	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
717	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
718	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
719	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							75% Final Dividend
720	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							25% Final Dividend
721	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							55% Dividend
722	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
723	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
724	504036	HIND RECTIFI	вс	01/08/2019	30/07/2019	084/2019-2020	18% Final Dividend A.G.M.
/41	204030	HIMD RECITET	בו	01/00/2019	30/01/2019	004/2019-2020	20% Final Dividend
725	504258	LAKSHM EL CO	вс	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
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							90% Dividend
726	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							15% Final Dividend
727	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							800% Final Dividend
728	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							10% Dividend
729	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
730	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
731	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
				00/00/0010	24 / 25 / 224 2	005/0010 0000	500% Final Dividend
732	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
				00/00/0010	24 / 25 / 224 2	005/0010 0000	400% Dividend
733	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
<b>5</b> 24	500450	1077 GODD 7	5.0	00/00/0010	21 /05 /0010	005/0010 0000	210% Final Dividend
734	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
<b>5</b> 25	E006E0		5.0	00/00/0010	21 /05 /0010	005/0010 0000	15% Dividend
735	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
726	F22260	RAMCO INDUSR	DD.	01 /00 /0010	21 /07 /2010	005/2010 2020	200% Final Dividend
736	532369		RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
737	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
738	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
739	533018	SIMPLEX MIL	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
739 740	533010	SIMPLEX MIL SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
740 741	503229	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
741 742	505229	SIMPLEX REAL SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
/ 12	303027	SNI DEARINGS	ъс	02/00/2019	31/01/2019	003/2019-2020	50% Dividend
743	517168	SUBROS LIMIT	вС	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
, 13	317100	DODINOD LINII	20	02/00/2019	31/0//2013	003/2013 2020	65% Final Dividend
744	500413	THOMAS CK IN	вС	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
,	300113	111011110 CIC 111	20	02/00/2019	31/0//2013	003/2013 2020	37.5% Final Dividend
745	519105	AVT NATU PRO	вс	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
,	0_2_0			00, 00, 2022	0=, 00, =0=2	,	20% Final Dividend
746	500493	BHARAT FORGE	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
747	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
748	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
749	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
750	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
751	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
752	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
753	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
754	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
755	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
756	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
757	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
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758	537839	PHOENIX TN	ВC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
759	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
760	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							450% Final Dividend
761	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Final Dividend
762	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							100% Dividend
763	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
764	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
765	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							25% Final Dividend
766	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
767	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
768	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
		00		0.5 / 0.0 / 0.0 1.0	00/00/0010	005/0010 0000	70% Final Dividend
769	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
770	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
771	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
	E00160	G00DUEL TUDE	D.C.	06/00/0010	00/00/0010	005/0010 0000	115% Final Dividend
772	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
	046000			05/00/0010	00/00/0010	005/0010 0000	130% Final Dividend
773	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
774	E22140	TOU ENERGY	D.C.	06/00/2010	02/08/2010	007/2010 2020	Redemption(Part) of NCD
774	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
775	539524	LALPATHLAB	вс	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend A.G.M.
115	539524	LALPAIRLAD	ьс	00/00/2019	02/06/2019	067/2019-2020	35% Final Dividend
776	539354	POLYSPIN	вс	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
770	339334	POHISPIN	ъс	00/00/2019	02/00/2019	007/2019-2020	12% Dividend
777	538902	DHUN TEAIND	вс	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
,,,	330302	DHON ILMIND	20	07/00/2015	03/00/2013	000/2019 2020	50% Dividend
778	500840	EIH LIMITED	ВC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
,,,	300010		20	077 007 2015	03/00/2013	000/2019 2020	45% Final Dividend
779	500133	ESAB INDIA	ВC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
780	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	20% Final Dividend
781	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
782	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	7% Dividend
783	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
784	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Final Dividend
785	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
786	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							47.5% Final Dividend
787	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Final Dividend
788	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
789	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds

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790	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
791	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
,,,	323730	DVI	DC	00/00/2019	00/00/2019	003/2013 2020	40% Dividend
792	505255	GMM PFAUDLE	ВC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
,,,_	303233			00,00,101	00,00,202	005, 2025 2020	75% Final Dividend
793	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
794	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
	32323			00,00,202	00,00, =0=0	000, 2020 2020	30% Dividend
795	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
796	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
						·	150% Final Dividend
797	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
						·	150% Final Dividend
798	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							30% Dividend
799	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							16% Dividend
800	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
801	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
802	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
803	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
804	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
							Redemption(Part) of NCD
805	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
							25% Special Dividend
806	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
807	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
							40% Dividend
808	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
809	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
810	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
811	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	<del>-</del>
812	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
813	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
814	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
							10% Dividend
815	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
016	500056	D 2 1/2 1/2/1/2	5.0	14/00/0010	00/00/0010	000/0010 0000	60% Final Dividend
816	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
817	952718 952721	1025FEL20E 1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
818 819	952721		RD	14/08/2019	13/08/2019	093/2019-2020 093/2019-2020	Payment of Interest Payment of Interest
013	32002T	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
820	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
821	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
822	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
823	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
824	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
825	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
826	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
827	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
828	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
829	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
830	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
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Second							h	u040619
Second   S								
Second   S	831	958506	951 SVHPT.29A	RD	15/08/2019	13/08/2019	093/2019-2020	
833   994758   990ANFL22A   RD   14/08/2019   13/08/2019   093/2019-2020   Payment of Interest	00_	22220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-12	237 007 2023	23, 00, 2023	030, 2023 2020	<del>-</del>
Sample   S	832	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	<del>-</del>
System								_
Signature   Sign								
Section   Tricking Property   Section   Sect	834	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	<del>-</del>
14/08/2019   094/2019-2020   Payment of Interest   14/0								35% Final Dividend
1838   956838   FARIL20	835	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
958838   958838   7RIL22   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   1839   936452   9125FCL24   RD   17/08/2019   14/08/2019   094/2019-2020   Payment of Interest   840   936316   925AHFL23   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   841   954455   930340   936320   935AHFL28   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   843   936454   938TFCL29   RD   17/08/2019   14/08/2019   094/2019-2020   Payment of Interest   844   95812   95TFL23   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   845   506260   ANUH PHARWA   BC   19/08/2019   14/08/2019   094/2019-2020   Payment of Interest   846   50050   BOSCH LTD   BC   17/08/2019   14/08/2019   094/2019-2020   A.G.M.   10/08/2019   14/08/2019   094/2019-2020   A.G.M.   10/08/2019   14/08/2019   094/2019-2020   A.G.M.   10/08/2019   14/08/2019   094/2019-2020   A.G.M.   16/08/2019   14/08/2019   095/2019-2020   Payment of Interest   16/08/2019   19/08/2019   19/08/201	836	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
839   936452   912ETFCL24	837	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
840   936316   925AHFL23   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest	838	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
## 842   936320   935AHFL228   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 936320   935AHFL28   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 936344   938175CL29   RD   17/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 958192   95THL25A   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 958192   95THL25A   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 958192   95THL25A   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest   ## 958192   80SCH LTD   BC   17/08/2019   14/08/2019   094/2019-2020   A.G.M.   ## 1050% Dividend   ## 514358   EVERLON SYNT   BC   17/08/2019   14/08/2019   094/2019-2020   A.G.M.   ## 352500   MARUTISUZUK   BC   17/08/2019   14/08/2019   094/2019-2020   A.G.M.   ## 1050% Dividend   ## 520043   MUNJAL SHOW   BC   17/08/2019   14/08/2019   094/2019-2020   A.G.M.   ## 1050% SINTISE INV.   BC   18/08/2019   14/08/2019   094/2019-2020   A.G.M.   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   19/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   19/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   19/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   16/08/2019   095/2019-2020   Payment of Interest   ## 1050% SINTISE INV.   BC   18/08/2019   19/08/2019   096/2019-2020   Payment of Interest   ## 1050% SINT	839	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
B42   936320   935AHFL28   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest	840	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
844   958192   95THL25A   RD   17/08/2019   14/08/2019   094/2019-2020   Payment of Interest	841	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
844   958.192   95THL25A   RD   16/08/2019   14/08/2019   094/2019-2020   Payment of Interest	842	936320	935AHFL28	RD		14/08/2019	094/2019-2020	Payment of Interest
Section   Sect	843	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
Second   S	844	958192	95THL25A	RD			094/2019-2020	Payment of Interest
846 500530 BOSCH LTD BC 17/08/2019 14/08/2019 094/2019-2020 A.G.M.  847 514358 EVERLON SYNT BC 17/08/2019 14/08/2019 094/2019-2020 A.G.M.  848 532500 NARUTISUZUK BC 17/08/2019 14/08/2019 094/2019-2020 A.G.M.  849 520043 MUNJAL SHOW BC 17/08/2019 14/08/2019 094/2019-2020 A.G.M.  850 501110 SUNRISE INV. BC 18/08/2019 14/08/2019 094/2019-2020 A.G.M.  851 954172 ORARCL19 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest  852 958224 1025AHFCL23 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest  853 952708 980AHFL22C RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest  854 500253 LTC H. FINAN BC 20/08/2019 16/08/2019 095/2019-2020 Payment of Interest  855 534190 OLYMPIC BC 20/08/2019 16/08/2019 095/2019-2020 Payment of Interest  856 935980 1025KFL22 RD 20/08/2019 16/08/2019 095/2019-2020 Payment of Interest  857 936308 1025KFL25 RD 20/08/2019 19/08/2019 095/2019-2020 Payment of Interest  858 935878 1075KFL19 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  859 935974 10KFL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  860 936028 10KFL20A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  861 936304 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  862 936034 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  863 936080 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  864 936080 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  865 936096 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  867 935560 112KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  868 935561 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  869 935661 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  871 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest  872 935884 1	845	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	
Second State								
847         514358         EVERLON SYNT         BC         17/08/2019         14/08/2019         094/2019-2020         A.G.M.           848         532500         MARUTISUZUK         BC         17/08/2019         14/08/2019         094/2019-2020         A.G.M.           849         520043         MUNJAL SHOW         BC         17/08/2019         14/08/2019         094/2019-2020         A.G.M.           850         501110         SUNRISE INV.         BC         18/08/2019         16/08/2019         095/2019-2020         Payment of Interest           851         954172         0EARCL19         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           852         95224         10.25AHFCL23         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           853         952708         980AHFL22C         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           854         500253         LIC H. FINAN         BC         20/08/2019         16/08/2019         095/2019-2020         Payment of Interest           855         93490         012XFFL22         RD         20/08/2019         19/08/2019         096/2019-2020	846	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	
848								
Section   Sect								
849 520043 MUNJAL SHOW BC 17/08/2019 14/08/2019 094/2019-2020 A.G.M.  850 501110 SUNRISE INV. BC 18/08/2019 14/08/2019 094/2019-2020 A.G.M.  851 954172 0EARCL19 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest P52 958224 1025AHFCL23 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest P52 958224 1025AHFCL23 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest P52 958224 1025AHFCL23 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest P52 95823 S102 H.F. FINAN BC 20/08/2019 16/08/2019 095/2019-2020 Payment of Interest P53 952708 980AHFL22C RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest P53 93590 1025KFL22 RD 20/08/2019 19/08/2019 095/2019-2020 Payment of Interest P53 93598 1025KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93597 1075KFL19 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 935974 10KFL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93608 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest P53 93618 13KFL2020	848	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	
STATES   SUNTISE INV.   BC   18/08/2019   14/08/2019   094/2019-2020   A.G.M.								
850         501110         SUNRISE INV.         BC         18/08/2019         14/08/2019         094/2019-2020         A.G.M.           851         954172         OEARCL19         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           852         958224         1025AHFCL23         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           853         952708         980AHFL22C         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           854         500253         LIC H. FINAN         BC         20/08/2019         16/08/2019         095/2019-2020         A.G.M.           855         534190         OLYMPIC         BC         20/08/2019         19/08/2019         095/2019-2020         Payment of Interest           856         935980         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           857         936308         1025KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           859         935974         10KFL20         RD         20/08/2019         19/08/2019         096/2019-2020 <td>849</td> <td>520043</td> <td>MUNJAL SHOW</td> <td>BC</td> <td>17/08/2019</td> <td>14/08/2019</td> <td>094/2019-2020</td> <td></td>	849	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	
851 954172 0EARCL19 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest 852 958224 1025AHFCL23 RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest 957208 980AHFL22C RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest 8584 500253 LIC H. FINAN BC 20/08/2019 16/08/2019 095/2019-2020 A.G.M.  855 534190 OLYMPIC BC 20/08/2019 16/08/2019 095/2019-2020 A.G.M.  856 935980 1025KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 857 936308 1025KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 858 935878 1075KFL19 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 859 935974 10KFL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 860 936028 10KFL20A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 861 936300 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 862 936034 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 863 936080 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 864 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 865 936034 10KFL22A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935561 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 9353								
852         958224         1025AHFCL23         RD         19/08/2019         16/08/2019         095/2019-2020         Payment of Interest           853         952708         980AHFL22C         RD         19/08/2019         16/08/2019         095/2019-2020         A.G.M.           854         500253         LIC H. FINAN         BC         20/08/2019         16/08/2019         095/2019-2020         A.G.M.           855         534190         OLYMPIC         BC         20/08/2019         16/08/2019         095/2019-2020         A.G.M.           856         935980         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           857         936308         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           857         936308         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           858         935878         1075KFL19         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           860         936028         10KFL20A         RD         20/08/2019         19/08/2019         096/2019-2020								
853 952708 980AHFL22C RD 19/08/2019 16/08/2019 095/2019-2020 Payment of Interest 854 500253 LIC H. FINAN BC 20/08/2019 16/08/2019 095/2019-2020 A.G.M.  855 534190 OLYMPIC BC 20/08/2019 16/08/2019 095/2019-2020 A.G.M.  856 935980 1025KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 936308 1025KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 1075KFL19 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 935974 10KFL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 9360 936028 10KFL20A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 936300 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 936300 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93630 936034 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 9364 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 9366 936066 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 9366 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 1125KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93566 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93586 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93586 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 93587 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
854								<del>-</del>
Second Column   Second Colum								_
855         534190         OLYMPIC         BC         20/08/2019         16/08/2019         095/2019-2020         A.G.M.           856         935980         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           857         936308         1025KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           858         935878         1075KFL19         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           859         935974         10KFL20         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           860         936028         10KFL20A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           861         936300         10KFL21         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           863         936080         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           865         936076         10KFL23         RD         20/08/2019         19/08/2019         096/2019-2020	854	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	
856         935980         1025KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           857         936308         1025KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           858         935878         1075KFL19         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           859         935974         10KFL20         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           860         936028         10KFL20A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           861         936300         10KFL21         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           862         936034         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           863         936080         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           864         936166         10KFL23         RD         20/08/2019         19/08/2019         096/	OEE	E24100	OT VMDTC	P.C	20/09/2010	16/09/2010	005/2010 2020	
857       936308       1025KFL25       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         858       935878       1075KFL19       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         859       935974       10KFL20       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         860       936028       10KFL20A       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         861       936300       10KFL21       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         862       936034       10KFL22       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         863       936080       10KFL22A       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         864       936166       10KFL23       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         865       936096       10KFL25       RD       20/08/2019       19/08/2019       096/2019-2020       Payment of Interest         867       935560       1125KFL20F					·			
858         935878         1075KFL19         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           859         935974         10KFL20         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           860         936028         10KFL20A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           861         936300         10KFL21         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           862         936034         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           863         936080         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           864         936166         10KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           865         936096         10KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           866         935774         1115KFL22         RD         20/08/2019         19/08/2019         096/20								
859         935974         10KFL20         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           860         936028         10KFL20A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           861         936300         10KFL21         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           862         936034         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           863         936080         10KFL22A         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           864         936166         10KFL23         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           865         936096         10KFL25         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           866         935774         1115KFL22         RD         20/08/2019         19/08/2019         096/2019-2020         Payment of Interest           868         935562         1150KFL22G         RD         20/08/2019         19/08/2019         096/2								<del>-</del>
860 936028 10KFL20A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 861 936300 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 862 936034 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 863 936080 10KFL22A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 864 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 865 936096 10KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment								_
861 936300 10KFL21 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 862 936034 10KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 863 936080 10KFL22A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 864 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 865 936096 10KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 874 935274 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 875 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
86293603410KFL22RD20/08/201919/08/2019096/2019-2020Payment of Interest86393608010KFL22ARD20/08/201919/08/2019096/2019-2020Payment of Interest86493616610KFL23RD20/08/201919/08/2019096/2019-2020Payment of Interest86593609610KFL25RD20/08/201919/08/2019096/2019-2020Payment of Interest8669357741115KFL22RD20/08/201919/08/2019096/2019-2020Payment of Interest8679355601125KFL20FRD20/08/201919/08/2019096/2019-2020Payment of Interest8689355621150KFL22GRD20/08/201919/08/2019096/2019-2020Payment of Interest869935656115KFL22RD20/08/201919/08/2019096/2019-2020Payment of Interest87093588411KFL23RD20/08/201919/08/2019096/2019-2020Payment of Interest87193527413KFL2020FRD20/08/201919/08/2019096/2019-2020Payment of Interest87293538113KFL2021HRD20/08/201919/08/2019096/2019-2020Payment of Interest873956840680RIL20RD20/08/201919/08/2019096/2019-2020Payment of Interest								_
863 936080 10KFL22A RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 864 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 865 936096 10KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
864 936166 10KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 865 936096 10KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
865 936096 10KFL25 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								_
866 935774 1115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 867 935560 1125KFL20F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 868 935562 1150KFL22G RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 869 935656 115KFL22 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
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870 935884 11KFL23 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								<del>-</del>
871 935274 13KFL2020F RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest								
872 935381 13KFL2021H RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest 873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest			13KFL2020F				096/2019-2020	<del>-</del>
873 956840 680RIL20 RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest	872		13KFL2021H					<del>-</del>
874 936156 925KFL19B RD 20/08/2019 19/08/2019 096/2019-2020 Payment of Interest	873	956840	680RIL20	RD	20/08/2019		096/2019-2020	Payment of Interest
	874	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
875 951510 93PGCIL19 RD 20/08/2019 19/08/2019 096/2019-2020 Redemption of Bonds	875	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds

						D	u040619
							Payment of Interest for Bonds
876	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
877	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
878	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
879	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
880	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
881	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
882	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
002	337323	AUKUM	KD	20/00/2019	13/00/2013	050/2015-2020	400% Final Dividend
883	530899	ASIA PACK LI	вс	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
884	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
004	300187	изтг	ьс	21/00/2019	19/00/2019	090/2019-2020	
005	E 40202	414T M	20	01 /00 /0010	10/00/0010	006/0010 0000	150% Final Dividend
885	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
886	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
887	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
888	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
889	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
890	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
891	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
892	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
0,72	332327	ЕСПЕКА	ЪС	25/00/2015	21/00/2019	050/2015-2020	10% Final Dividend
002	E22482	CDANIII EC TND	D.C.	22/09/2010	21/08/2019	000/2010 2020	
893	532482	GRANULES IND	BC	23/08/2019	21/06/2019	098/2019-2020	A.G.M.
004	F10FF0		20	02/00/0010	01 /00 /0010	000/0010 0000	25% Final Dividend
894	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
895	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
896	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
897	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
898	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
899	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
900	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
901	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
902	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							15% Dividend
903	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
					,		Redemption(Part) of NCD
904	519421	KSE LIMITED	ВC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
,,,	313111		20	23, 00, 2023	22, 00, 2023	033, 2013 2010	150% Dividend
905	520059	MUNJAL AUTO	ВC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
905	320039	MUNUAL AUIO	ьс	20/00/2019	22/06/2019	099/2019-2020	50% Final Dividend
006	E00670	MEET AWA ACDO	D.C.	24/00/2010	22/00/2010	000/2010 2020	
906	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							200% Final Dividend
907	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							1500% Final Dividend
908	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
909	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
910	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
911	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
912	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							25% Final Dividend
						_	4.2

bu040619 958743 1250SPTL22 RD 28/08/2019 27/08/2019 102/2019-2020 Paymer

913	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
914	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
915	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							100% Dividend
916	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
917	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							10% Dividend
918	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							15% Dividend
919	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
920	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
921	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
922	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							100% Dividend
923	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							2% Final Dividend
924	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
925	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
926	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
927	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
928	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
929	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
930	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
931	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
932	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
933	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
934	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
935	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
936	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
937	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
938	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
939	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
940	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
941	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 045/2019-2020 (P.E. 06/06/2019)

			Shut Down P	eriod
Code No.	Company Name	B.C./R.D.	Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019 BC	27/05/2019	14/06/2019
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
332523	Biocon Ltd.	13/06/2019 RD	03/06/2019	13/06/2019
300830	Colgate-Palmolive (India) Ltd.,	06/06/2019 RD	17/05/2019	06/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019

bu040619 300104 Hindustan Petroleum Corporation Ltd 10/06/2019 BC 21/05/2019 10/06/2019 300696 Hindustan Unilever Ltd., 22/06/2019 BC 03/06/2019 21/06/2019 332814 Indian Bank 22/06/2019 BC 03/06/2019 21/06/2019 300209 Infosys Ltd 15/06/2019 BC 27/05/2019 14/06/2019 311218 Shriram Transport Finance Co. Ltd., 21/06/2019 BC 31/05/2019 21/06/2019 22/06/2019 BC 03/06/2019 21/06/2019 332276 Syndicate Bank 332540 Tata Consultancy Services Ltd. 06/06/2019 RD 17/05/2019 06/06/2019 07/06/2019 BC 17/05/2019 07/06/2019 300400 Tata Power Co. Ltd 300420 Torrent Pharmaceuticals Ltd. 14/06/2019 RD 27/05/2019 14/06/2019 332779 TORRENT POWER LIMITED 14/06/2019 RD 31/05/2019 14/06/2019 332477 Union Bank of India 22/06/2019 BC 03/06/2019 21/06/2019 307685 Wipro Ltd., 21/06/2019 RD 04/06/2019 21/06/2019 332648 Yes Bank Ltd. 06/06/2019 BC 16/05/2019 06/06/2019

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Total:21

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# Provisional SLB Scheme ShutDown Period

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		B.C./R.D.	•	Shut Dow	m Period
Scrip Code	Company Name	Date	Flag	Start	End
332921	Adani Ports and Spec	21/06/2019	RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019	BC	03/06/2019	21/06/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
332134	Bank Of Baroda	20/06/2019	BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019	BC	03/06/2019	24/06/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
309488	Graphite India Ltd.	29/06/2019	BC	11/06/2019	28/06/2019
300180	HDFC Bank Ltd.	21/06/2019	RD	03/06/2019	21/06/2019
300696	Hindustan Unilever L	22/06/2019	BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019	BC	03/06/2019	21/06/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
311218	Shriram Transport Fi	21/06/2019	BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019	BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019	RD	03/06/2019	21/06/2019

Total No of Scrips:22

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BSE CORPORATES ANNOUNCEMENTS

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

Subject : Corporate Action-Updates on Buy back

Outcome of Board Meeting held on June 4, 2019

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on June 4, 2019

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Scrip code: 537602 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 03.06.2019

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Scrip code: 532806 Name: AI CHAMPDANY INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation Of Closure Of Trading Window

AI CHAMPDANY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of AI Champdany Industries Limited will be held on Thursday, the 13th day of June, 2019 at 12-30 PM at the Registered office of the Company at 25, Princep Street, Kolkata- 700072, inter-alia to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2019.

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Scrip code: 534064 Name: Alliance Integrated Metaliks Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements)
Regulation 2015, this is to inform you that a meeting of the Board of Directors of the Company held today i.e. Monday, June
03, 2019, has considered and approved the following matters:

1.Appointment of Mr. Saurabh Kumar Jain (A53522) as Company
Secretary and Compliance Officer of the Company w.e.f. June 03, 2019 (Brief profile are attached as 'Annexure A').

2.Appointment of M/s K. Rahul & Associates, Company Secretaries, as the Secretarial Auditor for the Financial Year
2018-19(Brief profile are attached as 'Annexure B').

The Board Meeting was commenced at 4:30 P.M. and concluded at 5:10
P.M.

This is for your information and records.

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Scrip code: 542524 Name: AMBASSADOR INTRA HOLDINGS LIMITED

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

With reference to the above, the company has accepted resignation of Ms. Falguni Dhrumil Shah from the post of Company Secretary cum Compliance officer with effect from the date of her Resignation Letter (copy enclosed) i.e. May 28, 2019. You are requested to take the same on your record.

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Scrip code: 500425 Name: Ambuja Cements Ltd.

Subject : Sub: Information Under Listing Regulations - Compulsory Transfer Of Eguity Shares To Investor Education And Protection Fund (IEPF) Account

Sub: Information under Listing Regulations- Compulsory transfer of Eguity Shares to Investor Education and Protection Fund (IEPF) Account

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Scrip code: 530133 Name: Amco India Ltd.

Subject : Clarification sought from Amco India Ltd

The Exchange has sought clarification from Amco India Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 515055 Name: Anant Raj Limited

Subject : NOTICE OF THE NATIONAL COMPANY LAW TRIBUNAL (NCLT) CONVENED MEETINGS OF THE EQUITY SHAREHOLDERS, OF ANANT RAJ LIMITED TO BE HELD ON SATURDAY, JULY 06, 2019.

The NCLT Convened meetings of the Equity Shareholders of the Company is scheduled to be held on Saturday, July 06, 2019 at 11:00 A.M.at the Registered Office of the Company to consider the Composite Scheme of Arrangement for amalgamation and demerger involving the amalgamation of Anant Raj Agencies Private Limited with and into Anant Raj Limited (ARL)and immediately thereupon, the demerger of the 'Projects Division'of the ARL into Anant Raj Global Limited under the provisions of Sections 230 - 232 read with Sections 52 and 66 of the Companies Act, 2013 as per the order of Hon'ble NCLT, Chandigarh Bench dated May 17, 2019. The Company has provided remote e-voting and postal ballot facility. Notice of the NCLT convened meeting of the Equity Shareholders alongwith e-voting and postal ballot form is attached.

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Scrip code: 515055 Name: Anant Raj Limited

Subject : MEETINGS OF THE SECURED CREDITORS OF ANANT RAJ LIMITED TO BE HELD ON SATURDAY, JULY 06, 2019.

The NCLT Convened meetings of the Secured creditors of the Company is scheduled to be held on Saturday, July 06, 2019 at 12:30 P.M at the Registered Office of the Company to consider the Composite Scheme of Arrangement for amalgamation and demerger involving the amalgamation of Anant Raj Agencies Private Limited with and into Anant Raj Limited (ARL) and immediately thereupon, the demerger of the 'Projects Division' of the ARL into Anant Raj Global Limited under the provisions of Sections 230 - 232 read with Sections 52 and 66 of the Companies Act, 2013 as per the order of Hon'ble NCLT, Chandigarh Bench dated May 17, 2019. The notice of meeting of Secured Creditors is attached.

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Scrip code: 515055 Name: Anant Raj Limited

Subject: NOTICE OF THE NATIONAL COMPANY LAW TRIBUNAL (NCLT) CONVENED MEETINGS OF THE UNSECURED CREDITORS OF ANANT RAJ LIMITED TO BE HELD ON SATURDAY, JULY 06, 2019.

The NCLT Convened meetings of the un Secured creditors of the Company is scheduled to be held on Saturday, July 06, 2019 at 02:30 P.M at the Registered Office of the Company to consider the Composite Scheme of Arrangement for amalgamation and demerger involving the amalgamation of Anant Raj Agencies Private Limited with and into Anant Raj Limited (ARL) and immediately thereupon, the demerger of the 'Projects Division' of the ARL into Anant Raj Global Limited under the provisions of Sections 230 - 232 read with Sections 52 and 66 of the Companies Act, 2013 as per the order of Hon'ble NCLT, Chandigarh Bench dated May 17, 2019. The notice of meeting of unSecured Creditors is attached.

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Scrip code: 531223 Name: Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 10000 equity shares on 03.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records. Kindly acknowledge the receipt.

Scrip code: 523694 Name: Apcotex Industries Limited

Subject : Summary Of Proceeding Of The 33Rd Annual General Meeting Of The Company

Summary of proceeding of the 33rd Annual General Meeting of the Company

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Scrip code: 533758 Name: APL Apollo Tubes Limited

Subject : Intimation Regarding Completion Of Acquisition Of Production Unit Of Taurus Value Steel & Pipes Pvt. Ltd.

APL Apollo Tubes Limited has informed the Exchange regarding ''Completion of acquisition of production unit of Taurus Value Steel & Pipes Pvt. Ltd. ''.

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Scrip code: 523537 Name: APM Industries Ltd.,

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

Kindly refer to our intimation dated May 29, 2019 informing about the approval of the Scheme of Arrangement among APM Industries Limited (Demerged Company) and APM Finvest Limited (Resulting Company) and their respective shareholders and creditors pursuant to the provisions of Sections 230 - 232 of the Companies Act, 2013 for the demerger of 'Finance and Investment Undertaking' ('Demerged Undertaking') of APM Industries Limited (Demerged Company) and subsequent amalgamation of Demerged Undertaking with its wholly owned subsidiary APM Finvest Limited (Resulting Company), by Hon'ble National Company

Law Tribunal, Jaipur Bench vide there order dated May 24, 2019. The Company has received the Certified Copy of Order w.r.t. approval of Scheme of arrangement and simultaneously filed the Certified True Copy of the Order with Registrar of Companies, Ministry of Corporate Affairs on June 03, 2019 which shall be deemed to be the effective date for the purpose of the Scheme of Arrangement.

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Scrip code: 523537 Name: APM Industries Ltd.,

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

Intimation of Record date for the purpose of issuance of equity shares pursuant to the Scheme of arrangement among APM Industries Limited (Demerged Company) and APM Finvest Limited (Resulting Company) and their respective shareholders and creditors. Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 500014 Name: Apple Finance Ltd

Subject : Appointment Of Chief Financial Officer

Please find attached our Letter dated June 4, 2019.

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Scrip code: 542579 Name: Ashapuri Gold Ornament Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their Board meeting held on 04.06.2019, inter-alia, has considered and approved the following: 1. Resignation of Mr. Prince Saraf from the post of Company Secretary and compliance officer of the Company vide his resignation letter dated 03rd June, 2019. 2. On recommendation of Nomination and Remuneration Committee, appointment of Mr. Dharmesh Jayendra Shah (ACS 23669) as Company Secretary and Compliance officer of the Company with effect from 04th June, 2019 to fill the vacancy created by resignation of Mr. Prince Saraf. Please note that the said meeting was held at around 2.00 p.m. IST and closed at around 03.00 p.m. IST. Kindly take note of the same and update on record of the Company accordingly.

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Scrip code: 531392 Name: Asian Flora Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, Sub: Outcome of Board Meeting Regulation 30 & 33 of SEBI (LODR) Regulations, 2015 Ref: Scrip Code: BSE-531392. This is to inform you that the Board of Directors of the Company at its adjourned meeting held on this day i.e. 03th day of June, 2019 has inter alia approved Audited Financial Results for the Fourth Quarter and Year Ended on 31st March, 2019. Please find the enclosed documents as per Regulation 33 of the SEBI(LODR) Regulations, 2015: 1. Audited Financial Results of the Company for the Fourth Quarter and Year Ended 31st March, 2019. 2. Assets and Liabilities for the period ended 31st March, 2019. 3. Board appointed Mr MVSA Murali Krishna a Qualified Company Secretary having membership number A48029, as the Whole Time Company Secretary and Compliance Officer of the Company w.e.f 03th day of June, 2019. 4. Board of Directors of the Company has approved to shift the registered office of the Company from H.No 7-180/4/2, Kamalanagar colony Kapra, ECIL X Roads Hyderabad TG 500062 to H.No. 1-8-364, Soap Factory Lane, Chikkadapally, Hyderabad, TG 500020, i.e. Within the City Limits. The Meeting Commenced at 1.00 P.M. and ended at 3.15 P.M. This is for your information and records.

Thanking You, Yours Faithfully, For Asian Flora Limited Setty Sangameswar Director 03157030

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Scrip code: 531392 Name: Asian Flora Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, Sub: Outcome of Board Meeting Regulation 30 & 33 of SEBI (LODR) Regulations, 2015 Ref: Scrip Code: BSE-531392. This is to inform you that the Board of Directors of the Company at its adjourned meeting held on this day i.e. 03th day of June, 2019 has inter alia approved Audited Financial Results for the Fourth Quarter and Year Ended on 31st March, 2019. Please find the enclosed documents as per Regulation 33 of the SEBI(LODR) Regulations, 2015: 1. Audited Financial Results of the Company for the Fourth Quarter and Year Ended 31st March, 2019. 2. Assets and Liabilities for the period ended 31st March, 2019. 3. Board appointed Mr MVSA Murali Krishna a Qualified Company Secretary having membership number A48029, as the Whole Time Company Secretary and Compliance Officer of the Company w.e.f 03th day of June, 2019. 4. Board of Directors of the Company has approved to shift the registered office of the Company from H.No 7-180/4/2, Kamalanagar colony Kapra, ECIL X Roads Hyderabad TG 500062 to H.No. 1-8-364, Soap Factory Lane, Chikkadapally, Hyderabad, TG 500020, i.e. Within the City Limits. The Meeting Commenced at 1.00 P.M. and ended at 3.15 P.M. This is for your information and records. Thanking You, Yours Faithfully, For Asian Flora Limited Setty Sangameswar Director 03157030

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Scrip code: 524804 Name: Aurobindo Pharma Ltd.

Subject : Clarification sought from Aurobindo Pharma Ltd

The Exchange has sought clarification from Aurobindo Pharma Ltd with respect to news article appearing on www.moneycontrol.com June 03, 2019, titled "Aurobindo Pharma slips 5% after detailed USFDA observations to unit 3". The reply is awaited.

Scrip code: 524804 Name: Aurobindo Pharma Ltd.

Subject : Clarification On Media Report 'Aurobindo Pharma Slips 5% After Detailed USFDA Observations To Unit 3'. <BR> Ref : Email Dated June 4, 2019 From BSE Ltd.<BR>

This has reference to your above cited email seeking clarification on the subject matter. With reference to the above, we inform you that the United States Food and Drug Administration (US FDA / Regulator) had conducted an inspection at our Company's Unit III, a formulation manufacturing facility located at Bachupally, Hyderabad from 13th May 2019 to 24th May 2019. In this regard, the Company has received a ''Form 483'' with ten observations. None of the observations are repetitive and are more procedural in nature. The Company will be responding to the US FDA within the stipulated time. The Form 483 will not have an impact on existing business of this facility.

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Scrip code: 540376 Name: Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Paper of Rs. 100 crore on June 4, 2019.

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Scrip code: 532215 Name: AXIS Bank Ltd.

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

This is to inform you that Fitch Ratings has revised the Long term Issuer Default Rating (IDR) from 'BBB-' (Outlook: Negative) to 'BB+' (Outlook: Stable) and Short Term IDR from 'F3' to 'B' of the Bank on 03rd June, 2019.

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Scrip code: 532215 Name: AXIS Bank Ltd.

Subject : Clarification sought from AXIS Bank Ltd

The Exchange has sought clarification from AXIS Bank Ltd with respect to news article appearing on www.thehindubusinessline.com June 03, 2019, titled "Fitch downgrades IDR ratings of ICICI Bank, Axis Bank". The reply is awaited.

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Scrip code: 541871 Name: Axis Mutual Fund

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

awaited.

Scrip code: 511724 Name: Baid Leasing And Finance Co.Ltd.

Subject : Clarification sought from Baid Leasing & Finance Company Ltd

The Exchange has sought clarification from Baid Leasing & Finance Company Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 511724 Name: Baid Leasing And Finance Co.Ltd.

Subject : Clarification

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

Scrip code: 532134 Name: Bank Of Baroda

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

Review of MCLR w.e.f. 07.06.2019

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Scrip code: 532134 Name: Bank Of Baroda

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

Bank of Baroda has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from June 20, 2019 to June 27, 2019 (both days inclusive) for the purpose of 23rd Annual General Meeting (AGM) of the Bank to be held on June 27, 2019.

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Scrip code: 532525 Name: Bank of maharashtra

Subject : Notice Of Book Closure.

Notice of Book closure for the purpose of 16th Annual General Meeting of Bank to be held on 27th June, 2019.

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Scrip code: 532525 Name: Bank of maharashtra

Subject : Notice Of 16Th Annual General Meeting Of Bank.

Notice of 16th Annual General Meeting of Bank to be held on 27th June, 2019 at Pune.

Scrip code: 506285 Name: Bayer CropScience Limited.

Subject : Proceedings Of The National Company Law Tribunal Convened Meeting Of Shareholders Of Bayer Cropscience Limited Held On June 3, 2019

Please find enclosed a gist of the proceedings of the National Company Law Tribunal convened Meeting of Shareholders of Bayer CropScience Limited held on June 3, 2019 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 506285 Name: Bayer CropScience Limited.

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

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

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506285"> Click here</a>

Scrip code: 506285 Name: Bayer CropScience Limited.

Subject: Disclosure Of Voting Results Of The National Company Law Tribunal Convened Meeting Of The Shareholders Of Bayer Cropscience Limited Held On June 3, 2019 Along With The Scrutinizers Report.

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, please find attached the voting results (Annexure A) of the National Company Law Tribunal Convened Meeting

of the Shareholders of Bayer CropScience Limited along with the Scrutinizer's Report attached (Annexure B).

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Scrip code: 539447 Name: BEARDSELL LIMITED

Subject: Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations 2015 we would like to inform you that our Director Mr Bharat Anumolu has resigned from the Board of Beardsell Limited with effect from 3rd June, 2019

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Scrip code: 500493 Name: Bharat Forge Ltd

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

Acquisition update regarding TORK Motors Private Limited, Pune, India

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Scrip code: 500103 Name: Bharat Heavy Electricals Ltd.,

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

BHEL expands footprint in the transportation sector; Bags order for 25 nos 5000 HP WAG-7 AC Electric Locomotives with Regenerative Equipment from Indian Railways

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Scrip code: 500547 Name: Bharat Petroleum Corpn. Ltd.,

Subject : Agreement For Formation Of JV Company For Kandla Gorakhpur LPG Pipeline

Agreement for formation of JV Company for Kandla Gorakhpur LPG pipeline

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Scrip code: 532454 Name: Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Payments Bank enables BHIM UPI based payments at over 500,000 merchants' issued by Airtel Payments Bank Limited. Kindly take the same on records.

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Scrip code: 532454 Name: Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd with respect to news article appearing on www.dnaindia.com June 04, 2019, titled "Bharti Telemedia under scanner over GST profiteering". The reply is awaited.

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Scrip code: 532454 Name: Bharti Airtel Ltd.

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

In furtherance to our previous intimations in this regard, we wish to inform you that Airtel Africa Limited ('Airtel Africa'), a subsidiary of the Company has informed us its intention to proceed with an initial public offering (the "IPO" or the "Offer"), for admission and listing of its shares on the main market of the London Stock Exchange (Premium Segment). The Offer is targeted to raise USD 750 million (plus a primary greenshoe option of up to 15%) and will be used to reduce the net debt. Further, Airtel Africa is also considering a listing of its shares on the Nigerian Stock Exchange.

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Scrip code: 526666 Name: Bhartiya International Ltd.

Subject : UPDATED LIST OF BOARD OF DIRECTORS

An updated list of Directors of the Company is enclosed herewith pursuant to continuation of Mr. Snehdeep Aggarwal as Non-Executive Director and Chairman with effect from 1st June 2019.

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Scrip code: 532523 Name: Biocon Ltd.

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

Biocon Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532523"> Click here</a>

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Scrip code: 532523 Name: Biocon Ltd.

Subject : Postal Ballot - Voting Results Along With Scrutinizers Report And Amended Memorandum Of Association ("MOA")

In Continuation to our letter dated April 25, 2019, seeking approval of the members by way of Postal Ballot (including e-voting) on the resolutions as set out in the Postal Ballot Notice dated April 25, 2019, please find enclosed: 1.Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulation'); 2.Scrutinizer's Report; 3.Amended Memorandum of Association pursuant to Regulation 30 of SEBI Listing Regulation.

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Scrip code: 514183 Name: Black Rose Industries Ltd

Subject: Intimation Of Change In Company Secretary And Compliance Officer Pursuant To Regulation 30 Of SEBI (LODR), 2015

The Company informs the Exchange that Mr. Nevil Avlani (ICSI Membership No. ACS 46405) is appointed as Company Secretary and Compliance Officer of the Company with effect from 1st June, 2019 in place of Mr. C.P. Vyas. Mr. C.P. Vyas ceased to be Company Secretary and Compliance Officer of the Company with effect from close of business hours on 31st May, 2019.

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Scrip code: 533543 Name: BROOKS LABORATORIES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11.06.2019 For The Approval Of Rights Issue Of The Shares.

BROOKS LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2019, inter alia, to consider and approve Rights Issue of the Equity Shares.

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Scrip code: 542333 Name: CESC Ventures Limited

Subject: Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that the Company has executed an agreement dated 03 June, 2019 ("Investment Agreement") and has acquired 64.63% (Sixty-Four point Six Three Percent) shareholding in Herbolab India Private Limited ('Herbolab').

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Scrip code: 539800 Name: CHD Chemicals Limited

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

CHD Chemicals Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539800"> Click here</a>

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Scrip code: 539800 Name: CHD Chemicals Limited

Subject : Outcome And Result Of Postal Ballot For Migration Of Company From BSE SME Exchange To The Main Board Platform Of BSE Limited

With respect to the captioned subject and pursuant to section 110 of the Companies Act, 2013 read with the Rule 22 of the Companies (Management and Administration) Rule, 2014, We would like to inform you that the resolution mentioned in the Postal Ballot Notice dated 29th April, 2019 for Migration of Company from BSE SME Exchange to the Main Board Platform of BSE Limited has been passed by the members of the Company with requisite majority. The approval is deemed to have been received on the last date of receipt of Postal Ballot forms i.e. on 1st June, 2019.

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

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511243"> Click here</a>

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

Subject : Declaration Of Postal Ballot Results Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI(LODR))

We wish to inform you the following with respect to declaration of Postal Ballot results: - The resolutions detailed in the postal ballot notice dated 27th April, 2019 have been passed with requisite majority on 3rd June, 2019, being the last date for receipt of duly completed postal ballot forms / e-voting. - We enclose the details regarding the voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI(LODR)) in respect of the declaration of postal ballot results of the Company made today and the report of Scrutiniser dated June 4, 2019 pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014.

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

Subject: Intimation Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI(LODR))

We refer to our earlier letter of even date regarding the declaration of postal ballot results of the Company. In this regard, pursuant to Regulation 42 and other applicable regulations of the SEBI (LODR), the Record Date for sub-division of equity share of Rs.10/- (Rupees Ten) each into 5 (Five) equity shares of face value of Rs.2/- (Rupee Two) each fully paid-up has been fixed as Monday, 17th June, 2019.

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Scrip code: 505230 Name: Cimmco Ltd

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

Titagarh Wagons Limited (the "Seller"), a part of the promoter group of Cimmco Ltd (the "Company"), being the selling promoter member has submitted to BSE a copy of Notice of Offer for Sale (OFS) of 12,27,415 shares of face value of Rs. 10/each representing 4.49% of the share capital of the Company on June 06, 2019 ("T day"), (for non-Retail Investors only) and on June 07, 2019 ("T + 1 day") (for Retail Investors and non-Retail Investors who choose to carry forward their un-allotted bids) through a sale on the separate window provided by BSE Limited (the "Sale"). Dates and time of the opening and closing of the Offer - For Non-Retail Investors: June 06, 2019 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T + 1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. June 06, 2019. - For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: June 07, 2019 ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T + 1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T + 1 day as per the SEBI OFS Circulars. (T day and T + 1 day, collectively referred to as, "Sale Dates") - Floor Price The floor price of the Offer shall be Rs. 29/- (Rupees Twenty nine only) per equity share of the Company.

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Scrip code: 500087 Name: Cipla Ltd.,

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

Please find enclosed press release announced by our step down associate company i.e. Avenue Therapeutics, Inc.

Scrip code: 500830 Name: Colgate-Palmolive (India) Ltd.,

Subject : Postal Ballot Notice

Postal Ballot Notice

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Scrip code: 530755 Name: Coral Newsprints Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer Of The Company.

Intimation of appointment of company secretary and compliance officer of the company.

Scrip code: 509472 Name: Cravatex Ltd.

Subject : Clarification sought from Cravatex Ltd

The Exchange has sought clarification from Cravatex Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 532528 Name: Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics named in Gartner's 2019 Market Guide for Customer Management BPO Service Providers' for your information and record.

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Scrip code: 530171 Name: Daulat Securities Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that MISS YOGITA SHARMA (Membership No. A56093) has resigned from the post of Company Secretary & Compliance Officer. The Company has accepted her resignation and relieved her from responsibilities of Company Secretary effective from the closure of business hours on 4th June, 2019. Consequent to her resignation as Company Secretary, Miss Yogita Sharma also ceases to be Compliance Officer of the Company. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

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Scrip code: 502820 Name: DCM Ltd.,

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

Allotment of 1,86,77,749 equity shares of Rs.10/- each fully paid-up by DCM Nouvelle Limited to the shareholders of Demerged Company, whose names appears in the Register of Members and in the statement of beneficial position furnished by the depositories as at close of business hours on Friday, May 31, 2019 in terms of Scheme of Arrangement between DCM Limited

('Demerged Company') and DCM Nouvelle Limited ('Resulting Company') and their respective shareholders and creditors ('Scheme').

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Scrip code: 523369 Name: DCM Shriram Industries Ltd.,

Subject: Announcement Under Regulation 30

INTER SE CHANGE IN PROMOTERS SHAREHOLDINGS ON MERGER OF PROMOTER GROUP COMPANIES AS PER NCLT APPROVAL UNDER SECTION 230/232 OF THE COMPANIES ACT, 2013.

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Scrip code: 540047 Name: Dilip Buildcon Limited

Subject : Declaration Of Appointed Date By The National Highways Authority Of India (Authority)

We are pleased to inform you that DBL Mangloor Highways Private Limited, wholly owned subsidiary of the Company has received the appointed date i.e. April 12, 2019 by the National Highways Authority of India. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters is already closed till June 04, 2019 and shall continue to be close till June 05, 2019.

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Scrip code: 500124 Name: Dr. Reddy's Laboratories Ltd.,

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

Press Release

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Scrip code: 526783 Name: Dr.Agarwals Eye Hospital Ltd.

Subject : Outcome of Board Meeting

Scrip code: 526783 Name: Dr.Agarwals Eye Hospital Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 1. Appointment of Ms. Jully Jivani as Company Secretary & Compliance Officer of the Company In view of the vacancy arising in the position of Company Secretary, and on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have

approved the appointment of Ms. Jully H Jivani as the Company Secretary and Compliance Officer of the Company w.e.f.3rd June, 2019. Brief profile of Ms. Jully Jivani is attached. 2.Appointment of Mrs. Lakshmmi Subramanian as Additional Director as an Independent Director Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Mrs. Lakshmmi Subramanian (DIN: 00001439) as an Additional Director under the category of Independent, with effect from 3rd June, 2019 until the ensuing Annual General Meeting. Brief profile of Mrs. Pursuant to the directions dated 14 June 2018 of SEBI to the stock exchanges and based Lakshmmi Subramanian is attached. on the declarations received, we hereby inform that Mrs. Lakshmmi Subramanian is not debarred from holding Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, she is not disqualified to be appointed as a Director. Mrs. Lakshmmi Subramanian is not related to any of the existing Directors of the Company. 3. Appointment of Dr. Adil Agarwal as Additional Director and as a Non- Executive Director Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Dr. Adil Agarwal ( DIN: 01074272) as an Additional Director under the category of Non- Executive, with effect from 3rd June, 2019 until the ensuing Annual General Meeting. Brief profile of Dr. Adil Agarwal is attached. Pursuant to the directions dated 14 June 2018 of SEBI to the stock exchanges and based on the declarations received, we hereby inform that Dr. Adil Agarwal is not debarred from holding Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, she is not disqualified to be appointed as a Director. Dr Adil Agarwal is not related to any of the existing Directors of the Company except Dr. Amar Agarwal - Chairman and Managing Director and Dr. Athiya Agarwal- Wholetime Director. The Board Meeting commenced at 3:00 P.M and concluded at 5:00 P.M

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Scrip code: 524818 Name: Dynamic Industries Ltd.

Subject : Intimation Of Fire Accident In One Of Our Unit At Vatva, Ahmedabad.

We wish to inform you that a fire accident occurred today morning between 6.00- 6.15 am (approx), June 4, 2019, in one of our Factory at Plot No. 125, Vatva GIDC, Ahmedabad, Gujarat. The fire has been brought under control and the other part of the plant is carrying production process and there is no loss or injury to human life. Company has insurance coverage for this and has informed the insurance company about the incident. While the Company is in the process of ascertaining the damage caused by the fire, we wish to inform you that there is likely to be no significant impact on its operations. Kindly note that this is not a Material event as per the Company''s Policy for determination of materiality for disclosure of information or events to stock exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code: 538708 Name: Econo Trade (India) Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

Econo Trade (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2019, inter alia, to consider and approve the meeting of the Board of Directors of Company held on June 4th 2019 at 5:00p.m. Stands adjourn for want of quorum due to the non-availability of majority of requisite board members at/within the scheduled time. According to the above-mentioned provisions, the adjourn meeting of the Board of Directors of the Company to consider, inter alia, approve and take on record the Annual Audited Financial results of the Company for the financial year ended on March 31st 2019 will be held on June 8th, 2019 at our register office of the Company.

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Scrip code: 526703 Name: Ecoplast Ltd.

Subject : Transfer Of Registry Business Of Company''s Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd

We have been informed by our Registrar and Share Transfer Agents (''RTAs'') viz. TSR Darashaw Limited (''TSRDL'') that,

pursuant to demerger, their Registry business stands transferred to a new entity viz. TSR Darashaw Consultants Private Ltd (''TSRDCPL'') effective May 28, 2019. We request you to take note of the above and update in your records the name of TSRDCPL as the RTA of the Company. The address and other contact details of the RTA remains unchanged.

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Scrip code: 530407 Name: EPIC Energy Ltd.

Subject: Non- Applicability Of Regulation 24A Of SEBI Listing Obligations And Disclosure Requirement) (Amendment) Regulations. 2018

In reference to the captioned subject, this is to appraise you that Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, is not applicable to the Company. Further we would like to clarify that that Regulation 27(2) read with Regulation 15 of the Chapter IV of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, is not applicable to the Company as paid up equity share capital of the Company is Rs. 7,21,15,000 /- (Rupees Seven Crores Twenty One Lacs Fifteen Thousand Only) and thereby not exceeding Rs . 10,00,00,000/- (Rupees Ten Crores only) as prescribed under the above regulation. Further, the Net-worth of the Company is Rs 8,22,35,000/- (Eight Crores Twenty Two Lacs Thirty Five Thousand Only and thereby is less than Rs.25,00,00,000/- (Twenty Five Crores Only) as on the last day of quarter and year ended i.e. 31st March, 2019. In view of aforesaid and in terms of Bombay Stock Exchange Circular no. L1ST/COMP/10/2019-20 dated 09/05/2019 and Circular No. L1ST/ COMP/ 12/ 2019-20 dated 14th May 2019, the provisions of regulation 24A regarding submission of Annual Secretarial Compliance Report are not applicable to our Company and hence we are exempted from submitting the said Compliance Report.

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Scrip code: 511716 Name: Escorts Finance Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Scrip Code: BSE - 511716 Dear Sir/Madam, Requirements) Regulations, 2015, this is to inform you that Mr. Pritam Narang (00982418) has resigned from the post of Whole Time Director of the Company and Mr. Rajeev Khanna (DIN: 08471497) has been appointed in the place of Mr. Pritam Narang as the Whole-Time Director of the Company for a period of 5 years (June 4, 2019 to June 3, 2024) in the Board Meeting of the Company held during the day. Brief profile of Mr. Rajeev Khanna is enclosed as Annexure-I. We would also like to inform you that the present composition of the Board of Directors of the Company would be as follows :- S.No. Name Designation 1. Mr. Rajeev Khanna Whole-Time Director 2. Mr. Sumit Raj Independent Director 3. Ms. Preeti Chauhan Independent Director The above is for your kind information and records. Further, you are requested to update your Company's record/ data in your website. Thanking You, Yours faithfully, For Escorts Finance Limited Vicky Chauhan Company Secretary Encl: A/a Annexure- I Information relating to the Appointment of Mr. Rajeev Khanna as Whole-time Director pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Brief profile Khanna (holding DIN: 08471497), aged about 62 years, has given his consent to become the Whole-time Director of the Company. He is an Associate Member of Institute of Cost and Management Accountants of India. Mr. Rajeev Khanna is not holding directorship in any Company. He is having approx. 40 years of experience in his field and is also having strong leadership skills which will be beneficial for the Company in the long run. None of the existing Board of Directors of the Company is having any relationship with Mr. Rajeev Khanna. His appointment is done on the basis of his leadership quality and past The Board of Directors of Escorts Finance Limited welcomes Mr. Rajeev Khanna and the Company confirms that he is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code: 532684 Name: Everest Kanto Cylinders Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, Sub: Outcome of Board Meeting Pursuant to the provisions of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI LODR') and in order to remove technical glitch in Ministry of Corporate Affairs' website, the Board of Directors at their meeting held today, i.e. June 03, 2019, have accepted the resignation and again appointed Mr. Maganti Narayanarao Sudhindra (DIN 01820347) as an Additional Director in Independent category. Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015 for aforesaid appointment is attached as Annexure I. The Board meeting commenced at 3.30 p.m. and was concluded at 6.35 p.m. Kindly take note of the above.

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Scrip code: 533121 Name: EXPLEO SOLUTIONS LIMITED

Subject: Intimation Of Cut-Off Date To Record The Entitlement For E-Voting In The 21St Annual General Meeting Of The Company

Dear Sir / Madam, This is to inform you that pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2014, as amended, the Company has fixed Friday, July 26, 2019 as the Cut-off date to record the entitlement of the Members to cast their vote electronically for the business to be transacted at the ensuing 21st Annual General Meeting of the Company scheduled to be held on Wednesday, July 31, 2019. You are requested to take the above on record and oblige. Thanking you,

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Scrip code: 533121 Name: EXPLEO SOLUTIONS LIMITED

Subject: Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Annual General Meeting (AGM) For The Financial Year 2018-19

Dear Sir / Madam, Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, July 27, 2019 to Wednesday, July 31, 2019 (Both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting for the financial year ended March 31, 2019. Kindly take the same on your record and display the same on the website of your Stock Exchange. Thanking you,

Scrip code: 514474 Name: Fair Deal Filaments Ltd.

Subject: Intimation Of Record Date As Per Regulation 42 (1) (E) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we have to inform you that Friday, 14th June, 2019 has been fixed as the Record Date for the purpose of Merger by Absorption of Fairdeal Filaments Limited ('The Company'/ 'Transferor Company') by Shahlon Silk Industries Limited ('Transferee Company'/ 'SSIL'/ 'Resulting Company') for determining the entitlement of the equity shareholders of Fairdeal Filaments Limited to receive, pursuant to the Scheme, fully paid up equity shares of Shahlon Silk Industries Limited ('Resulting Company'/ 'SSIL') in the ratio of 1 equity share of Rs. 10 each credited as fully paid up in Shahlon Silk Industries Limited for every 0.90 equity share of Rs. 10/- each fully paid up held by equity Shareholders in Fairdeal Filaments Limited. Further, please be informed that the total no. of new shares to be issued and allotted by SSIL to the Equity Shareholders of FFL may vary from the total number of shares on account of fractional entitlement as mentioned above and as per clause 8.8 and 8.9 of the Scheme of Merger.

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Scrip code: 500139 Name: Fedders Electric and Engineering Limited

Subject : Outcome of Board Meeting

The Board of Directors of Fedders Electric and Engineering Limited (Formerly known as Fedders Lloyd Corporation Limited) at its meeting held on 4th June, 2019 which commenced at 04:30 p.m. and concluded at 06:45 p.m., inter-alia considered and approved the following: 1. Appointment of Ms. Shagun Bajpai as the Whole-time Company Secretary and Compliance Officer of the Company. Brief Profile of Ms. Shagun Bajpai is enclosed herewith as Annexure-A. 2. Appointment of Mr. Vansh Vardhan Joshi as the Non- Executive Independent Director (DIN: 06843644) of the Company. Brief Profile of Mr. Joshi is enclosed herewith as Annexure-B. 3. Appointment of Mr. Sanjiv Kavaljit Singh as the Whole-time Director and Chief Executive Officer of the Company. 4. Approval for keeping books of accounts at a place other than the Registered Office of the Company. The Books of Accounts of the Company shall be now kept at the Noida Office of the Company. Further, as stated in the Notice of the Board Meeting dated 30th May, 2019, the Audited Financial Statements (Standalone and Consolidated) of the Company for the F.Y. 2017-18 and Financial Results for the quarter and year ended 31st March, 2018 could not be approved due to inadvertent reasons. The Company shall announce shortly, the date of the Board Meeting for adopting the same. The above information may be treated as disclosure under Regulation 30 of the Listing Regulations. You are requested to take the aforesaid information on record and oblige.

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

Subject : Clarification

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

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

Subject : Clarification sought from Fiberweb India Ltd

The Exchange has sought clarification from Fiberweb India Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 533333 Name: Fineotex Chemical Limited

Subject : Outcome of Board Meeting

In terms of the provisions of Regulation 30 (read with Part A of Schedule III) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e. 4th June, 2019, subject to the approval of the members of the Company, has approved the following:

1. Re-appointment of Independent Directors of the Company 2. Revision in the remuneration payable to Mr. Surendrakumar

Tibrewala, Managing Director of the Company for a further period of five years with effect from October 1, 2019.

3. Revision in the remuneration payable to Mr. Sanjay Tibrewala, Whole Time Director of the Company for a further period of five years with effect from 1st October, 2019.

4. Revision in the remuneration payable to Mrs. Aarti Jhunjhunwala, Executive Director of the Company with effect from October 1, 2019.

5. Appointment of M/s. ASL & Co, Chartered Accountants, as the Statutory Auditors of the Company

Scrip code: 532843 Name: Fortis Healthcare Ltd

Subject : Re-Classification Of Promoters

Pursuant to the provisions of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has today received approval from both the stock exchanges viz. BSE Limited and National Stock Exchange of India Ltd. for reclassification of the following promoters: - 1. Malvinder Mohan Singh - Trust 2. Harpal Singh 3. Abhishek Singh 4. Malvinder Mohan Singh 5. Shivinder Mohan Singh 6. Fortis Healthcare Holdings Private Limited 7. Malav Holdings Private Ltd 8. RHC Holding Private Limited The Remaining promoter of the Company is Northern TK Venture Pte. Limited. Approval letters of the stock exchanges as received are attached herewith. This is for your information and record please.

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Scrip code: 532403 Name: Fourth Generation Information Systems Ltd

Subject : Appointment Of Mrs. Kavya Girish Chandwani As Company Secretary Cum Compliance Officer

Appointment of Mrs. Kavya Girish Chandwani as Company Secretary cum Compliance Officer

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Scrip code: 532403 Name: Fourth Generation Information Systems Ltd

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

Change of Registered office address from 1st Floor, Society Complex, MLA''S Colony, Road No.12, Banjara Hills, Hyderabad, Telangana -500034 to Flat no:301, SAAI PRIYA apartment, H.No:6-3-663/7/6/301, Jaffer Ali Bagh, Somajiquda, Hyderabad-500082.

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Scrip code: 539730 Name: Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Approval Audited Financial Results

Fredun Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2019, inter alia, to consider and approve We wish to inform you that the 172nd Meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 10, 2019 at 3:00 P.M. at the Registered Office of the Company.

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Scrip code: 531225 Name: Frontier Informatics Limited

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

Frontier Informatics Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531225"> Click here</a>

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Scrip code: 532155 Name: Gail (India) Ltd.

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

Change in Directorship: Appointment & Cessation of Part-time Director (Government Nominee)

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Scrip code: 526727 Name: Garnet Construction Ltd.,

Subject : Outcome of Board Meeting

CIN: L45200MH1992PLC069044 Date: 03rd June 2019. To Dept. of Corporate Services Bombay Stock Exchange
Ltd. P. J. Tower, Fort, Dalal Street, Mumbai - 01. Reg.: Garnet Construction Ltd. (Script Code: 526727) Reg.:
Outcome of Board Meeting Dear Sir, This is to inform you that meeting of Board of Directors of the Company will be
called on 01st June 2019. to inter alia take on record following decision: 1. Accept Mr. Santosh Jugalkishor Kedia
resignation due to dis qualification. 2. Appoint Mr. Jitendra Jadhav as Non-Executive in dependent director. 3. Accept
Pavan Kumar Gupta resignation from Compliance officer cum Company Secretary. This is for your information and record
purpose. Thanking you Yours faithfully For Garnet Construction Ltd. Kishan Kumar Kedia Chairman & Managing
Director.

Scrip code: 958694 Name: Grasim Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 7500 Fully Paid-up Unsecured Redeemable Non-Convertible Debentures

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Scrip code: 500620 Name: Great Eastern Shipping Co. Ltd.,

Subject : Buy-Back Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public announcement for the attention of Shareholders of the Equity Shares of Great Eastern Shipping Company Limited("Company") for the Buyback of Equity Shares from the Open Market through Stock Exchanges under the Securities and Exchange Board Of India (Buy-Back of Securities) Regulations, 2018.

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Scrip code: 500620 Name: Great Eastern Shipping Co. Ltd.,

Subject : Outcome of Board Meeting

Submission of Board Resolution

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

Subject: Update On The Disclosure Made Under Regulation 30(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Relating To Setting Up Of 20 MW AC Solar Power Plant At Charanka.

In continuation of our disclosure made on the above subject vide our letter dated SEC/SE/2018, dated 7th February, 2018, we would like to further update you that out of 20 MW Solar Power Plant at Charanka, 7.5 MW installations have been commissioned on 31st May, 2019. Kindly take note of above.

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Scrip code: 513337 Name: Gujarat Toolroom Ltd.

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

Pursuant to the Regulation 30 of SEBI (LODR) Regulation, 2015, we are informing you that the Board of Directors of the Company at its meeting held on 4th June 2019 has appointed Mrs. Neha Ketan Jain (PAN: AVHPT2954Q) as Chief Financial Officer of the Company w.e.f. 4th June 2019. This only for your reference and record.

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Scrip code: 506640 Name: Gujchem Distillers India Ltd.,

Subject : Open Offer

Systematix Corporate Services Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement ("PA") under Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the Equity Shareholders of Gujchem Distillers India Ltd ("Target Company").

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Scrip code: 539929 Name: HDFC Mutual Fund

Subject : Compliances-Declaration of Book Closure/ Record Date

Maturity Record Date for Plans listed on BSE.

Scrip code: 500440 Name: Hindalco Industries Ltd.

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

Please note that the Committee of Directors vide their resolution passed on 04th June, 2019 has allotted 2,60,155 equity shares of face value of Re. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employees under the Company's Employee Stock Option Scheme. Kindly take the same on record.

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Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

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

Signing of Joint Venture Agreement of Kandla Gorakhpur Pipeline(KGPl) - Disclosure under Regulation 30 of SEBI (10DR) Regulations, 2015

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Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject : Clarification sought from Hindustan Petroleum Corporation Ltd

The Exchange has sought clarification from Hindustan Petroleum Corporation Ltd with respect to news article appearing on

https://www.cnbctv18.com June 04, 2019, titled "DG GST Intelligence books cases against IOC, HPCL for alleged tax evasion". The reply is awaited.

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Scrip code: 504713 Name: Hindustan Wires Ltd.,

Subject : Clarification sought from Hindustan Wires Ltd

The Exchange has sought clarification from Hindustan Wires Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 541627 Name: HI-TECH WINDING SYSTEMS LIMITED

Subject : Outcome of Board Meeting

THE BOARD HAS APPROVED THE BUSINESS OF CHANGE IN REGISTERED OFFICE OF THE COMPANY WITHIN THE CITY IN TODAY''S BOARD MEETING OF THE COMPANY.

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Scrip code: 532174 Name: ICICI Bank Ltd.

Subject : Clarification sought from ICICI Bank Ltd

The Exchange has sought clarification from ICICI Bank Ltd with respect to news article appearing on www.thehindubusinessline.com June 03, 2019, titled "Fitch downgrades IDR ratings of ICICI Bank, Axis Bank". The reply is awaited.

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Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 367,231 equity shares on June 4, 2019 under ESOS

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Scrip code: 539585 Name: ICICI Prudential Mutual Fund

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

Allotment of 367,231 equity shares on June 4, 2019 under ESOS

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Scrip code: 715023 Name: IL&FS Financial Services Limited

Subject : IL&FS Financial Services Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from IL&FS Financial Services Ltd with reference to the media report, "Audit finds 107 cases of shady lending at IL&FS". IL&FS Financial Services Ltd response is enclosed.

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Scrip code: 509692 Name: Indian Card Clothing Ltd

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

This is to inform you that ICRA Limited, the Credit Rating Agency has revised the rating in respect of Rs. 17.60 Crore Line of Credit of the Company.

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Scrip code: 530965 Name: Indian Oil Corporation Ltd.

Subject : Clarification sought from Indian Oil Corporation Ltd

The Exchange has sought clarification from Indian Oil Corporation Ltd with respect to news article appearing on https://www.cnbctv18.com June 04, 2019, titled "DG GST Intelligence books cases against IOC, HPCL for alleged tax evasion". The reply is awaited.

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Scrip code: 530965 Name: Indian Oil Corporation Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations 2015, it is hereby notified that Indian Oil Corporation Limited (IndianOil), Bharat Petroleum Corporation Limited (BPCL) and Hindustan Petroleum Corporation Limited (HPCL) have signed an Agreement on 03.06.2019 for formation of a Joint Venture Company for implementation and subsequent operation of 2757 Km long LPG Pipeline from Kandla, Gujarat to Gorakhpur, UP. IndianOil, BPCL and HPCL would have 50%, 25% and 25% equity holding in the JV Company. The proposed pipeline will source product from Kandla and other LPG import terminals on West Coast and two refineries at Koyali, Gujarat and Bina, MP and would directly link 22 LPG bottling plants in Gujarat (3), MP (6) and UP (13) owned by the three promoter companies. In addition, the pipeline would feed LPG through road-bridging to additional 21 LPG bottling plants in Rajasthan, Gujarat, MP, Maharashtra and UP.

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Scrip code: 541083 Name: Inflame Appliances Limited

Subject : Outcome of Board Meeting

Second Annual General Meeting of the Members of Inflame Appliances Limited will be held on Saturday, June 29,2019 at 09:30 AM at BBNIA (Baddi Barootiwala Nalagarh Industries Association) EPIP- Jharmajri Road, EPIP Phase-1, Jharmajri, Baddi. (District Solan), Himachal Pradesh 174130.

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Scrip code: 505840 Name: Jaipan Industries Ltd

Subject : Board Meeting Intimation for APPOINTMENT OF COMPANY SECRETARY/KMP

JAIPAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2019

Page 67

,inter alia, to consider and approve APPOINTMENT OF COMPANY SECRETARY/KMP

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Scrip code: 500228 Name: JSW Steel Limited

Subject : Minutes Of The Event For Declaration Of Results Of The Postal Ballot

Minutes of the event for declaration of results of the Postal Ballot

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Scrip code: 542323 Name: K.P.I. Global Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of Incorporation of Project Specific Special Purpose Vehicle (SPV)

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Scrip code: 500234 Name: Kakatiya Cement Sugar & Industries Ltd.

Subject : Register Of Member And Share Transfer Books Of The Company Will Remain Closed From 5Th July, 2019 To 11Th July, 2019 (Both Days Inclusive)

Sub:Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 5th July, 2019 to 11th July, 2019 (both days inclusive) for taking record of the Members of the company for the purpose of Annual General Meeting and Dividend. Symbol Type of security Book Closure (both days inclusive) Record date Purpose From To KAKATCEM EQUITY 5th July, 2019 11th July, 2019 4th July, 2019 Annual General Meeting and Dividend. Kindly take the communication on your record and display the same on your website. This is for your information and record.

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Scrip code: 507180 Name: Kesar Enterprises Ltd.,

Subject : Start Of Distillery Operations

Start of Distillery Operations

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Scrip code: 500240 Name: Kinetic Engineering Ltd.,

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

Resignation of Mrs. Deepal Shah from the office of Company Secretary and Compliance officer.

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

Subject: Annual General Meeting To Be Held On 27.09.2019 At 10:00Am At Gyan Manch, 11, Pretoria Street, Kolkata - 700071

Annual General Meeting to be held on 27.09.2019 at 10:00am at Gyan Manch, 11, Pretoria Street, Kolkata - 700071

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

Subject: Record Date To Be 20.09.2019

Please find attached the Intimation of Record date of 20.09.2019 for AGM and Dividend, if approved by members

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Scrip code: 530299 Name: Kothari Products Ltd.

Subject : Clarification

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

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Scrip code: 533482 Name: Kridhan Infra Limited

Subject : Clarification

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

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Scrip code: 533482 Name: Kridhan Infra Limited

Subject : Clarification sought from Kridhan Infra Ltd

The Exchange has sought clarification from Kridhan Infra Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 519570 Name: Lakshmi Overseas Industries Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter Ended 31St March, 2019.

LAKSHMI OVERSEAS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2019, inter alia, to consider and approve audited Financial Results for the quarter ended 31st March, 2019.

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Scrip code: 541233 Name: Lemon Tree Hotels Limited

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

With reference to the captioned subject, we would like to apprise that the 'Red Fox Hotel, Chandigarh', 102 room property, which was earlier being operated by Carnation Hotels Private Limited, a subsidiary and management arm of the Company has been taken on Lease from the owners of the hotel by M/s Fleur Hotels Private Limited, a material subsidiary of the company and now the hotel is being operated by the Company under the same brand. Please take the above intimation on record.

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Scrip code: 539784 Name: LIC Mutual Fund

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

now the hotel is being operated by the Company under the same brand. Please take the above intimation on record.

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Scrip code: 539227 Name: Loyal Equipments Limited

Subject: Board Meeting Intimation for Board Meeting To Be Held On June 08, 2019

Loyal Equipments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2019, inter alia, to consider and approve 1. To consider the resignation of Ms. Komal Manoharlal Motiani, Company Secretary and Compliance officer of the Company and appoint new Company Secretary and Compliance officer. 2. To consider and appoint Secretarial Auditor for the year 2019-20. 3. To transact any other business as may be decided by the chairman.

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Scrip code: 532796 Name: Lumax Auto Technologies Ltd.

Subject: Notice Of The Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors Convened Pursuant To The Order Of Hon'Ble National Company Law Tribunal (NCLT), Principal Bench, New Delhi<BR> <BR>

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, please be informed that pursuant to the directions of the Principal Bench of the Hon'ble National Company
Law Tribunal (NCLT), New Delhi, vide order dated 14th May, 2019 and 21st May, 2019, Meetings of the Equity Shareholders,
Secured Creditors and Unsecured Creditors of the Company ('Transferee Company') to be held on Friday, 5th July, 2019 at 12:00
Noon, 02:30 P.M. and 03:00 P.M. respectively, to consider, and if thought fit, to approve with or without modification(s),
the Scheme of Merger of Lumax DK Auto Industries Limited ('Transferor Company') with Lumax Auto Technologies Limited
('Transferee Company') and their respective Shareholders and Creditors.

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Scrip code: 500257 Name: Lupin Ltd

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

Japan's PMDA completes inspection of Lupin's Mandideep facility (Unit-2)

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Scrip code: 532313 Name: Mahindra Lifespace Developers Ltd.

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

Intimation under Regulation 30 of SEBI(Listing Obligation and Disclosures Requirements) Regulation, 2015

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Scrip code: 526235 Name: Mercator Limited

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

In reference to our letter no. Ref: ML/SE/2019-20/29 dated May 31, 2019, we wish to inform you that due to over sightedness there was discrepancy in the PDF file submitted by the company w.r.t to date of declaration of postal ballot result (31.05.2019) and resolution type for agenda item (Ordinary) no. 1 i.e. Reclassification of Authorised Share Capital and consequent alteration of the Capital Clause in the Memorandum of Association of the Company. In view of the aforesaid discrepancies, please find attached the revised voting results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the above on your records

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Scrip code: 500126 Name: Merck Ltd.

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

We refer to our letter dated May 10, 2019, informing that Mr. Aalok Agrawal had been appointed as an Additional Director of the Company effective June 1, 2019, subject to allotment of Director Identification Number. We would like to inform you that Mr. Aalok Agrawal has been allotted DIN 08468145 by the Ministry of Corporate Affairs on May 30, 2019. Consequently, Mr. Aalok's appointment as an Additional Director (Non-Executive) is effective from June 1, 2019.

Scrip code: 531453 Name: Mohit Industries Limited

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

We are enclosing herewith revised "Code of Conduct for Prevention of Insider Trading' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

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Scrip code: 511766 Name: Muthoot Capital Services Ltd.

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

This is to inform you that Muthoot Capital Services Limited completed a securitization transaction of Rs 140.37 crores on May 31, 2019. It may please be noted that this was the first securitization / direct assignment transaction carried out by the Company during the FY 2019 - 20. The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard. We request you to kindly take the above information on your record.

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Scrip code: 511766 Name: Muthoot Capital Services Ltd.

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

This is to inform you that Muthoot Capital Services Limited completed a securitization transaction of ? 140.37 crores on May 31, 2019. It may please be noted that this was the first securitization / direct assignment transaction carried out by the Company during the FY 2019 - 20. The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard. We request you to kindly take the above information on your record.

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Scrip code: 502405 Name: Mysore Paper Mills Limited

Subject : Board Meeting Intimation for Notice Of 563Rd Meeting Of Board Of Directors Of The Company

MYSORE PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2019, inter alia, to consider and approve Notice of 563rd Meeting of Board of Directors of the Company

Scrip code: 524816 Name: Natco Pharma Ltd.

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

Natco files ANDA for Bosentan 32mg Tablets for the USA market

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Scrip code: 532854 Name: NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

Intimation of resignation of director under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 533008 Name: OCL Iron and Steel Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements)
Regulation 2015, this is to inform you that a meeting of the Board of Directors of the Company held today i.e. Monday, June 03, 2019, has considered and approved the following matters:

1.Appointment of Ms. Anuja Jain as Company Secretary and Compliance Officer of the Company w.e.f. June 03, 2019.

2.Appointment of M/s K. Rahul & Associates, Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2018-19.

This is for your information and records.

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Scrip code: 540416 Name: Octaware Technologies Limited

Subject : Board Meeting Intimation for To Consider The General Business Of The Company

Octaware Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2019 ,inter alia, to consider and approve To consider the general business of the company

Scrip code: 533106 Name: Oil India Limited

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

This is to inform that in terms of Letter No. C-31033/1/2016-CA/FTS: 42979 dated 27th May, 2019 of Ministry of Petroleum and Natural Gas (MOP&NG), Shri Rohit Mathur (DIN: 08216731), Director (R), MoP&NG has been appointed as 'Government Nominee Director' on the Board of the Company vice Shri B.N. Reddy, OSD-IC, MoP&NG for a period of three years on co-terminus basis or until further orders, whichever is earlier.

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Scrip code: 520021 Name: Omax Autos Ltd.,

Subject : Notice Of Closure Of Units

Notice of closure of units

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Scrip code: 526325 Name: Orient Press ltd.

Subject : Clarification

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

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Scrip code: 526325 Name: Orient Press ltd.

Subject : Clarification sought from Orient Press Ltd

The Exchange has sought clarification from Orient Press Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 539287 Name: Ortin Laboratories Limited

Subject : Clarification sought from Ortin Laboratories Ltd

The Exchange has sought clarification from Ortin Laboratories Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification

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

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

Subject : Clarification sought from Poona Dal & Oil Industries Ltd

The Exchange has sought clarification from Poona Dal & Oil Industries Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 532934 Name: PPAP Automotive Limited

Subject : Award Intimation

Award Intimation

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Scrip code: 532934 Name: PPAP Automotive Limited

Subject : Intimation Of The 24Th Annual General Meeting

Intimation of the 24th Annual General Meeting

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Scrip code: 539351 Name: Prabhat Dairy Limited

Subject : Clarification Regarding Filing Made On May 30, 2019 To The Exchange.

Prabhat Dairy Limited hereby informs the Exchange regarding its inadvertent error made, in the filing made on May 30, 2019 to the Exchange titled "Submission of E-Voting results along with the Scrutinizer Report of the Extra Ordinary General Meeting held on May 29, 2019.'

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Scrip code: 540404 Name: Prime Customer Services Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting (03-2019/20)- Allotment of 599888 Warrants convertible into Equity Shares on Preferential Basis

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Scrip code: 530699 Name: Raj Rayon Industries Limited

Subject: NCLT Final Order- NCLT Gave Confirmation That, Company Is Not In A Position To Pay The Dues. We Are Attaching The Copy Of The Final Order Of NCLT - Ahmedabad

Page 74

Bench<BR>

NCLT Final order- NCLT gave confirmation that, Company is not in a position to pay the dues. We are attaching the Copy of the Final Order of NCLT - Ahmedabad Bench

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Scrip code: 530951 Name: RAMINFO LIMITED

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

With reference to the above- cited subject, we wish to inform you that Ms. Shreya Mangal (PAN: CCCPM3762P), Company Secretary and Compliance Officer of the Company, has submitted her resignation with effect from 03rd June, 2019.

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Scrip code: 532690 Name: Ramsarup Industries Ltd.

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

The Twenty-Fifth meeting of the Committee of Creditors of the Corporate Debtor was held on 22 May 2019 at 1:00 P.M. at Ambition Room, Grant Thornton India LLP, 16th Floor, Tower II, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone (W), Mumbai 400013, India. The outcome of the meeting is summarised as herein below: 1. The RP informed the CoC that the Resolution Plan as approved by the CoC on 16 March 2019 was filed with the Hon'ble NCLT Kolkata on 22 March 2019. The RP also apprised the members of the other applications filed before courts in the CIRP of the Corporate Debtor. 2. The RP apprised the CoC regarding the paucity of funds for meeting the CIRP expenses and further emphasised to the CoC about the urgency of payments against the debit notes that have been raised by the RP regularly.

Scrip code: 530815 Name: Refnol Resins & Chemicals Ltd.

Subject : Clarification sought from Refnol Resins & Chemicals Ltd

The Exchange has sought clarification from Refnol Resins & Chemicals Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 511585 Name: Regency Trust Ltd.

Subject : Board Meeting Intimation for Appointment Of Mr. Adarsh Kapoor As Managing Director Of The Company.

REGENCY TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2019, inter alia, to consider and approve the Appointment of Mr. Adarsh Kapoor as Managing Director of the Company.

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Scrip code: 503162 Name: Reliance Chemotex Industries Ltd.,

Subject : Intimation Of Meeting Of Executive Committee Of Right Issue

This is to inform you that a Meeting of Executive Committee of Board of Director of Reliance Chemotex Industries Limited will

be held on Friday, 07th June, 2019 at our corporate office at 27, Jolly Maker Chamber No. 2, Nariman Point, Mumbai at 04.00 P.M to consider and discuss the matter related with forthcoming right issue i.e to approve the Final Updated Letter of offer, Appointment of Banker to Issue and other related matter.

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Scrip code: 524218 Name: Resonance Specialties Limited

Subject : Clarification sought from Resonance Specialties Ltd

The Exchange has sought clarification from Resonance Specialties Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 524218 Name: Resonance Specialties Limited

Subject : Clarification

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

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Scrip code: 500367 Name: Rubfila International Ltd.

Subject : Extra Ordinary General Meeting On 28/06/2019

We are submitting herewith the Notice convening an Extra Ordinary General Meeting of the Members of the Company on 28th June, 2019 to approve the Preferential Allotment of Share Warrants to Promoters.

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Scrip code: 531099 Name: Rubra Medicaments Ltd.

Subject : Board Meeting Intimation for Appointment Of Mr. Gopal Sahu As Independent Director Of The Company

RUBRA MEDICAMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2019, inter alia, to consider and approve Appointment of Mr. Gopal Sahu as Independent Director of the Company

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Scrip code: 539226 Name: RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Notice Of Extra Ordinary General Meeting Of The Company.

Submitting the Notice of Extra Ordinary General Meeting of the Company, which will be held on Tuesday, 25th June, 2019 at 1:30 P.M. at "M. D. House", Plot No. 2715/A Near Central Salt, Waghawadi Road, Bhavnagar Gujarat 364001 India.

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Scrip code: 500371 Name: Samtel (India) Ltd.,

Subject : Outcome of Board Meeting

Appointment of qualified company secretary Ms. Bhavika Sharma as Company Secretary of the company effective from 03rd May, 2019

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Scrip code: 524703 Name: Sandu Pharmaceuticals Ltd.

Subject : Change Of Address Of Registrar And Share Transfer Agent M/S Share Dynamic India Pvt Ltd.

change of address of Registrar and Share Transfer Agent M/s Share Dynamic India Pvt Ltd.

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Scrip code: 531625 Name: Sangam Health Care Products Ltd.

Subject: Appointment Of Mr. Suresh Adoni As Additional Director Of The Company

Appointment of Mr. Suresh Adoni as Additional Director of the Company

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Scrip code: 538992 Name: Sar Auto Products Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company at their meeting held on 04th June, 2019 on Tuesday Inter-alia has:

1. Noted the resignation tendered by CS Ronak M. Khanwani as Company secretary and Compliance officer of the Company and hence forth ceased as Company Secretary and compliance officer of the Company w.e.f 04th June, 2019. Enclosed herewith copy of Resignation letter received from CS Ronak M. Khanwani.

2. Appointed and Designated Mr. Skaria Chacko Kolasseril as a Compliance Officer of the Company till appointment of Company Secretary in Whole time employment and basic details of the compliance officer is as below:

Name:-Skaria Chacko Kolasseril Address:-135/7 Swaminarayan Nagar, Near Smasan Fatak, Dhokad(Kado), Jamnagar-361001.

Mobile no.:- 9824459021 E-mail ID:-sapl@sarautoproductsltd.com

Kindly take the same on your record and acknowledge the receipt.

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Scrip code: 532663 Name: Sasken Technologies Limited

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

Please find enclosed a Press Release bearing the title 'Cohda Wireless and Sasken partner to accelerate adoption of V2X in connected vehicles' being released today.

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Scrip code: 530075 Name: Selan Exploration Technology Ltd.

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

Daily Buy Back Reporting

Scrip code: 505075 Name: Setco Automotive Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Press Release titled 'Lava Cast set to Merge with Setco Automotive' for the dissemination to the investor community at large. The aforesaid information is also being uploaded on the website of the Company www.setcoauto.com This is for your information and records.

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Scrip code: 531431 Name: Shakti Pumps (India) Ltd.

Subject: Board Meeting Intimation for To Consider The Appointment Of Mr. Keyur Bipinchandra Thaker As An Additional (Independent Non-Executive) Director Of The Company. <BR> <BR>

SHAKTI PUMPS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2019, inter alia, to consider and approve Dear Sir, We are pleased to inform you that Meeting of the Board of Directors of the Company will be held on Tuesday the 11th day of June, 2019 at 11:00 A.M. at the Registered office of the Company at Plot No. 401, 402 & 413 Industrial Area, Sector 3, Pithampur 454774 to consider and approve the below mentioned matter along with others:
1.To appoint Mr. Keyur Bipinchandra Thaker as an Additional (Independent- Non Executive) Director of the Company.

You are requested to please take on record our above said information for your reference.

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Scrip code: 538685 Name: SHEMAROO ENTERTAINMENT LIMITED

Subject: Reply To News Clarification Sought By BSE And NSE On Media Report In 'M.Timesofindia.Com' Dated May 30, 2019 - 'FIR Registered Against Management And Directors Of Viacom 18 Media Private Limited And Shemaroo'

With reference to above captioned subject, we state as under: After the news report of May 30, 2019, the Company has obtained certified FIR copy from the concerned authorities. As per Media Report, Mr. Satish Rajmohan Tandon ('Complainant') has initially filed complaint against officers/directors of Viacom 18 Media Private Limited (Viacom) in relation to the hosting and streaming of film 'Jung' on Viacom18 Media's digital platform called 'Voot.com' alleging the same being done without any permission / license from the Complainant. It is to be noted that the internet rights for film 'Jung' in question have not been licensed/assigned by Company for the platform Voot.com and hence Company has not infringed any copyright of Mr. Tandon. We believe there is no merit in the claim of the Complainant against the Company. We also wish to inform that this event shall not have any material impact on operations/performance of the Company and no information is required to be disclosed under regulation 30 of the SEBI LODR Regulations. We are a public listed company and have adhered to all the applicable regulations including the LODR and other SEBI Regulations, Companies Act and all other applicable laws. We say that we have not violated any applicable law and there have not been any instances of non-compliance by the Company. We maintain a high degree of corporate governance and disclosures. Trust this satisfies.

Scrip code: 503863 Name: Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2019 ,inter alia, to consider and approve The Board meeting of the Company is scheduled to be held on 06th June, 2019 to consider following businesses: 1. To consider and approve Directors' report. 2. To consider and approve notice of

the Annual General Meeting for Financial Year 2018-19 3. Any other business with the permission of the Chair.

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Scrip code: 526981 Name: Shri Bajrang Alloys 1td.

Subject : Clarification

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

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Scrip code: 526981 Name: Shri Bajrang Alloys ltd.

Subject : Clarification sought from Shri Bajrang Alloys Ltd

The Exchange has sought clarification from Shri Bajrang Alloys Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 511218 Name: Shriram Transport Finance Co. Ltd.,

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

In continuation of our letter dated May 31, 2019, with regard to Notice of 40th Annual General Meeting ('AGM') of the Company, the Company had issued a public notice in compliance with the provisions of Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended, through an advertisement (Copies of e-paper advertisements are enclosed) in Business Standard and Makkal Kural daily newspapers on June 04, 2019 in respect of remote e-voting facility provided by us to the shareholders in connection with the 40th AGM of the Company. This is for your information and record.

Scrip code: 532344 Name: SoftSol India Limited.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

With reference to the above stated subject, we bring to your kind notice that the Company has been informed by Karvy Computershare Private Limited on 3rd June 2019 that pursuant to the Order of Hon' ble NCLT, Hyderabad Bench, the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited with effect from 17th November 2018.

Scrip code: 502465 Name: Speciality Papers Ltd.,

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 6Th June, 2019

SPECIALITY PAPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2019 , inter alia, to consider and approve 1. Resignation of Mr. Nemchand Gala, Managing Director of the company due to

disqualification under section 164(2) of companies act, 2013. 2. To consider and approve any other matter with the permission of the Chairman.

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Scrip code: 580001 Name: Standard Chartered PLC

Subject: Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC For May 2019

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

No such valid withdrawal orders received from the IDR holders in accordance with the process laid down in the updated operating guidelines (within cut-off date) for the month of May 2019.

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Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Final Terms

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in about the Publication of Final Terms in respect of the issuance of U.S.\$100,000,000 Zero Coupon Callable Notes due 2049.

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Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 03, 2019 along with a copy of the list of daily trades.

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Scrip code: 524715 Name: Sun Pharmaceutical Industries Ltd.

Subject: Sub: Proceedings Of National Company Law Tribunal ("NCLT") Convened Separate Meetings Of The Equity Shareholders And Unsecured Creditors Of Sun Pharmaceutical Industries Limited ("The Company") Held Today, June 04, 2019

Proceedings of National Company Law Tribunal ("NCLT") convened separate meetings of the equity shareholders and unsecured creditors of Sun Pharmaceutical Industries Limited ("the Company") held today, June 04, 2019

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Scrip code: 539526 Name: Suncare Traders Limited

Subject: Intimation Regarding Amending Code Of Internal Procedures Conduct For Prevention Of Insider Trading.

Please find enclosed herewith enclosed herewith Code of Internal Procedure Conduct for Prevention of Insider Trading, reviewed, approved, amended and renamed by the Board of Directors in their Meeting held on May 30, 2019. Kindly take the same on your record and oblige us.

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Scrip code: 537253 Name: Sunil Healthcare Limited

Subject : Book Closure Date Was Fixed From Friday June 21, 2019 To Friday, June 28, 2019 (Both Days Inclusive) In View Of EGM To Be Held On June 28, 2019

Book closure date was fixed from Friday June 21, 2019 to Friday, June 28, 2019 (both days inclusive) in view of EGM to be held on June 28, 2019

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Scrip code: 532711 Name: Sunil Hitech Engineers Limited

Subject : Outcome Of 10Th Meeting Of COC

Outcome of 10th meeting of COC held on 3rd June, 2019 at Mumbai.

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Scrip code: 503310 Name: Swan Energy Ltd.

Subject : Incorporation Of New Subsidiary

incorporation of new subsidiary

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Scrip code: 500407 Name: Swaraj Engines Ltd.

Subject : Clarification

With reference to increase in Volume, Swaraj Engines Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code: 500407 Name: Swaraj Engines Ltd.

Subject : Clarification sought from Swaraj Engines Ltd

The Exchange has sought clarification from Swaraj Engines Ltd on June 04, 2019, with reference to increase in Volume. The reply is awaited.

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Scrip code: 532051 Name: Swelect Energy Systems Limited

Subject : Corporate Action - Fixes Book Closure For Annual General Meeting And Final Dividend.

Register of Members & Share Transfer Books of the Company will remain closed from August 03, 2019 to August 09, 2019 (both days inclusive) for the purpose of Payment of Final Dividend (@ Rs.2.5 per share) & 24th Annual General Meeting (AGM) of the Page 81

Scrip code: 512359 Name: Sword-Edge Commercials Limited

Subject : Outcome of Board Meeting

1)Appointment of Joy Jeet Roy - Additional Director 2)Resignation of Company Secretary - Anita Ajmera

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Scrip code: 517385 Name: Symphony Limited

Subject : Reply To Clarification Sought

Reply to Clarification Sought

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Scrip code: 517385 Name: Symphony Limited

Subject : Clarification sought from Symphony Ltd

The Exchange has sought clarification from Symphony Ltd on June 3, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 532301 Name: Tata Coffee Ltd

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

Tata Coffee Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532301"> Click here</a>

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Scrip code: 532301 Name: Tata Coffee Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the proceedings of the 76th Annual General Meeting (AGM) of the Company held on Monday, the 3rd June, 2019 at the Registered Office of the Company at Pollibetta - 571215, Kodagu, Karnataka. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results in respect of the business transacted at the AGM in the prescribed format, along with the consolidated report of the Scrutinizer on e-Voting and voting through ballot paper at the AGM. The voting results along with Scrutinizer's Report are also being uploaded on the Company's website www.tatacoffee.com and on the website of National Securities Depository Limited, www.evoting.nsdl.com. Please take the same on record.

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Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS New York City Marathon App Wins MediaPost's APPY Award

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Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

Two Thirds of UK Firms Unable to Fill Digital Positions: CBI & TCS Study

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Scrip code: 500408 Name: Tata Elxsi Ltd

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

Tata Elxsi is a certified Widevine partner, selected as the System Integrator for Google Widevine CAS solutions.

Scrip code: 570001 Name: Tata Motors Ltd.

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

Tata Motors SIAM Report - May 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

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Scrip code: 500570 Name: Tata Motors Ltd.

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

Tata Motors SIAM Report - May 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

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Scrip code: 500470 Name: TATA STEEL LIMITED

Subject : Tata Steel Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Tata Steel Ltd with reference to the media report, "Tata Steel's Rs 805 crore bid for Bhushan Energy gets nod". Tata Steel Ltd response is enclosed.

Scrip code: 514484 Name: Thambbi Modern Spinning Mills Ltd.,

Subject : AGM On 20Th June 2019

Intimation of Annual General Meeting on 20th June 2019

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Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

Subject : Outcome of Board Meeting

In furtherance of our intimation letter dated May 21, 2019, and in terms of Regulation 30 of the LODR Regulations, we hereby inform that the board of directors of the Company ('Board of Directors'), at its meeting held today i.e. June 3, 2019, have considered and approved the proposal for buyback of fully paid up equity shares of the Company having a face value of `1 (Rupee One only) each ('Equity Shares'), not exceeding 1,00,00,000 (One crore) Equity Shares (representing 3.88% of the paid up equity share capital of the Company as at March 31, 2019), at a price of ` 100 (Rupees One hundred only) per Equity Share payable in cash for an aggregate amount not exceeding ` 100,00,000 (Rupees One hundred crore only), excluding expenses to be incurred for the Buyback like transaction costs viz., brokerage costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ('Buyback Offer Size') from all shareholders of the Company including promoters and members of the promoter group as on the Record Date (the 'Buyback'), on a proportionate basis, through the 'Tender Offer' route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations') and such other circulars or notifications issued by the Securities and Exchange Board of India and the Companies Act, 2013 and rules made thereunder, as amended from time to time. The Buyback Offer Size represents 9.71% and 9.15% of the aggregate of the fully paid-up equity capital and free reserves (including securities premium account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2019, respectively. The Board of Directors also noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buyback. constituted a committee called 'Buyback Committee' and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback.

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Scrip code: 530363 Name: Ugar Sugar Works Ltd.

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

Dear Sir/Madam, Please find the attached Notice of Postal Ballot 2019, Regards For The Ugar Sugar Works Ltd

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Scrip code: 532035 Name: Unistar Multimedia Ltd

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer Of The Company

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held today i.e. on Tuesday, 04th June, 2019 has appointed Ms. Kanchan Kaku, as Company Secretary and Compliance Officer of the Company with effect from 04th June, 2019. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules Ms. Kanchan Kaku will be the Whole Time Key Managerial Personnel of the Company.

Scrip code: 533171 Name: United Bank of India

Subject: Notice Of The Annual General Meeting And Annual Report FY 2018-19

The 10th Annual General Meeting (AGM) of the Bank has been scheduled to be held on Thursday, June 27, 2019 at 10:00 a.m. at Bhasha Bhawan Auditorium, National Library, Belvedere Road, Alipore, Kolkata-700027.

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Scrip code: 539328 Name: UTI Mutual Fund

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

Nav attached

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Scrip code: 513005 Name: V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Adjournment Of The Meeting Of The Board Of Directors Of VBC Ferro Alloys Limited

VBC FERRO ALLOYS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019, inter alia, to consider and approve In compliance with the SEBI (Listing Obligations & Disclosure Requirement) 2015 and Listing Agreement of the Stock Exchange, this is to inform you that the adjourned meeting of board of directors of the company held today i.e. Monday, June 3, 2019, stands adjourned again after discussion among directors. The adjourned board meeting is scheduled to be held on Saturday, June 15, 2019 at the registered office of the Company.

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Scrip code: 524038 Name: Venlon Enterprises Ltd.

Subject: Board Meeting Intimation for Un-Audited Financial Results For QE 30Th June 2019

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019, inter alia, to consider and approve Un-audited Financial Results for QE 30th June 2019

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Scrip code: 519307 Name: Vikas WSP Ltd.

Subject : Outcome of Board Meeting

The board of directors has approved the proposal of issuance of 11.45 Crore fresh equity shares to promoters and issuance of 28.55 Crore fresh equity shares to non-promoters. Further board of directors has also approved the increase in authorised share capital of the Company from existing Rs. 28.75 Crore to Rs. 75.00 Crore. Further the board of directors have asked the technical and engineering department of the company to prepare a Detailed Project Report (DPR) for the Food Grade Guar Protein (Vegetal and Complete Protein) project with an outlay of Rs. 315 crore and also for Gluten Free Flour project with an outlay of Rs. 196 Crore for onward placing and approval of the board. other details are attached herewith.

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Scrip code: 516072 Name: Vishnu Chemicals Limited

Subject : Book Closure For Payment Of Dividend

'Further to inform that pursuant to Regulation 42 of SEBI LODR Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 15th June, 2019 to 27th June, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of payment of dividend, if declared by the members at ensuing Annual General Meeting of the Company to be held on Thursday, 27th June, 2019.'

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Scrip code: 511509 Name: Vivo Bio tech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to subject cited above, the company has allotted 4,00,000 Equity shares of Rs.10/- on 4th June, 2019 on conversion of 4,00,000 warrants issued on preferential basis on 4th December, 2017 pursuant to the special resolution passed in the Annual General Meeting of the company held on 28th September, 2017 and further ratified in Annual General Meeting of the company held on 28th September, 2018 at an issue price of Rs.30( including security premium of Rs.20/-) to the following allottee as given below Sl.No Name of Allottee No. of Shares 1 Satyajeet Prasad 2,00,000 2 Vishal Ranjan 2,00,000

Scrip code: 533452 Name: WEIZMANN FOREX LIMITED

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Ref: Open Offer to the Shareholders of Weizmann Forex Limited for acquisition of Equity Shares/Voting Rights under Regulations 3(2) of SEBI (SAST) Regulations, 2011 and subsequent amendments thereto. Sub : Submission of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement. With reference to the subject cited, Centrum Capital Limited, Manager to the Offer, has forwarded to us a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement vide their letter dated 4th June, 2019. Please find enclosed the Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement for your record and reference. The same will also be available on the website of the Company. This is for your information and records.

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Scrip code: 513713 Name: White Organic Agro Limited

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

Media Release White Organic Agro Limited FY19 Revenue at Rs. 338.02 crore, Y-o-Y growth of 80%, driven by product segments of rice, pulses, aloe-vera, moringa etc. Debt Free Company Mumbai, 4th June 2019: White Organic Agro Limited (BSE: 513713), is the only listed Company catering to entire organic agro product range with over 250 premium organic products in 12 major categories and 17 sub categories, has announced its audited financial results for the fourth quarter and full year ended March 31st, 2019. The focus continues to remain on increasing the presence of brand 'White Organics' across India and globally, also the self-leased land organic farming activity. The company witnessed superior acceptability and high demand for products and brand 'White Organics' enabling us to report excellent growth in the fourth quarter and full year ended 31st March 2019. FY19 Vs. FY18 Consolidated Performance Highlights: White Organic Agro Limited ? Revenue was at Rs. 338.02 crore in FY19 as against Rs. 187.92 crore in FY18 with a fantastic growth of 80%, this growth was mainly driven by rise in exports and boost in Rice, Aloe Vera, Moringa and other segments ? EBITDA was at Rs. 6.94 crore in FY19 as against Rs. 13.40 crore in FY18, decline of 51.86%, as the Company sold off inventory, which it had built in FY17, at a significant discount before the product expired, avoiding write-off. ? Profit After Minority Interest was at Rs. 4.97 crore. ? EPS for FY19 at Rs. 1.42

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Scrip code: 532300 Name: Wockhardt Ltd

Subject: Announcement under Regulation 30 (LODR)-Allotment

This is to inform the Exchanges that the Share Allotment Committee of the Board of Directors of the Company has allotted 18,800 equity shares of face value of Rs. 5/- each on 4 June 2019 pursuant to exercise of employee stock options under Employee Stock Options Scheme - 2011 of the Company.

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Scrip code: 505163 Name: Z.F. Steering Gear (India) Limited

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

ICRA has reaffirmed the credit ratings of our Company after removing 'rating watch with developing implication'

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Scrip code: 530697 Name: Zenlabs Ethica Limited

Subject : Board Meeting Intimation for Take Note Of The Appointment Of Mr. Kuldeep Singh, As Additional Director. <BR>

Zenlabs Ethica Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2019, inter alia, to consider and approve the appointment of Mr. Kuldeep Singh, as Additional Director.

Scrip code: 504067 Name: Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar to demo 'No-Code' test automation platform for Pega at PegaWorld 2019'. This is for your information and dissemination purpose.

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Scrip code: 531335 Name: Zydus Wellness Limited

Subject : Corporate Action-Board approves Dividend

Revision in Dividend payment date. Further to our earlier intimation dated May 28, 2019, we hereby inform that the Company shall now make the payment of dividend of Rs. 5/- (50%) on 57664144 Equity Shares of Re. 10/- each on or after August 4, 2019 subject to the approval of the same by the shareholders at the ensuing 25th Annual General Meeting rescheduled and now to be held on July 31, 2019.

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Scrip code: 531335 Name: Zydus Wellness Limited

Subject: Revised Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements)
Regulations, 2015

Further to our earlier intimation dated May 28, 2019, please note that the Register of Member and Share Transfer Books of the Company is revised and will now remain closed from July 19, 2019 to July 31, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of declaration of dividend

Declaration of NAV

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Scrip code: 533172 Name: INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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