Bulletin Date : 06/06/2019

BULLETIN NO: 044/2019-2020

		BOOK-CLOSURE/RECO	RD DATE/DIVIDEND	Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SALLOTMENT DATE	SECURITY TYPE	PURPOSE
954375 Adani Ports	s and Special Economic Zone Ltd	RD 19/06/2019		Priv. placed Non Conv Del	o Payment of Interest
954100 Adani Trans	smission Limited	RD 18/06/2019		Priv. placed Non Conv De	Payment of Interest & Redemption of NCD
957426 Aditya Birl	a Housing Finance Limited	RD 28/08/2019		Priv. placed Non Conv De	Redemption of NCD & Payment of Interest
957439 Aditya Birl	la Housing Finance Limited	RD 17/07/2019		Priv. placed Non Conv Del	o Payment of Interest
957440 Aditya Birl	a Housing Finance Limited	RD 23/08/2019		Priv. placed Non Conv Del	o Payment of Interest
957441 Aditya Birl	a Housing Finance Limited	RD 19/06/2019		Priv. placed Non Conv De	o Payment of Interest
957442 Aditya Birl	a Housing Finance Limited	RD 21/06/2019		Priv. placed Non Conv De	o Payment of Interest
957443 Aditya Birl	la Housing Finance Limited	RD 28/06/2019		Priv. placed Non Conv De	o Payment of Interest
957444 Aditya Birl	la Housing Finance Limited	RD 11/07/2019		Priv. placed Non Conv De	o Payment of Interest
958121 Aditya Birl	la Housing Finance Limited	RD 17/07/2019		Priv. placed Non Conv De	o Payment of Interest
500215 Agro Tech F	Foods Ltd	BC 10/07/2019TO 17/07/2019		Equity	Rs.2.5000 per share(25%)Dividence & A.G.M.
523537 APM Industr	ries Ltd.,	RD 18/06/2019		Equity	Spin Off
532989 Bafna Pharm	naceuticals Limited	BC 24/06/2019TO 27/06/2019		Equity	A.G.M.
946784 Bajaj Finan	nce Limited	RD 02/07/2019		Priv. placed Non Conv Del	o Payment of Interest
950599 Bajaj Finan	nce Limited	RD 17/07/2019		Priv. placed Non Conv Del	Redemption of NCD & Payment of Interest

953571 Bajaj Finance Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954318 Bajaj Finance Limited	RD 04/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954319 Bajaj Finance Limited	RD 02/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954320 Bajaj Finance Limited	RD 29/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954322 Bajaj Finance Limited	RD 05/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954415 Bajaj Finance Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954447 Bajaj Finance Limited	RD 19/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954448 Bajaj Finance Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954461 Bajaj Finance Limited	RD 22/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954462 Bajaj Finance Limited	RD 22/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954504 Bajaj Finance Limited	RD 29/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954762 Bajaj Finance Limited	RD 23/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954816 Bajaj Finance Limited	RD 31/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956711 Bajaj Finance Limited	RD 18/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958119 Bajaj Finance Limited	RD 27/07/2019	Priv. placed Non Conv Deb	Payment of Interest
542057 BCPL Railway Infrastructure Limited	BC 22/06/2019TO 28/06/2019	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
532885 Central Bank of India	BC 25/06/2019TO 28/06/2019	Equity	A.G.M.
511243 Cholamandalam Investment and Finance Company Ltd	RD 17/06/2019	Equity	Stock Split from Rs.10/- to Rs.2/-

955487 Five-Star Business Finance Ltd.	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
955489 Five-Star Business Finance Ltd.	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956207 Five-Star Business Finance Ltd.	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957795 Five-Star Business Finance Ltd.	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957917 Five-Star Business Finance Ltd.	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957958 Five-Star Business Finance Ltd.	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958034 Five-Star Business Finance Ltd.	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
509488 Graphite India Ltd.	BC 22/06/2019TO 15/07/2019	Equity	Rs.35.0000 per share(1750%)Final Dividend
	28/06/2019 (Revised)		& A.G.M.
936472 India Infoline Finance Limited	RD 22/07/2019	Sec.NCD	Payment of Interest
936472 India Infoline Finance Limited	RD 21/06/2019	Sec.NCD	Payment of Interest
936472 India Infoline Finance Limited	RD 22/08/2019	Sec.NCD	Payment of Interest
936476 India Infoline Finance Limited	RD 22/07/2019	Unsec.NCD	Payment of Interest
936476 India Infoline Finance Limited	RD 21/06/2019	Unsec.NCD	Payment of Interest
936476 India Infoline Finance Limited	RD 22/08/2019	Unsec.NCD	Payment of Interest
590065 INDIA MOTOR PARTS & ACCESSORIES LTD	BC 12/09/2019TO 16/09/2019	Equity	Final Dividend & A.G.M.
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/06/2019	Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/06/2019	Sec.NCD	Payment of Interest

954258 Indiabulls Real Estate Limited	bu060619 RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956656 Indiabulls Real Estate Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958052 Indiabulls Real Estate Limited	RD 20/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958057 Indiabulls Real Estate Limited	RD 20/06/2019	Priv. placed Non Conv Deb	Payment of Interest
541083 Inflame Appliances Limited	BC 23/06/2019TO 29/06/2019	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
936222 JM Financial Credit Solutions Limited	RD 14/06/2019	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 14/06/2019	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 14/06/2019	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 14/06/2019	Sec.NCD	Payment of Interest
954407 JM Financial Credit Solutions Limited	RD 28/06/2019	Priv. placed Non Conv Deb	Redemption of NCD
954409 JM Financial Credit Solutions Limited	RD 17/06/2019	Priv. placed Non Conv Deb	Redemption of NCD
590003 Karur Vysya Bank Ltd.	BC 12/07/2019TO 18/07/2019	Equity	A.G.M. & Rs.0.6000 per share(30%)Dividend
533293 Kirloskar Oil Engines Limited	BC 03/08/2019TO 29/08/2019 09/08/2019	Equity	Rs.2.5000 per share(125%)Final Dividend & A.G.M.
515093 Madhav Marbles & Granites Ltd.,	BC 05/09/2019TO 12/09/2019	Equity	Rs.0.2500 per share(2.5%)Dividend & A.G.M.
935234 Manappuram Finance Limited	RD 22/06/2019	Sec.NCD	Payment of Interest
972541 NTPC Limited	RD 25/06/2019	Priv. placed Bonds	Payment of Interest for Bonds
500315 Oriental Bank Of Commerce	BC 23/06/2019TO 29/06/2019	Equity	A.G.M.
500327 Pil Italica Lifestyle Limited	BC 22/06/2019TO 28/06/2019	Equity	A.G.M.

Page 4

950586 REC LIMITED	RD 02/07/2019	bu060619	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958540 REC LIMITED	RD 08/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953724 Reliance Financial Limited	RD 03/07/2019		Priv. placed Non Conv Deb	Redemption of NCD
935724 Sakthi Finance Ltd.,	RD 17/06/2019		Sec.NCD	Payment of Interest
936674 Sakthi Finance Ltd.,	RD 17/06/2019		Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 17/06/2019		Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/06/2019		Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/06/2019		Unsec.NCD	Payment of Interest
948141 Simplex Infrastructures Limited	RD 12/06/2019		Priv. placed Non Conv Deb	Payment of Interest
590030 Southern Petrochemical Industries Corporation Limi	BC 02/08/2019TO 08/08/2019		Equity	A.G.M.
956539 SPEEDAGE TRADE LIMITED	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958089 SREI Equipment Finance Limited	RD 18/06/2019		Priv. placed Non Conv Deb	Payment of Interest
935890 SREI Infrastructure Finance limited	RD 24/06/2019		Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 24/06/2019		Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 24/06/2019		Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/06/2019		Sec.NCD	Payment of Interest
501301 Tata Investment Corporation Ltd.,	BC 17/07/2019TO 23/07/2019		Equity	Rs.20.0000 per share(200%)Dividend & A.G.M.
952989 Tourism Finance Corpn. Of India Ltd	RD 16/06/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

509048 Lancor Holdings Ltd.	Equity	Rs.0.2000 per share(10%)Dividend
523630 National Fertilizers Ltd.,	Equity	Rs.0.7700 per share(7.7%)Final Dividend
540821 SADHNA BROADCAST LTD	Equity	Rs.0.0200 per share(0.2%)Final Dividend

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

538351	A.F.	Enterprises	Limited
	POM	06/07/2019	

500215 Agro Tech Foods Ltd AGM 17/07/2019

532989 Bafna Pharmaceuticals Limited AGM 27/06/2019

542057 BCPL Railway Infrastructure Limited AGM 28/06/2019

530803 Bhageria Industries Limited POM 06/07/2019

532885 Central Bank of India AGM 28/06/2019

532760 Deep Industries Limited COM 30/07/2019 (Revised)

509488 Graphite India Ltd. AGM 03/07/2019 (Revised)

526899 HIMALAYA FOOD INTERNATIONAL LIMITED POM 08/07/2019

590003 Karur Vysya Bank Ltd. AGM 18/07/2019

533293 Kirloskar Oil Engines Limited AGM 09/08/2019

515093 Madhav Marbles & Granites Ltd., AGM 12/09/2019

539126 MEP Infrastructure Developers Limited POM 17/05/2019 (Revised)

500315 Oriental Bank Of Commerce AGM 29/06/2019

500327 Pil Italica Lifestyle Limited AGM 28/06/2019

531688 Prithvi Exchange (India) Limited EGM 01/07/2019

540673 Security and Intelligence Services (India) Limited AGM 28/06/2019

503863 Shree Manufacturing Co. Ltd., AGM 19/07/2019

532276 Syndicate Bank AGM 28/06/2019

501301 Tata Investment Corporation Ltd., AGM 30/07/2019

533171 United Bank of India AGM 27/06/2019

516072 Vishnu Chemicals Limited AGM 27/06/2019

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: 6

Code Company Name DATE OF PURPOSE
No. Meeting

540874 7SEAS ENTERTAINMENT LIMITED

08/06/2019

inter alia,

- 1.Appointment of Independent Directors of the Company.
- 2.Any other business with the permission of chair.

533573 ALEMBIC PHARMACEUTICALS LIMITED

12/06/2019

inter alia, to consider and approve the proposal for issue of NonConvertible Debentures on Private Placement Basis.

532397 Arms Paper Limited

14/06/2019 A.G.M.

512573 Avanti Feeds ltd.

07/06/2019

inter alia,

- 1.To appoint Sri A Venkata Sanjeev as an Additional Director.
- 2.To recommend appointment of Sri A Venkata Sanjeev as Executive Director with remuneration for the approval of the Shareholders at ensuing Annual General Meeting.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 12/06/2019 Audited Results

500139 Fedders Electric and Engineering Limited 13/06/2019 Audited Results

509051 Indian Infotech And Software Ltd., 12/06/2019

Inter-alia to transact the following matters:

1. To Consider and approve the proposal of Apointment of Director

- 2. To Consider and accept the resignation of Director
- 3. To Consider and approve the appointment of Chief Financial Officer.

533007 LGB Forge Limited

10/06/2019

inter alia, Appointment of Chief Financial Officer and revision in list of Key Managerial Personnel (KMPs) of the Company.

539594 Mishtann Foods Limited

07/06/2019 Cancelled Board Meeting

(Cancelled)

Inter alia, to consider and approve :

- 1. To appointment of the following as Independent Director:
- a) Sachin Mahendrabhai Patel
- b) Vijaykumar Rameshkumar Patel
- 2. To consider resignation of following Independent Directors:
- a) Bharatbhai Jethbhai Patel
- b) Devalbhai Bharatbhai Patel
- 3. Any other Business with the permission of chair.

507894 Schablona India Ltd

17/06/2019

Inter alia, to consider and approve discuss restructuring proposal of the Company

531548 Somany Ceramics Limited

17/06/2019

inter alia to discuss the restructuring proposal of the Company.

538943 Sonal Mercantile Limited

12/06/2019 A.G.M.

&

inter alia, to consider and approve 1. To decide date, time and venue of Annual General Meeting.

- 2. To appoint Company Secretary and Compliance Officer of the Company.
- 3. To appoint Secretarial Auditor of the Company for the f.y. 2019-20.
- 4. To discuss any other matter with the permission of the Chair.

542654 V R FILMS & STUDIOS LIMITED

10/06/2019

inter alia, to consider and approve The appointment of M/S Himank Desai & Co, chartered accountant as the Internal Auditor of the Company

540097 Visco Trade Associates Ltd

12/06/2019 Audited Results

(Revised)

		BOARD DECISION		Page No: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE	

532921 Adani Ports and Special Economic Zone Ltd 04/06/2019

inter alia, approved the following:

- a)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.
- b) 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 provsions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buy-Back Regulations") and the Companies Act, 2013 and rules made thereunder. The Maxium Buy-Back Size does not include any expenses incurred or to be incurred for the Buy-Back like filing fee, advisory fee, brokerge public annoucement publication expenses, printing and dispatch expenses, taxes and other incidental and related expenses. Some of the members of the promoters and persons in control of the Company have indicated their intention to participate in the proposed Buy-Back.

The Boad has delegated powers to the Finance Committee to oversee and implement the Buyback and to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary expedient, usual or proper in connection with the Buy-Back.

539469 Apunka Invest Commercial Limited

29/05/2019

inter alia, approved the following:

- 1)Took on record the name change of the company as approved by ROC/Ministry of corporate affairs as Panorama Studios International Limited.
- 2)Took on record the change in Corporate Identity Number (CIN) of the company as approved by ROC/Ministry of corporate affairs as CIN-L74110WB1980PLC032655.
- 3) Authorized to Managing Director/Company Secretary to update and make necessary

changes related to new Name and Corporate Identity Number (CIN) of the company on the letter head, bill head, Name Plate, Boards of the Company and all other necessary documents, registers and records, to update the same with the with regulatory, designated authorities (BSE LTD., NSDL, CDSL, RTA, GST, Income Tax etc.),

542579 Ashapuri Gold Ornament Limited

04/06/2019

inter alia, 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.

511664 BGIL Films & Technologies Ltd

29/05/2019

inter alia, approved the following:

- 1)Mr. Umesh Kumar Singh (DIN:02170692) has resigned from the post of whole time Director of the Company because of disqualification under section 164(2) of the Companies Act,2013.
- 2)Mr. Riya Roy has resigned from the post of Company Secretary on 15th April, 2019.
- 3)Mr. Umesh Kumar Singh has appointed as Chief Executive Officer of the Company.
- 4) Declaration about unmodified opinion in audit report.

542641 Cox & Kings Financial Service Limited

29/05/2019

inter alia, approved the following:

- 1. Appointment of Mr. Ajay Ajit Peter Kerkar (DIN: 00202891) as an Additional (Non-Executive) Director with effect from May 29, 2019, based on the recommendation of the Nomination & Remuneration Committee, subject to the approval of the shareholders at the forthcoming Annual General Meeting.
- 2. Resignation of Mr. Sampath Kumar Krishnan (DIN: 07835455) and Mr. Shailesh Pednekar (DIN: 07835114) as the Executive Directors of the Company with effect from May 28, 2019.

500139 Fedders Electric and Engineering Limited

04/06/2019

inter alia, approved the following:

- 1. Appointment of Ms. Shagun Bajpai as the Whole-time Company Secretary and Compliance Officer of the Company.
- 2. Appointment of Mr. Vansh Vardhan Joshi as the Non-Executive Independent Director (DIN: 06843644) of the Company.
- 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.

533333 Fineotex Chemical Limited

04/06/2019

inter alia, 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

511369 First Financial Services Ltd

29/05/2019

inter alia, approved the following:

1. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

530259 Inter State Oil Carrier Ltd

29/05/2019

inter alia, approved the following:

- 1. The Board has not recommended and dividend for the Financial Year ended 31st March , 2019.
- 2.Re-appointment of M/s. Rantu Das & Associates, Practicing Company Secretay as the Secretarial Auditor and Annual Secretarial Compliance Officer for the Financial year 2019-2020 and also as Scrutinizer for the ensuing Annual General Meeting.
- 3.Re-appointment of Mr. Sudhir Kumar Jha as the Internal Auditor of the Company for the Financial year 2019-2020.
- 4. The Board has recommended re-appointment of Mr. Shanti Lal Jain (DIN:00167773) as Executive Chairman of the Company for a peirod of three years w.e.f 01.09.2019 on recommendation of Nomination and Remuneration Committee subject to the approval of the members in the ensuing Annual General Meeting.
- 5. The Board has recommended re-appointment of Mr. Sanjay Jain (DIN:00167765) as Managing Director of the Company for a period of three years w.e.f. 01.09.2019 on recommendation of Nomination and Remuneration Committee subject to the approval of the members in the ensuing Annual General Meeting.
- 6. The Board has recommended re-appointment of Mr. Rikhab Chand Jain (DIN:00167778) as Whole Time Director of the Company for a period of three years w.e.f 01.09.2019 on recommendation of Nomination and Remuneration Committee subject to the approval of the members in the ensuing Annual General Meeting.

522101 Kilburn Engineering Ltd

29/05/2019

inter alia, approved the following:

1. the resignation submitted by Mr. Padam Kumar Khaitan as independent director, on 28th May, 2019 with immediate effect, due to his preoccupations as practicing advocate.

There is no material reason for the resignation. Members of the Board took note of the resignation at their meeting held on 29th May, 2019.

533482 Kridhan Infra Limited

29/05/2019

inter alia, approved the following:

- 1. K. H. Foges Pte. Ltd., a Singapore Based material Step dovvn subsidiary of Kridhan Infra Limited and Readymade Steel Singapore Pte Ltd., a wholly owned subsidiary of Kridhan Infra Limited, have filed for restructuring of the respective Companies under Section 227 A of the Companies Act of Singapore before the authorities of Singapore.
- 2. The hearings for the same are expected in the next 4 to 6 weeks time.
- 3. The outcome of the hearings may have a material impact on the accounts of the said subsidiaries which in turn may impact the standalone and consolidated financial results.
- 4. The Board has hence decided to defer the results for the quarter and year ended 31st March, 2019.

509048 Lancor Holdings Ltd.

05/06/2019

Inter alia, recommended a Divided of Rs.0.20/- Per Equity Shares subject to the approval of the Shareholders

541233 Lemon Tree Hotels Limited

29/05/2019

inter alia, approved the following:We further inform that Company is launching an upscale brand 'Aurika Hotels & Resorts'. The first hotel under this brand will open in Udaipur as 'Aurika, Udaipur' (which was earlier proposed as Lemon Tree Premier, Udaipur). The Company also intends to use the brand name 'Aurika' for the upcoming Hotel at MIAL, Mumbai.Further, we are pleased to inform that the Company''s wholly owned subsidiary Company "Meringue Hotels Private Limited"(Meringue) has received Occupancy Certificate from Municipal Corporation of Greater Mumbai for its hotel located at Andheri East, Mumbai, Maharashtra and the Hotel is expected to open under Company''s brand "Lemon Tree Premier" in June, 2019.

539045 Manaksia Aluminium Company Ltd

29/05/2019

inter alia, approved the following:

- a) Appointed Mr. Chandan Ambaly (DIN: 08456058), as an Additional Director (Category: Non- Executive and Independent) of the Company w.e.f. 29th May, 2019 for a period of 5 (Five) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- b) Appointed Mrs. Rupanjana De (DIN: 01560140), as an Additional Director (Category: Non-Executive and Independent) of the Company w.e.f. 29th May, 2019 for a period of 5 (Five) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.
- (c) Appointed Mr. Ashok Agarwal as Chief Financial Officer (CFO) of the Company w.e.f. 29th May, 2019.
- d) Approved appointment of M/s. S.K Bhalotia & Co. (FRN: 324923E) as Internal Auditor of the Company for the Financial Year 2019-20.
- e) Approved re-appointment of M/s. B. Mukhopadhyay & Co. (FRN: 00257) as Cost Auditor of the Company for the Financial Year 2019-20.

540519 Meera Industries Limited

04/06/2019

inter alia, approved the following: the registered office the considered and approved among other things the Issue price, Addendums, Schedules, Issue Programme and also adopted

the prospectus for the Further Public Issue of Equity Shares of our Company.

535910 Money Masters Leasing & Finance Limited

28/05/2019

inter alia, approved the following:

- 1. The Board has approved the migration of Listing Status of the Company from BSE SME Platform to BSE Main Board subject to approval from shareholders.
- 2. The Board has decided to conduct the postal ballot along with e-voting for obtaining approval of shareholders for migration of listing status from BSE SME platform to BSE Main Board.
- 3. The Board has appointed Ms. Komal Deshmukh, Practicing Company Secretary as a Scrutinizer for Conducting the Postal Ballot.
- 4. Cut off date for the said postal ballot and e- voting is 24th May, 2019. E-voting shall commence from June 7, 2019 and shall end on July 6, 2019. Result of postal ballot shall be announced on July 9,2019.

501477 Muller & Phipps (India) Ltd.,

04/06/2019

inter alia, approved the following: the appointment of Company Secretary Harsh Shah as stated in the outcome dated 10th May, 2019. Due to inadvertence, Misunderstanding/miscommunication the said appointment was made.

Further more Ms. Saloni Doshi has been appointed as Company Secretary with effect from today.

523630 National Fertilizers Ltd.,

04/06/2019

inter alia, approved the following: recommended the payment of final dividend @ of 7.7 % on paid up equity share capital of the Company i.e. ` 0.77 per equity share of face value of ` 10 each for the Financial Year 2018-19 subject to approval of the shareholder's at the ensuing Annual General Meeting

538019 Oceanaa Biotek Industries Limited

29/05/2019

inter alia, approved the following:

- Appointment of M/s. Mathi Ramesh Rajavel & Associates, Chartered Accountants, Chennai as the Internal Auditors of the Company for the FY 19-20.
- Appointment of Mr. Hari Krishnan, Practising Company Secretary, Chennai as the Secretarial Auditor of the Company for the FY 18-19.

538860 PANAFIC INDUSTRIALS LTD

29/05/2019

inter alia, approved the following:

- 1. Took note of the Disclosure of Interest received from Shri Kishan Gupta, Non-Executive (Independent) Director of the Company under Section 184 of the Companies Act, 2013.
- 2. Took note of the Declaration of Independence received from Shri Kishan Gupta, Non-Executive (Independent) Director of the Company under Section 184 of the Companies Act, 2013.

540821 SADHNA BROADCAST LTD

28/05/2019

Inter alia, has declared final dividend of Rs.0.02 per share.

538992 Sar Auto Products Limited

04/06/2019

inter alia, approved the following:

- 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

503837 Shree Rajasthan Syntex Ltd.,

29/05/2019

inter alia, approved the following:

1. Approved the Re-appointment of Mr. Vinod Kumar Ladia as Executive Chairman and Whole Time Director ("Chairman"), Mr. Vikas Ladia as Managing Director and Chief Executive Officer ("MD & CEO") and Mr. Anubhav Ladia as Whole Time Director ("WTD") of the Company for a period of 3 years with effect from 1st June, 2019 to 31st May, 2022 subject to approval of shareholders in the ensuing Annual General Meeting.

511447 Sylph Technologies Ltd

30/05/2019

inter alia, approved the following:

- 1. Appointment of Mr. Mayank Agarwal as Chief Financial Officer of the Company.
- 2. Appointment of Mrs. Jayshri Jain as Whole-Time Director & CEO of the Company, subject to approval of the shareholders of the Company, for a period of Three (3) years w.e.f 30th May, 2019 (Redesignated from Non-Executive Director).
- 3. The Company has appointed CS Oshin Jain, having Membership Number 56055 & Certificate of Practice No. 21228 as the Secretarial Auditor of the Company for conducting the secretarial audit for the financial year 2018-19.
- 4. Appointment of Company secretary and Compliance Officer of the Company will be subject to further Intimation to BSE by the company and Ms. Vinita Bhandari continues to hold the position of Compliance officer of the Company (Rectification in the appointment of Company secretary).
- 5. Other business arising out of above business and incidental and ancillary to the company's business.

512517 Vinayak Vanijya Ltd.,

29/05/2019

inter alia, approved the following:

1. Appointment of M/s Jain P & Associates, Company Secretary in Practice, as Secretarial Auditor for the financial year 2018-19.

522108 Yuken India Ltd.,

28/05/2019

inter alia, approved the following:

a) Final Dividend:

The Board of Directors are Recommended a final dividend of Rs.2/- (Rupees Two only) (i.e 20%) per equity share face value of Rs. 10/- each for the financial year ended 31st March 2019, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

b) Re-appointment of Capt.N S Mohanram as a Non - Executive, Independent Director of the Company:

The Board of Directors have approved the re - appointment of Capt. N S Mohanram as a Non-executive, Independent Directors for period of 3 years (Second Term) commencing from the date of ensuing Annual General Meeting to till 48th Annual General Meeting of the Company, subject to approval of Shareholders at the ensuing Annual General Meeting.

c)Re-appointment of Mr. Srinivasan as a Non-Executive Independent Director of the Company.

The Board of Directors have approved the re-appointment of Mr. R Srinivasan as Non-executive, independent Director for a period of 5 years (Second term) commencing from the date of ensuing Annual General Meeting. to till 48th Annual General Meeting of the Company. subject to approval of Shareholders at the ensuing General Meeting. d)Re-appointment of Dr. Premchander as a Non-Executive Independent Director of the Company.

The Board of Directors have approved the re-appointment of Dr. Premchand as a Non-executive Independent Director for period of 5 years (Second term commencing from the date of ensuing Annual General Meeting. to till 48th Annual General Meeting of the Company, subject to approval of Shareholders the ensuing Annual General Meeting.

e)Further Investments Kolben Hydraulics Limited:

The Board of Directors are approved to acquire 3,97,498 equity shares of Rs.10/- each agggregating to Rs. 39,74,980 of Kolben hydraulics Limited by way of Transfer from ensuing shareholders. After this acqulisition, the percentage of holding will be increased from 46.19% to 85.92% and Kolben Hydraulics Limited.will be subsidiary company of Yuken India Limited.

f)Amendment in Insider Trading policy of the Company as per the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015.

The Board of Directors are approved the amended Insider trading Policy as per the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 & Amendment Regulation, 2018, Amended Insider trading Policy shall made available on the Company's website of www.yukenindia.com

g)Recognition of Revenue with Joint Devolopment project with Brigade Enterprises Limited:

The Company has recorded an exceptional item of Rs.13,047.82 laks pertaining to the sale of development rights of its investment property under the Joint Development Agreement

with Brigade Enterprises Limited. in accordance with Para 66 of Ind as 115 - Revenue from contract with customers, the consideration for the sale of development rights is measured of the estimated standalone selling price of the residential units.

	General Information	Page N	io:8
HOLIDAY(S) INFORMATION			
12/08/2019 id 15/08/2019 independance day 02/09/2019 ganesh chaturthi	Monday Thursday Monday	Trading & Bank Holiday Trading & Bank Holiday Trading & Bank Holiday	

SETTLEMENT PROGRAMS FOR Page No:9

DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLI	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT	DAY
		IN COM . ROLL	· ·		
DR-044/2019-2020	Dematerialised Securities	30/05/2019-16/06/2019	03/06/2019	06/06/2019	
DR-045/2019-2020	Dematerialised Securities	31/05/2019-17/06/2019	04/06/2019	07/06/2019	
DR-046/2019-2020	Dematerialised Securities	03/06/2019-20/06/2019	06/06/2019	10/06/2019	
DR-047/2019-2020	Dematerialised Securities	04/06/2019-21/06/2019	07/06/2019	11/06/2019	
DR-048/2019-2020	Dematerialised Securities	05/06/2019-22/06/2019	10/06/2019	12/06/2019	
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019	11/06/2019	13/06/2019	
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2019	14/06/2019	
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2019	17/06/2019	
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/2019	18/06/2019	
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019	19/06/2019	
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019	20/06/2019	
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019	
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019	
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019	
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019	
	NO DELIVERY FOR DEMATERI	ALISED SECURITIES			Page No: 10
NO DELIVERY LIS	T FOR DEMATERIALISED SECURI	TIES SETT.NO 047/2019-2	020 (P.E. 07/0	6/2019)	
NC	DELIVERY PERIOD FOR DEMAT	IN COMPULSORY ROLLING:	10/06/2019 TO	14/06/2019	

ND Setl No Delivery ND Setl No Delivery Delivery B.C./R.D. Start Total:0

bu060619 NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 047/2019-2020 (P.E. 07/06/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/06/2019 TO 21/06/2019

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

Total:0

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

Page No: 11

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

S	rNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
					Date		
	1	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019	049/2019-2020
#	2	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020
#	3	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020
#	4	504335	PAZEL	BC	14/06/2019	12/06/2019	050/2019-2020
	5	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	049/2019-2020
#	6	514474	FAIRDEAL FIL	RD	14/06/2019	13/06/2019	051/2019-2020
	7	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020
	8	524667	SOTL	RD	12/06/2019	11/06/2019	049/2019-2020
	9	531337	JUMPNET	RD	11/06/2019	10/06/2019	048/2019-2020
#	10	531638	SURAJ LTD	BC	14/06/2019	12/06/2019	050/2019-2020
	11	532511	EXCEL CROP	RD	12/06/2019	11/06/2019	049/2019-2020
	12	532518	FLORENCE	RD	12/06/2019	11/06/2019	049/2019-2020
	13	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020
#	14	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020
	15	539268	SYNGENE	RD	12/06/2019	11/06/2019	049/2019-2020
	16	590065	INDIA MOTOR	RD	11/06/2019	10/06/2019	048/2019-2020
	17	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020
	18	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020
	19	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020
#	20	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
#	21	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020
#	22	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
#	23	936226	934JMFCS28	RD	14/06/2019	13/06/2019	051/2019-2020
#	24	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020
#	25	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020
	26	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020
	27	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020
#	28	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020
#	29	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020
#	30	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020
#	31	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020

							buoe	0001
#	32	936704	1004JMFPL24	RD	14/06/2019	13/06/2019	051/2019-2020	
	33	946506	JSPL12109A	RD	13/06/2019	12/06/2019	050/2019-2020	
	34	946509	JSPL22109B	RD	13/06/2019	12/06/2019	050/2019-2020	
	35	946514	JSPL241109C	RD	13/06/2019	12/06/2019	050/2019-2020	
	36	946518	JSPL250110E	RD	13/06/2019	12/06/2019	050/2019-2020	
	37	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	
	38	946638	JSPL19FEB10	RD	13/06/2019	12/06/2019	050/2019-2020	
	39	946639	JSPL26MAR10	RD	13/06/2019	12/06/2019	050/2019-2020	
	40	946672	JSPL29DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	
	41	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	
#	42	948141	11SIL2022	RD	12/06/2019	11/06/2019	049/2019-2020	
#	43	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	
#	44	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	
#	45	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	
#	46	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020	
#	47	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020	
#	48	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	
	49	950146	9843IOT19F	RD	13/06/2019	12/06/2019	050/2019-2020	
	50	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020	
	51	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020	
	52	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020	
	53	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	
	54	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020	
	55	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020	
	56	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020	
	57	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	
	58	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020	
	59	950374	980RHFL19A	RD	12/06/2019	11/06/2019	049/2019-2020	
	60	950415	930LTIF19	RD	11/06/2019	10/06/2019	048/2019-2020	
	61	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	
#	62	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	
	63	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	
	64	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020	
	65	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	
	66	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	
#	67	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	
#	68	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	
#	69	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	
	70	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	
	71	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	
	72	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020	
	73	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	
#	74	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	
	75	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	
	76	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	
	77	954081	3230IIFL19L	RD	11/06/2019	10/06/2019	048/2019-2020	
	78	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	
	79	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	
	80	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	
	81	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	
#	82	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	
#	83	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	
	84	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	
	85	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	
							Pag	1 1

							Daooo.
	86	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020
	87	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020
#	88	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020
	89	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020
	90	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020
	91	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020
#	92	955493	125AFPL19	RD	14/06/2019	13/06/2019	050/2019-2020
π	93	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	93 94	955963	1127HCFPL20 13AMFL22		11/06/2019	10/06/2019	048/2019-2020
ш		955963 955997		RD			•
#	95 06		1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020
	96	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020
	97	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020
#	98	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020
#	99	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020
	100	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020
	101	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020
	102	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020
#	103	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020
	104	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020
	105	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020
	106	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020
	107	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020
	108	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020
	109	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020
	110	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
	111	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
	112	956818	123SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
	113	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	114	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	115	957105	1230SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
	116	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020
	117	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020
#	118	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020
	119	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020
	120	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020
	121	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020
	122	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020
#	123	958006	DMI15JUN18	RD	14/06/2019	13/06/2019	051/2019-2020
	124	958007	DMI15JUN18A	RD	14/06/2019	13/06/2019	051/2019-2020
	125	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020
	126	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020
	127	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020
	128	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020
	129	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020
	130	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020
	131	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020
	132	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020
	133	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020
#	134	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020
11	135	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020
	136	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020
#	137	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020
п	138	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020
#	139	958425	115EARCL19	RD RD	14/06/2019	13/06/2019	050/2019-2020
π	100	JJ042J	TISHARCHIS	KD	11,00,2013	13/00/2019	031/2019-2020

#	140	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020
	141	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020
	142	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020
#	143	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020
#	144	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020
	145	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020
	146	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020
#	147	972743	1025YES27B	RD	14/06/2019	13/06/2019	051/2019-2020

Note: # New Additions Total New Entries: 47

Total:147

File to download: proxd047.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 047/2019-2020 Firstday: 07/06/2019

			BC/	Book Closure/	
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	522241	M M FORGINGS	RD	10/06/2019	07/06/2019
2	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019
3	532642	JSWHL	BC	11/06/2019	07/06/2019
4	539333	PENPEBS	RD	10/06/2019	07/06/2019
5	936270	866ICCL23	RD RD	10/06/2019	07/06/2019
6	936276				
		875ICCL28	RD	10/06/2019	07/06/2019
7	936278	884ICCL28	RD	10/06/2019	07/06/2019
8	949319	925RCL2023B	RD	10/06/2019	07/06/2019
9	949357	1010STFC23	RD	10/06/2019	07/06/2019
10	950793	10STFC2019B	RD	10/06/2019	07/06/2019
11	951431	9RRVUN2026	RD	10/06/2019	07/06/2019
12	952288	9MMFSL25	RD	10/06/2019	07/06/2019
13	953591	1490AFPL21.	RD	10/06/2019	07/06/2019
14	954200	11AHFCL20	RD	10/06/2019	07/06/2019
15	954209	86969LTIF19	RD	10/06/2019	07/06/2019
16	954332	950SHFL21	RD	10/06/2019	07/06/2019
17	954623	1015STFCL23	RD	10/06/2019	07/06/2019
18	954948	127SSFBL22	RD	10/06/2019	07/06/2019
19	955498	73NABARD31	RD	10/06/2019	07/06/2019
20	956513	760HDFC20	RD	10/06/2019	07/06/2019
21	956586	785IBHFL19	RD	10/06/2019	07/06/2019
22	956603	765MMFSL20	RD	10/06/2019	07/06/2019
23	956617	815BFL27	RD	10/06/2019	07/06/2019
24	956660	9SEFL27	RD	10/06/2019	07/06/2019
25	957094	1075EFL20	RD	10/06/2019	07/06/2019
26	957412	8IHFCL19	RD	10/06/2019	07/06/2019
27	958468	818NABARD28	RD	10/06/2019	07/06/2019
28	972629	IFCI55R	RD	10/06/2019	07/06/2019
29	972630	IFCI56R	RD	10/06/2019	07/06/2019
30	972635	IFCI58R	RD	10/06/2019	07/06/2019
31	972737	1015IFCI22B	RD	10/06/2019	07/06/2019

Total:31

File to download: finxd047.txt

Interest

No Dealing In Gov. Securities

Scrip Scrip Name

Provisional Ex-date information for the period 10/06/2019 To 03/09/2019										
SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE			
1	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
2	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
3	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
4	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
5	954081	3230IIFL19L	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest Redemption of NCD			
6	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
7	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
8	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
9	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
10	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020	Redemption (Part) of Bonds			
11	950415	930LTIF19	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest Redemption of NCD			
12	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
13	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
14	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest Redemption of NCD			
15	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest			
16	590065	INDIA MOTOR	RD	11/06/2019	10/06/2019	048/2019-2020	100% Interim Dividend			
17	531337	JUMPNET	RD	11/06/2019	10/06/2019	048/2019-2020	0.2% Interim Dividend			
18	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M. 250% Final Dividend			
19	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
20	948141	11SIL2022	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
21	957105	1230SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
22	956818	123SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
23	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption(Part) of NCD			
24	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds			
25	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds			
26	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds			
27	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
28	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD			
29	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds			
30	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			
31	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD			
32	950374	980RHFL19A	RD	12/06/2019	11/06/2019	049/2019-2020	Redemption of NCD			
33	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD			
34	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	049/2019-2020	A.G.M.			
35	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest			

Page 21

No Dealings

						b	u060619
36	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019	049/2019-2020	62.5% Final Dividend
37	532511	EXCEL CROP	RD	12/06/2019	11/06/2019	049/2019-2020	125% Interim Dividend
38	532518	FLORENCE	RD	12/06/2019	11/06/2019	049/2019-2020	Amalgamation
39	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
40	524667	SOTL	RD	12/06/2019	11/06/2019	049/2019-2020	Buy Back of Shares
41	539268	SYNGENE	RD	12/06/2019	11/06/2019	049/2019-2020	01:01 Bonus issue
42	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
43	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
44	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
45	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
46	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
47	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
48	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
49	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
50	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
51	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
52	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
53	958413	1025FEEL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
5 4	958511	1025511 CH2 1	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
55	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
56	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
50	J30203	1005101200	ILD.	15/00/2015	12/00/2019	050/2015 2020	Redemption(Part) of NCD
57	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
3,	JJ420J	TOIDCPHIAC	KD	15/00/2015	12/00/2019	050/2019-2020	Redemption of NCD
58	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
59	957095	1127HCFFH20 1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
60	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
61	957096	1205HCFF20 1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
62	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
63	957265	1221HCIFP19 1228HCIFP20	RD RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
64	957203	1251HCIPL19	RD RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
65	954863	125HCIFPL19		13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
66	957663	132HCIFPL19	RD RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
67	956360	15HDFCL20	RD RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
68	951826	18TRIL2028	RD RD		12/06/2019	050/2019-2020	Payment of Interest
	951626	2EARCL27		13/06/2019 13/06/2019	12/06/2019	050/2019-2020	-
69	956100		RD	13/06/2019		050/2019-2020	Payment of Interest
70 71	956233	2EARCL27A 2EARCL27B	RD RD	13/06/2019	12/06/2019		Payment of Interest
71 72				13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Payment of Interest
72 73	956235 957179	2EARCL27C	RD		12/06/2019	050/2019-2020	Payment of Interest Payment of Interest
		2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	-
74 75	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
75 76	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
76	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
	056854	77 3 MOTOR 10	22	12/06/2010	10/06/0010	050/0010 0000	Redemption of NCD
77	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
=0	F1 F01 0	0505 ==================================		12/06/0010	10/06/0010	050/0010 0000	Redemption of NCD
78	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares
		0-0					Redemption of Preference Share
79	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds
	0=	08855555		40/04/05	40/04/05	000/0000 0000	Payment of Interest for Bonds
80	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
81	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
	00	04.04		40/04/05	40/04/05	000/0000 0000	Redemption(Part) of NCD
82	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
						T	Page 22

bu060619 957821 13/06/2019 050/2019-2020 83 91RHFL19 RD12/06/2019 Redemption of NCD 958051 925JMFPL21 13/06/2019 12/06/2019 050/2019-2020 84 RD Payment of Interest 936326 930STFCL28 13/06/2019 12/06/2019 050/2019-2020 85 RD Payment of Interest 950444 939PFC22 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest for Bonds RD Temporary Suspension 957STFC19 87 935134 RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 935136 971STFC21 RD 13/06/2019 12/06/2019 050/2019-2020 88 Payment of Interest 950146 9843IOT19F RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest Redemption of NCD 90 532523 BIOCON LTD RD 13/06/2019 12/06/2019 050/2019-2020 01:01 Bonus issue 91 954364 EARCF6F602A RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest INDIAN HOTEL 92 500850 BC 14/06/2019 12/06/2019 050/2019-2020 A.G.M. 50% Dividend 93 946506 JSPL12109A RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 94 946638 JSPL19FEB10 RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 13/06/2019 12/06/2019 95 946509 JSPL22109B RD 050/2019-2020 Payment of Interest 946514 JSPL241109C 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 97 946517 JSPL241209D 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest RD 12/06/2019 Payment of Interest 98 946518 JSPL250110E RD 13/06/2019 050/2019-2020 99 946639 JSPL26MAR10 RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest JSPL29DEC09 12/06/2019 100 946672 13/06/2019 050/2019-2020 Payment of Interest RD 14/06/2019 12/06/2019 050/2019-2020 101 504335 PAZEL BCE.G.M. 12/06/2019 050/2019-2020 102 958142 SR4RADT19 RD 13/06/2019 Redemption of NCD 103 957942 SR5RDT19 RD 13/06/2019 12/06/2019 050/2019-2020 Redemption of NCD 104 946587 SREI23DEC09 RD 13/06/2019 12/06/2019 050/2019-2020 Payment of Interest 531638 SURAJ LTD ВC 14/06/2019 12/06/2019 050/2019-2020 A.G.M. 953538 OAFL19I 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 106 RD Redemption of NCD 107 936170 0SEFL19 RD 14/06/2019 13/06/2019 051/2019-2020 Redemption of NCD 108 936704 1004JMFPL24 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 109 958483 1005ERCS21 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 110 954334 1025FEL21E RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 111 954335 1025FEL22A 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 112 954952 1025RBL22 RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 113 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 114 RD Payment of Interest 115 952388 1055HLFL20 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 116 949353 1075SREI20B RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 949354 1075SREI23C 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 117 RD 1075SREI23D 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 118 949355 RD 119 949344 1085SREI20B RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest 120 958408 10ACIPL24 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 121 957247 10AVHFIL24 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 122 957406 10AVHFIL25 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest Payment of Interest 123 957665 10AVHFIL25A RD 15/06/2019 13/06/2019 051/2019-2020 124 957996 10AVHFIL25B RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 125 958094 10AVHFIL25C RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 126 958171 10AVHFIL25D 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 127 935522 10MFL20A RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 128 935148 1125MFL19 RD 15/06/2019 13/06/2019 051/2019-2020 Payment of Interest 129 958425 115EARCL19 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest RD 130 949532 11JKCL2023A RD 16/06/2019 13/06/2019 051/2019-2020 Payment of Interest 131 949535 1241AUSFB20 RD 14/06/2019 13/06/2019 051/2019-2020 Payment of Interest

13/06/2019

132

955493

125AFPL19

RD

14/06/2019

Page 23

Payment of Interest

051/2019-2020

						b	u060619
133	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
134	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
135	956539	15STL22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
136	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
137	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
138	961743	793REC22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
139	961744	812REC27	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
140	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
141	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
142	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
143	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
144	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
145	952989	881TFC25	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
146	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
147	936222	911JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
148	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
149	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
150	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
151	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
152	936226	934JMFCS28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
153	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
154	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
155	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
156	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
157	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
158	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
159	936382	967JMFCSL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
160	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
161	936386	981JMFCSL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest

500820 ASIAN PAINTS BC15/06/2019 13/06/2019 051/2019-2020 958006 DMI15JUN18 RD 14/06/2019 13/06/2019 051/2019-2020 958007 DMI15JUN18A RD 14/06/2019 13/06/2019 051/2019-2020 956111 EFPLC9C704A 13/06/2019 RD14/06/2019 051/2019-2020 956116 EFPLC9C704E 14/06/2019 13/06/2019 RD051/2019-2020 958404 ERCS28NOV18 RD 14/06/2019 13/06/2019 051/2019-2020 514474 FAIRDEAL FIL RD 14/06/2019 13/06/2019 051/2019-2020 972574 IFCISR53 RD 14/06/2019 13/06/2019 051/2019-2020 972575 IFCISR54 RD 14/06/2019 13/06/2019 051/2019-2020 500209 INFOSYS LTD BC15/06/2019 13/06/2019 051/2019-2020 15/06/2019 500165 KANSAI NERO BC 13/06/2019 051/2019-2020

15/06/2019

14/06/2019

14/06/2019

15/06/2019

17/06/2019

13/06/2019

13/06/2019

13/06/2019

13/06/2019

14/06/2019

RD

RD

RD

BC

RD

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

958044

532779

500420

516072

954409

MRHFL21

TORNT POWER

TORRENT PHAR

VISHNU CHEM

0JMFCS19

051/2019-2020 A.G.M.
260% Final Dividend
051/2019-2020 Payment of Interest
051/2019-2020 50% Final Dividend
051/2019-2020 80% Final Dividend
051/2019-2020 A.G.M.
10% Dividend
052/2019-2020 Redemption of NCD

765% Final Dividend

Payment of Interest

210% Final Dividend

Payment of Interest for Bonds

Payment of Interest for Bonds

Redemption of NCD

Redemption of NCD

Amalgamation

A.G.M.

Page 24

A.G.M.

						_	
1.70	026600	1005077.04		15/06/0010	14/06/0010		2060619
178	936690	1025SFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
179	948688	105APSEZ21I	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
180	936684	10SFL23	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
181	935724	11SFL20	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
182	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
100	040406	10534455010	-	15/06/0010	14/06/0010	050/0010 0000	Redemption(Part) of NCD
183	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
104	054240	1 20 0 H G T H D 1 0	DD.	17/06/2010	14/06/2010	050/0010 0000	Redemption of NCD
184	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
185	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
							-
186	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
187	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
188	952296	915YES25	RD RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds
189	936050	925SEFL22	RD RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest for Bonds Payment of Interest
190	936056	935SEFL24	RD RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
191	936062	950SEFL27	RD RD	17/06/2019	14/06/2019	052/2019-2020	
191	936674				14/06/2019		Payment of Interest Payment of Interest
192	936678	95SFL21 975SFL22	RD RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Payment of Interest
193 194	954248	9755FL22 9IHFL19	RD RD	17/06/2019 17/06/2019	14/06/2019	052/2019-2020 052/2019-2020	Payment of Interest Payment of Interest
134	954246	AIULTIA	КD	17/00/2019	14/00/2019	052/2019-2020	Redemption of NCD
195	511243	CHOLAFIN	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.2/-
196	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
197	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
198	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
199	958089	1025AHFCH25 1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
200	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
201	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
202	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
202	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
204	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
201	JJ4307	JOOHI HIJ	КD	10/00/2013	17/00/2013	055/2015-2020	Redemption of NCD
205	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
205	331100	J0311121J2	112	10,00,1019	17,00,2013	033/2013 2020	Redemption of NCD
206	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020	Spin Off
207	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M.
						,	30% Final Dividend
208	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
209	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
210	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
211	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
212	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
213	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
214	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
215	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
216	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							Redemption of NCD
217	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
218	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
219	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
220	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
221	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
						_	0.5

						b	u060619
222	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
223	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
224	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend
225	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
	012002	- 3 3		_0,00,_0_	_0,00,_0_	301, 2022 2020	30% Dividend
226	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
227	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
228	936308	1025KFL25	RD RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
229	935461			20/06/2019	•	·	Payment of Interest
		1025SREI20	RD		19/06/2019	055/2019-2020	-
230	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
231	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
232	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
233	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
234	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
235	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
236	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
237	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
238	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
239	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
240	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
241	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
242	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
243	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
244	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
245	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
246	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
247	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
248	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
249	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
250	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
251	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
251 252	956669	88AHFL20		20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
	950436	915PFC2019B	RD			055/2019-2020	-
253			RD	20/06/2019	19/06/2019	·	Redemption of Bonds
254	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
255	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
256	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
257	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
258	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
259	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
260	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
261	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
262	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							125% Final Dividend
263	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
264	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
265	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							100% Final Dividend
266	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
267	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
						· · · · · · · · · · · · · · · · · · ·	Redemption of NCD
268	540716	ICICIGI	вс	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
				, - 	, 		35% Final Dividend
269	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
_02	20000		20	, 00, 2019			Page 26
						1	A45 40

						k	ou060619
							250% Final Dividend
270	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
271	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							70% Final Dividend
272	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							35% Dividend
273	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
274	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
275	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
276	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
277	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
278	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
279	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
280	936498	1040ICFL22	RD RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
281	936504	1050ICFL24			20/06/2019	056/2019-2020	Payment of Interest
			RD	23/06/2019 21/06/2019			_
282	954267	109NAC19	RD		20/06/2019	056/2019-2020	Redemption of NCD
283	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
284	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
285	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
286	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
287	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
288	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
289	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
290	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
291	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
292	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
293	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
294	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
295	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
296	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
297	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
298	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
299	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
300	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
301	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
						•	Redemption of NCD
302	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
303	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
304	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
305	956656	9IBREL20	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	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
310	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
310	241123	DANDRANDIK	ьс	22/00/2019	20/00/2019	050/2019-2020	30% Dividend
311	532149	BANK OF INDI	ВC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
312	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
212	05555	DDT T 03 7 0 1 3	DD.	21 /06 /2212	20/06/2010	056/2010 2022	6% Final Dividend
313	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
21.4	056150			01 /06 /0016	00/06/0016	056/0010 0000	Redemption of NCD
314	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
							Daga 27

						L	u060619
315	509488	GRAPHIT INDI	вс	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
313	309400	GRAPHII INDI	ьс	22/00/2019	20/00/2019	050/2019-2020	1750% Final Dividend
316	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Pinal Bividend
317	500100	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
317	300030	HIND ONL HI	ЪС	22/00/2019	20/00/2019	050/2019-2020	1300% Final Dividend
318	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
319	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
320	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
321	532745	INDIAN BANK INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
321	332743	INDICAL	ЪС	22/00/2019	20/00/2019	050/2019-2020	10% Dividend
322	541083	INFLAME	ВC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
322	312003	1111 11111111	20	23, 00, 2013	20,00,2019	030/2013 2020	5% Final Dividend
323	524330	JAYANT AG OG	ВC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
323	321330	01111111 110 00	20	22/00/2019	20,00,2019	030/2013 2020	40% Dividend
324	531221	MAYUR FLOOR	ВC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
325	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
0_0	32333	11224222		22,00,202	20,00,202	030, 2023 2020	90% Final Dividend
326	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
327	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
328	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
329	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
0_0	0 10 110	2		, ~~, _~_,	_0,00,_0=	000, 2022 2020	15% Dividend
330	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
331	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
332	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							70% Dividend
333	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
334	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
335	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
336	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
337	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
338	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
339	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
340	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
341	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
342	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
343	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
344	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
345	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
346	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
347	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
348	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
349	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
350	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
							Redemption of NCD
351	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
352	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
353	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
354	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
355	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
356	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
357	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
358	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
359	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds

bu060619 25/06/2019 058/2019-2020 360 954310 930IHFL26 RD24/06/2019 Payment of Interest 950585 961PFC21 25/06/2019 24/06/2019 058/2019-2020 361 RD Payment of Interest for Bonds 25/06/2019 Payment of Interest 362 957484 965ABFL19A RD 24/06/2019 058/2019-2020 Redemption of NCD 363 953594 ECLB9C603A 25/06/2019 Payment of Interest RD 24/06/2019 058/2019-2020 Redemption of NCD Redemption / Roll Over 364 539931 H1113J36DD RD 24/06/2019 058/2019-2020 25/06/2019 365 539929 H1113J36DG RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 366 539932 H1113J36DQ 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over RD 539936 H1113J36RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 367 RD 368 539934 H1113J36RG RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 25/06/2019 24/06/2019 369 539937 H1113J36RQ 058/2019-2020 Redemption / Roll Over RD 370 H1190M36DD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 539802 RD 371 539801 H1190M36DG RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 372 539803 H1190M36DQ 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over RD 373 24/06/2019 058/2019-2020 Redemption / Roll Over 539804 H1190M36RD RD 25/06/2019 374 539806 H1190M36RG RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 375 539805 H1190M36RQ RD 25/06/2019 24/06/2019 058/2019-2020 Redemption / Roll Over 376 24/06/2019 Payment of Interest 952361 MFL10AUG09 RD 25/06/2019 058/2019-2020 377 952362 MFL21DEC09 RD 25/06/2019 24/06/2019 058/2019-2020 Payment of Interest 378 MFL30NOV08 952360 RD 25/06/2019 24/06/2019 058/2019-2020 Payment of Interest MFL30SEP10 25/06/2019 24/06/2019 058/2019-2020 Payment of Interest 379 952364 RD 972541 NTPCXXXI 24/06/2019 058/2019-2020 Payment of Interest for Bonds 380 RD 25/06/2019 381 533252 WELSPUN INV вC 26/06/2019 24/06/2019 058/2019-2020 A.G.M. 382 958628 1214AFL24 RD 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest 383 958743 1250SPTL22 RD 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest 384 955588 716NABARD32 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest for Bonds RD 956713 25/06/2019 Payment of Interest 385 783VFPL20 RD 26/06/2019 059/2019-2020 386 936228 893STFCL23 RD 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest 387 936230 903STFCL28 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest RD 388 936232 91STFCL21 RD 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest 389 936234 93STFCL23 RD 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest 390 936236 94STFCL28 26/06/2019 25/06/2019 059/2019-2020 Payment of Interest RD вC 391 532974 ABML 27/06/2019 25/06/2019 059/2019-2020 A.G.M. 392 957658 1219AFPL21 RD 27/06/2019 26/06/2019 060/2019-2020 Payment of Interest Payment of Interest 393 956920 1350SCNL19 27/06/2019 26/06/2019 060/2019-2020 RD Payment of Interest 394 953753 145EFL21 RD 27/06/2019 26/06/2019 060/2019-2020 395 953597 ECLB9C603D RD 27/06/2019 26/06/2019 060/2019-2020 Payment of Interest Redemption of NCD 1075EARC19B 28/06/2019 27/06/2019 061/2019-2020 Payment of Interest 396 954392 RD 397 953092 1370AFP21A RD 28/06/2019 27/06/2019 061/2019-2020 Payment of Interest 398 957393 775NABARD33 30/06/2019 27/06/2019 061/2019-2020 Payment of Interest for Bonds RD 399 956714 78LTIFCL29 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest RD 954729 797PGCIL21 RD 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest for Bonds 401 954730 797PGCIL26 RD 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest for Bonds Payment of Interest for Bonds 402 954731 797PGCIL31 RD 29/06/2019 27/06/2019 061/2019-2020 403 950741 870PFC2023 RD 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest for Bonds 950742 870PGC2028 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest for Bonds 404 RD 405 954418 875LTIFC19 RD 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest 406 954408 877LTIDFL26 29/06/2019 27/06/2019 061/2019-2020 Payment of Interest RD 407 957563 87ABFL19D 28/06/2019 27/06/2019 061/2019-2020 Payment of Interest RD Redemption of NCD 408 957443 91ABHFL26B RD 28/06/2019 27/06/2019 061/2019-2020 Payment of Interest

27/06/2019

957636

409

925ABFL25A

RD

28/06/2019

Page 29

Payment of Interest

061/2019-2020

						k	ou060619
410	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
411	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
412	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
413	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
414	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
415	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
416	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
					,,	,	12% Dividend
417	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
418	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
419	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
420	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
421	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
121	300012	IMDINGI I LIKO	DC	02/01/2015	20/00/2019	002/2013 2020	5% Special Dividend
422	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
122	321220	DAMOINDOD	ЪС	02/01/2015	20/00/2019	002/2013-2020	15% Final Dividend
423	506414	DIL	вс	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
423	200414	ртп	ъс	02/01/2019	20/00/2019	002/2019-2020	A.G.M. 25% Final Dividend
424	E00E67	GOA CARBON L	ъσ	02/07/2010	29/06/2010	062/2019-2020	
424	509567		BC	02/07/2019	28/06/2019		A.G.M.
425	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
426	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
427	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
428	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
429	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
430	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
431	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
432	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
433	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
434	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
435	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
436	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
437	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
438	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							125% Dividend
439	954319	0BFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
440	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
441	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
442	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
443	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
444	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
445	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
					· •		4.5% Final Dividend
446	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
447	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
	22220			0 =, 0 · , = 0 = 9	,,	, , , , , , , , , , , , , , , , , , ,	450% Final Dividend
448	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
449	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
	20.0,1	· · · · · · · · · · · · · · · · · · ·		0 -, 0 . , 20 - 5	00,01,2013	000,2025 2020	Redemption of NCD
							Dage 20

bu ₀	60	61	9
-----------------	----	----	---

						Q.	0000019
450	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							30% Dividend
451	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							15% Dividend
452	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							5% Final Dividend
453	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
				,,	,,	,	50% Special Dividend
454	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
	70000	VIII 22311	-12	00, 0., 2025	01, 01, 2015	000, 2023 2020	Redemption of NCD
455	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
456	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
150	331337	5100mmc15	112	03/01/2013	01/0//2015	000/2019 2020	Redemption of NCD
457	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
137	J37014	05522500115	КD	05/01/2015	04/01/2015	000/2019-2020	Redemption of NCD
458	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
459	958090	858ABFL21	RD RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
460	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
460	954322	00001113	КD	05/07/2019	04/07/2019	066/2019-2020	-
4.61	055640	0501055	-	05/05/0010	04/05/0010	066/0010 0000	Redemption of NCD
461	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
462	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
4.50		00000000000		05/05/0010	04/05/0010	0.55/0.10 0.00	Redemption of NCD
463	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
464	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
465	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
466	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
467	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							50% Final Dividend
468	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							100% Final Dividend
469	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Special Dividend
470	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							240% Final Dividend
471	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
472	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							75% Final Dividend
473	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							125% Dividend
474	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
475	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
476	954647	ORHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
477	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
478	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
479	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
480	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
	223,23			05,0.,2025	00,0.,2029	300, 2013 2020	Redemption of NCD
481	500215	AGRO TECH F	вс	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
101	500215	TORO THOILE	20	10/01/2019	00,01,2019	300/2017-2020	25% Dividend
						,	Page 31
							rave 31

						b	u060619
482	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
483	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
484	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
485	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
486	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	20% Final Dividend A.G.M.
487	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	135% Dividend A.G.M.
488	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend Payment of Interest
							Redemption(Part) of NCD
489	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
490	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
491	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
492	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
493	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	Redemption of NCD A.G.M.
							100% Dividend
494	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
495	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
496	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
497	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
498	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
499	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
500	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
501	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
502	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
503	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
504	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
505	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
506	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
507	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
508	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
509	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
510	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
511	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
512	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
513	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
514	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
515	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
516	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
517	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	600% Dividend A.G.M.
						_	50% Dividend

						b	u060619
518	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							300% Dividend
519	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
520	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
521	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
522	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
523	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
							25% Final Dividend
524	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							180% Final Dividend
525	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							200% Dividend
526	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
527	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							75% Final Dividend
528	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
0_0	000_00			_0, 0., _0_0	, .,,	07-7-0-2 -0-0	330% Dividend
529	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
0_2	0_0/0_			_0, 0., _0_0	, .,,	07-7-0-2 -0-0	100% Final Dividend
530	513496	MEWAT ZINC	вс	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
531	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
331	320233	111111111111111111111111111111111111111	20	13/0//2013	11/0//2013	07172013 2020	270% Final Dividend
532	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
533	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
333	322031	DIMMITT CELL	20	13/0//2013	11/0//2013	07172013 2020	100% Final Dividend
534	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
331	320131	DIREI DII 100	DC	13/01/2013	11/0//2019	071/2013 2020	12% Final Dividend
535	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
333	300172	DKI INDIN	DC	13/01/2013	11/0//2019	071/2013 2020	120% Dividend
536	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
330	300407	DWARAO ENGIN	ЪС	15/01/2015	11/07/2013	071/2015-2020	250% Special Dividend
537	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
557	332130	VIIIIIIIVODD	DC	13/01/2013	11/0//2019	071/2013 2020	50% Final Dividend
538	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
330	314102	WEIDION INDI	ЪС	15/07/2015	11/07/2015	071/2015-2020	30% Dividend
539	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
333	303412	MEMDI INDIA	ЪС	15/07/2015	11/07/2015	071/2015-2020	150% Final Dividend
540	953571	0BFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
310	JJJJ71	ODILLIDQ	ILD.	13/01/2013	12/07/2019	072/2013 2020	Redemption of NCD
541	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
542	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
543	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
544	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
545	936056	935SEFL24	RD RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
545 546	936062	950SEFL27	RD RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
546 547	958505	951SVHPL29	RD RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Payment of Interest
5 4 /	330303	JOIONULITY	KD	T3/01/2019	14/01/4019	012/2013-2020	Redemption(Part) of NCD
548	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
540	930300	JOISVILLIZJA	KD	T3/01/2019	12/01/2019	012/2013-2020	Redemption(Part) of NCD
549	500343	AMJLAND	вс	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
222	300343	איזט דושוא	ьс	10/01/2019	12/01/2019	012/2013-2020	15% Dividend
							TOO DIVIGETIO

						_	
FF0	520442	CDD ANTEDU	D.C.	16/05/0010	10/05/0010		u060619
550	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
551	523367	DCMSHRIRAM	вс	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
221	523367	DCMSHRIRAM	ьс	10/07/2019	12/07/2019	072/2019-2020	80% Final Dividend
552	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
332	J30233	BBBF 0D / 02B	KD	13/01/2013	12/01/2019	072/2019-2020	Redemption of NCD
553	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
554	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
55 -	301711			20,01,2025	,,	07272023 2020	180% Dividend
555	500213	INTERNAT TRA	ВC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
					,,	,	25% Dividend
556	532926	JYOTHY LAB	ВC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
			_				300% Final Dividend
557	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							350% Dividend
558	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
559	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
560	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
561	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
562	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
563	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
564	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
565	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
566	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							15% Dividend
567	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							27.5% Final Dividend
568	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							20% Dividend
569	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
				16/05/0010	1 = /0 = /0010	000/0010 0000	200% Dividend
570	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
- D-1	055430	E C 3 DI 191 01	22	15/05/0010	16/05/0010	074/0010 0000	350% Final Dividend
571 572	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
572 573	958121 936452	882ABHFL21A	RD	17/07/2019	16/07/2019 16/07/2019	074/2019-2020	Payment of Interest
573 574	936452	912STFCL24 925AHFL23	RD RD	17/07/2019 17/07/2019	16/07/2019	074/2019-2020 074/2019-2020	Payment of Interest Payment of Interest
57 4 575	936320	935AHFL28	RD RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
575 576	936454	93STFCL29	RD RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
577	950599	958BFL2019	RD RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
377	230323	JOODFILZOIJ	KD	17/07/2013	10/01/2019	074/2019-2020	Redemption of NCD
578	522134	ARTSON ENGIN	ВC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
579	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
580	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
				,,		3. 1, 1015 1010	75% Dividend
581	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
- = =			= =	, 	-,, -		1600% Final Dividend
582	523638	IP RINGS LTD	ВC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							10% Dividend
583	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
						_	24

						h	ou060619
						~	250% Final Dividend
584	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							20% Final Dividend
585	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
							45% Final Dividend
586	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
F0F	E40143	G1G1DG0FF	D.C.	10/05/0010	16/05/0010	074/0010 0000	25% Dividend
587	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
588	502450	SESHA PAPER	вс	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
200	302430	SESTA PAPER	ьс	10/07/2019	10/01/2019	0/4/2019-2020	200% Dividend
589	532390	TAJGVK HOTEL	вс	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
505	332330	IIIOUNI IIOIIII	20	10,0,,1013	10,0,,2019	071,2015 2020	30% Dividend
590	532953	V GUARD IND	ВC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							80% Final Dividend
591	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							350% Dividend
592	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
593	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
594	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							140% Dividend
595	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
596	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
597	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							120% Dividend
598	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
599	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
600	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
601	509220	PTL LTD	вс	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
001	309220	FID DID	ъс	19/01/2019	17/07/2019	075/2019-2020	125% Final Dividend
602	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M.
002	332307	IGHID DIGHE	ILD.	10/01/2019	17,07,2015	075/2015 2020	90% Final Dividend
603	540595	TEJASNET	ВC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
						,	10% Final Dividend
604	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
605	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							400% Final Dividend
606	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							50% Final Dividend
607	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
608	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
609	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
610	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
611	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
612	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
613	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
614 615	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
615 616	936034 936080	10KFL22 10KFL22A	RD RD	19/07/2019	18/07/2019 18/07/2019	076/2019-2020 076/2019-2020	Payment of Interest Payment of Interest
617	936080	10KFL2ZA 10KFL23	RD RD	19/07/2019 19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Payment of Interest
618	936096	10KFL25	RD RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
619	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
620	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
				, .,,	, _,		

						b	u060619
621	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
622	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
623	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
624	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
625	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
626	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
627	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
628	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
629	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
630	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
631	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
632	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
633	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
634	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
635	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
636	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Final Dividend
637	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							15% Final Dividend
638	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
639	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
640	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Dividend
641	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
642	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							25% Dividend
643	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
644	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
645	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							170% Dividend
646	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							60% Final Dividend
647	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							80% Final Dividend
648	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							1400% Final Dividend
649	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							350% Final Dividend
650	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
651	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							200% Dividend
652	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
653	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
654	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
655	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
656	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
657	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
658	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							40% Final Dividend
659	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
			=				75% Dividend
660	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
						· · · · · · · · · · · · · · · · · · ·	45% Dividend
						ī	Page 36

						L	u060619
661	E407EE	CTCDE	DD.	22/07/2010	10/07/2010		
661	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
662	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
663	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
664	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
001	307000		ЪС	23/01/2013	13/01/2013	07772013-2020	100% Final Dividend
665	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
666	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
667	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
668	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
669	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
670	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
070	300043	DATA INDI HI	ьс	24/07/2019	22/01/2019	070/2019-2020	125% Dividend
671	526612	סווום הממי הע	D.C.	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
		BLUE DART EX	BC				125% Dividend
672	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
673	513375	CARBO UNIVER	вс	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
						·	125% Final Dividend
674	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
675	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
676	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
677	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
678	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							25% Dividend
679	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							165% Final Dividend
680	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
681	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
682	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
683	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							325% Final Dividend
684	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
685	522004	BATLIBOI LTD	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
686	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
687	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
007	332203	GLOGITIBL	DC	23/0//2013	23/01/2013	07372013 2020	100% Final Dividend
688	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
689	532644	JK CEMENT	вс	25/07/2019	23/07/2019	070/2010 2020	30% Final Dividend A.G.M.
009	332044	JK CEMENI	ьс	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend
690	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
691	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							18% Final Dividend
692	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
693	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

25/07/2019

BC

694

505729 SINGER INDI

23/07/2019

Page 37

079/2019-2020 A.G.M.

4% Dividend

						d	u060619
							20% Final Dividend
695	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
696	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
697	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
698	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
050	330131	1201 1011201	20	20,07,2019	21,07,2019	000,2019 2020	175% Dividend
699	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
099	304973	CHOLAHLDING	ьс	20/01/2019	24/01/2019	080/2019-2020	65% Final Dividend
700	E0014E	CMT EDE	D.C.	06/05/0010	04/05/0010	000/0010 0000	100% Final Dividend
700	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	
701	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
702	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
703	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							3% Dividend
704	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							50% Dividend
705	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
						·	20% Dividend
706	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
707	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
707	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
700	937437	оозинсыз	ΚD	20/01/2019	25/01/2019	001/2019-2020	Payment of Interest for Bonds
700	050110	07EDET 03	D.D.	27/07/2010	25/07/2010	001/0010 0000	-
709	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
710	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
711	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
712	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
713	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
714	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
715	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
716	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
717	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							350% Final Dividend
718	532834	CAMLINFINE	ВC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
719	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
	0			_,, ,,, _,,		00=, =0=0	15% Final Dividend
720	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
720	300000	EXIDE INDOB	ЪС	27/07/2015	25/01/2015	001/2019-2020	80% Final Dividend
701	E22121	EVDI EOGOI	D.C.	27/07/2010	25/07/2010	081/2010 2020	
721	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
722	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
				07/07/0010	05/05/0010	001/0010 0000	140% Final Dividend
723	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
724	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
725	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
726	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
727	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
728	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
729	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
-			_	,	-, - ,		Page 38

						h	u060619
730	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
						,	50% Dividend
731	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
732	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
733	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							7% Dividend
734	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							280% Dividend
735	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
736	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
737	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
738	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
739	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
740	E00444	WEGE GOAG DA	D.C.	20 /07 /2010	25 /07 /2010	001/2010 2020	75% Final Dividend
740	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
741	590013	XPRO INDIA	ВC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
741 742	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
712	304007	ZENSAK IECH	ъс	29/01/2019	25/01/2019	001/2019-2020	90% Final Dividend
743	954320	0BFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
, 13	331320		102	23,01,2013	20,0,,2013	002/2019 2020	Redemption of NCD
744	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
745	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							190% Dividend
746	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							10% Dividend
747	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
748	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							50% Final Dividend
749	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							25% Final Dividend
750	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
751	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
752 753	954566 958587	1043NAC19B	RD RD	30/07/2019 30/07/2019	29/07/2019 29/07/2019	083/2019-2020 083/2019-2020	Redemption of NCD Payment of Interest for Bonds
753 754	958599	824PGCIL29 89922IGT29	RD RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds Payment of Interest
75 1 755	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
755	313030	ADAIL INDIA	ъс	31/01/2019	25/01/2015	003/2013-2020	100% Dividend
756	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
757	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
						·	800% Dividend
758	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							10% Final Dividend
759	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
760	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							500% Dividend
761	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
762	954816	0BFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
							Redemption of NCD
763	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
764	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
765	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
766	500068	DISAQ	вс	01/08/2019	30/07/2019	084/2019-2020	75% Final Dividend A.G.M.
700	300068	אפזת	BC	01/00/2019	30/01/2019	004/2013-2020	A.G.M.

						r	011060619
							25% Final Dividend
767	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							55% Dividend
768	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
769	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							18% Final Dividend
770	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							20% Final Dividend
771	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							90% Dividend
772	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							15% Final Dividend
773	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							800% Final Dividend
774	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							10% Dividend
775	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
776	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
777	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							500% Final Dividend
778	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							400% Dividend
779	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
780	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							15% Dividend
781	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							200% Final Dividend
782	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
783	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
784	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
785	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
786	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
787	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
788	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
789	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
790	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
501	500413			00/00/0010	21 /05 /0010	005/0010 0000	65% Final Dividend
791	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
500	E1010E			02/00/0010	01 /00 /0010	006/0010 0000	37.5% Final Dividend
792	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
500	500403	D BADGE		02/00/0010	01 /00 /0010	006/0010 0000	20% Final Dividend
793	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
504	501405		D.C.	02/00/0010	01 /00 /0010	006/0010 0000	125% Final Dividend
794	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
50 5	500005	DD T	D.C.	02/00/0010	01 /00 /0010	006/0010 0000	50% Dividend
795	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
706	E22260	DOM GUDED TH	D.C	03/09/2010	01 /09 /0010	006/2010 2022	1500% Dividend
796	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
707	E22200	EMVAL DVDDD	P.C	05/09/2010	01/00/2010	086/2010 2020	60% Final Dividend
797	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							Page 40

bu060619 60% Dividend 507948 KEY CORP LTD 04/08/2019 01/08/2019 086/2019-2020 798 BC A.G.M. 799 533293 KIRLOIL ENG BC03/08/2019 01/08/2019 086/2019-2020 A.G.M. 125% Final Dividend 523207 KOKUYOCMLN BC05/08/2019 01/08/2019 A.G.M. 800 086/2019-2020 801 500290 M.R.F LTD ВC 03/08/2019 01/08/2019 086/2019-2020 A.G.M. 540% Final Dividend 802 537291 NATH BIOGEN BC05/08/2019 01/08/2019 086/2019-2020 A.G.M. 803 540900 NEWGEN BC 03/08/2019 01/08/2019 086/2019-2020 A.G.M. 30% Dividend 804 539551 NH RD 03/08/2019 01/08/2019 086/2019-2020 10% Dividend 01/08/2019 535458 NRB IND BEA ВC 03/08/2019 086/2019-2020 805 A.G.M. 537839 PHOENIX TN 04/08/2019 01/08/2019 086/2019-2020 A.G.M. 806 BC 807 506618 PUNJAB CHEM BC05/08/2019 01/08/2019 086/2019-2020 A.G.M. 15% Dividend 808 520111 RATNAMA META BC03/08/2019 01/08/2019 086/2019-2020 A.G.M. 450% Final Dividend 809 590051 SAKSOFT LTD BC03/08/2019 01/08/2019 086/2019-2020 A.G.M. 30% Final Dividend 810 531548 SOMANY CRAM BC 03/08/2019 01/08/2019 086/2019-2020 A.G.M. 100% Dividend STEELCAST LT 03/08/2019 01/08/2019 A.G.M. 811 513517 BC 086/2019-2020 40% Final Dividend 812 524542 SUKHJIT ST C BC03/08/2019 01/08/2019 086/2019-2020 A.G.M. 532051 ВC 813 **SWELECTES** 03/08/2019 01/08/2019 086/2019-2020 A.G.M. 25% Final Dividend A.G.M. 814 532890 TAKE SOLUT BC03/08/2019 01/08/2019 086/2019-2020 40% Final Dividend 815 533269 VATECH WABA BC 05/08/2019 01/08/2019 086/2019-2020 A.G.M. 526586 03/08/2019 01/08/2019 A.G.M. 816 WIM PLAST LT BC086/2019-2020 70% Final Dividend 817 533022 20 MICRONS BC06/08/2019 02/08/2019 087/2019-2020 A.G.M. 818 504643 BWL LIMITED BC 06/08/2019 02/08/2019 087/2019-2020 A.G.M. BC819 500164 GODREJ INDUS 06/08/2019 02/08/2019 087/2019-2020 A.G.M. 115% Final Dividend 820 500168 GOODYEA INDI BC06/08/2019 02/08/2019 A.G.M. 087/2019-2020 130% Final Dividend 821 946807 JK20AUG10 RD 05/08/2019 02/08/2019 087/2019-2020 Payment of Interest Redemption(Part) of NCD 533148 JSW ENERGY 06/08/2019 02/08/2019 822 BC087/2019-2020 A.G.M. 10% Final Dividend LALPATHLAB 823 539524 06/08/2019 02/08/2019 A.G.M. BC 087/2019-2020 35% Final Dividend 824 539354 POLYSPIN BC06/08/2019 02/08/2019 087/2019-2020 A.G.M. 12% Dividend 825 538902 DHUN TEAIND BC07/08/2019 05/08/2019 088/2019-2020 A.G.M. 50% Dividend 826 500840 EIH LIMITED BC 07/08/2019 05/08/2019 A.G.M. 088/2019-2020 45% Final Dividend 07/08/2019 827 500133 ESAB INDIA BC05/08/2019 088/2019-2020 A.G.M. 828 532777 INFO EDGE BC 07/08/2019 05/08/2019 088/2019-2020 A.G.M. 20% Final Dividend

829

830

500306

509715

JAYKAY

JAYSHRE TEA

BC

ВC

07/08/2019

07/08/2019

05/08/2019

05/08/2019

Page 41

A.G.M.

A.G.M.

088/2019-2020

088/2019-2020

bu060619 7% Dividend

							7% Dividend
831	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
832	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Final Dividend
833	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
834	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							47.5% Final Dividend
835	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Final Dividend
836	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
837	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
838	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
839	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							40% Dividend
840	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							75% Final Dividend
841	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
842	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							30% Dividend
843	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
844	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
845	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
846	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							30% Dividend
847	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
0.40	050515	1005		00/00/0010	00/00/0010	001/0010 0000	16% Dividend
848	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
849	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
850	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
851	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
852	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
0.53	F17440	MA CNIA ET O	D.C.	12/00/2010	00/00/0010	001/2010 2020	Redemption(Part) of NCD
853	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
854	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
855	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
655	340726	BAIAUIIND	ьс	10/08/2019	08/08/2019	091/2019-2020	40% Dividend
856	590072	SUNDARAM BRK	ВC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
857	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
858	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
859	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
860	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
861	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
862	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
802	303470	BOMOX1-B1	ьс	14/00/2019	09/08/2019	092/2019-2020	10% Dividend
863	505710	GRAUER WEIL	вс	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
505	303710	CHACEK MEIL	DC	11,00,2019	05,00,2013	0,2,201,-2020	60% Final Dividend
864	500356	RAMANEWS	ВC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
865	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
866	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
867	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
50,	J J G G J T	, 200011117	112	11,00,2013	15,00,2015	050,2015-2020	- Clanding Of THEOTOPE

						d	u060619
							Redemption of NCD
868	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
869	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
870	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
871	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
872	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
873	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
874	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
875	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
876	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
877	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
878	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
879	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption(Part) of NCD
880	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
881	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							150% Special Dividend
882	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
883	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
884	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
885	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
886	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
887	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
888	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
889	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
890	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
891	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
892	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
893	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
0,5	300200	mon immum	DC	15/00/2015	11/00/2019	051/2015 2020	55% Final Dividend
894	500530	BOSCH LTD	вс	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
0,74	500550	DODCH HID	ъс	17/00/2019	14/00/2019	074/2017-2020	1050% Dividend
895	514358	EVERLON SYNT	вс	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
896	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
090	332300	MARUIISUZUK	ъс	17/00/2019	14/00/2019	094/2019-2020	1600% Final Dividend
897	520043	MUNJAL SHOW	вс	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
057	320043	MONOAL BIOW	ъс	17/00/2019	14/00/2019	074/2017-2020	225% Final Dividend
898	501110	SUNRISE INV.	вс	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
899	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
900	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
901	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
902	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
902	500255	LIC H. FINAN	ъс	20/06/2019	10/00/2019	095/2019-2020	380% Dividend
002	534190	OT MADE C	D.C.	20/09/2010	16/09/2010	095/2019-2020	A.G.M.
903 904		OLYMPIC	BC	20/08/2019	16/08/2019		
	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
908	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
909	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
910	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
911	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

						b	u060619
912	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
913	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
914	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
915	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
916	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
917	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
918	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
919	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
920	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
921	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
922	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
923	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
924	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
925	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
926	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
927	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
928	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
929	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
930	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
							400% Final Dividend
931	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
932	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							150% Final Dividend
933	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
934	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
935	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
936	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
937	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
938	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
939	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
940	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
941	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
942	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
943	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
944	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
945	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
946	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
947	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
948	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
949	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
950	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
951	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
952	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
953	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
0= 1	045055	TTT GOOG ==== 5 5		05/00/0010	00/00/005	000/0010 0000	15% Dividend
954	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest

						b	u060619
						~	Redemption(Part) of NCD
955	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
							150% Dividend
956	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							50% Final Dividend
957	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							200% Final Dividend
958	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							1500% Final Dividend
959	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
960	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
961	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
962	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
963	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							25% Final Dividend
964	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
965	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
966	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
967	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
0.50	056000			00/00/0010	05/00/0010	100/0010 0000	100% Dividend
968	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
969	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
070	FOCESE	WANODI GUE I	D.C.	20/08/2010	27/08/2019	100/0010 2020	10% Dividend
970	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
971	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
971 972	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
973	949488	11JKCL2023	RD RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
973 974	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
J/ 1	332010	DWAK BOGAK	ЪС	30/00/2013	20/00/2013	103/2019-2020	100% Dividend
975	512634	SAVERA IND	ВC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
373	312031	Brivillar Ind	DC	3070072013	20/00/2019	103/2019 2020	2% Final Dividend
976	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
977	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
978	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
979	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
980	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
981	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
982	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
983	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
984	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
985	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
986	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
987	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
988	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
989	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
990	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
991	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
992	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
_							100% Dividend
993	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend

						b	u060619
994	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
995	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
996	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
997	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
							Redemption of NCD
998	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
999	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
000	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
		SLB SHUTDO	OWN PERI	OD FOR SECURI	TIES		Page
SLB	SHUTDOWN	PERIOD FOR SECT	JRITIES	SETT.NO 046/20	19-2020 (P.E.	07/06/2019)	

Page No: 12 .____

			Shut Down P	Period
Code No.	Company Name	B.C./R.D.	Start	End
	Adani Ports and Special Economic Zone Ltd		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
311243	Cholamandalam Investment and Finance Company Ltd	17/06/2019 RD	07/06/2019	17/06/2019
309488	Graphite India Ltd.	22/06/2019 BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
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
300315	Oriental Bank Of Commerce	23/06/2019 BC	07/06/2019	21/06/2019
311218	Shriram Transport Finance Co. Ltd.,	21/06/2019 BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019 BC	03/06/2019	21/06/2019
300400	Tata Power Co. Ltd	07/06/2019 BC	17/05/2019	07/06/2019
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

Provisional SLB Scheme ShutDown Period

		B.C./R.D.	•	Shut Dov	wn 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

					Du000019
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
311243	Cholamandalam Invest	17/06/2019	RD	07/06/2019	17/06/2019
309488	Graphite India Ltd.	22/06/2019	BC	03/06/2019	21/06/2019
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
300315	Oriental Bank Of Com	23/06/2019	BC	07/06/2019	21/06/2019
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:24

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 540615 Name: 7NR Retail Limited

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

Resignation of Company Secretary/Compliance Officer

Scrip code: 538351 Name: A.F. Enterprises Limited

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

In terms of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we submit herewith a scan copy of Postal Ballot Notice along with Postal Ballot Form being sent to the members of the Company for seeking their consent for passing special resolution relating to the matters specified in the Notice of the Postal Ballot.

Scrip code: 524348 Name: Aarti Drugs Limited

Subject : Corporate Action-Updates on Buy back

bu060619

Extinguishment of Equity Shares in connection with the Buy back and Reconciliation of share capital of the Company

Scrip code: 500002 Name: ABB India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of 69th Annual General Meeting

Scrip code: 513119 Name: ABC Gas (International) Ltd.

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

Intimation regarding cessation of term of Independent Director

Scrip code: 542406 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 04.06.2019

Scrip code: 517041 Name: Ador Welding Ltd.

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

Pursuant to the provisions of Regulation 47 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith copies of Newspaper advertisements, regarding notice of Mandatory Transfer of Shares to Investor Education Protection Fund (IEPF) Account, published by the Company in the following Newspapers:- -Business Standard (English) -Mumbai Sakal (Marathi)

Scrip code: 500215 Name: Agro Tech Foods Ltd

Subject : Intimation Of Annual General Meeting Of The Company

32nd Annual General Meeting of the Company will be held on 17th July, 2019 at 10.00AM.

Scrip code: 500215 Name: Agro Tech Foods Ltd

Subject : Intimation Regarding Book Closure

We wish to inform you that the Register of Members and Share Transfer books of the Company will remain closed from 10th July 2019 to 17th July, 2019 (both days inclusive).

Scrip code: 533573 Name: ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Carbidopa and Levodopa Extended-Release Tablets USP, 25 mg/100 mg and 50 mg/200 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code: 532633 Name: Allsec Technologies Ltd.

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

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

and Resignation of Directors

Scrip code: 530133 Name: Amco 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, Amco India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 515055 Name: Anant Rai Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, Please find attached herewith, copy of Combined Newspaper Advertisement, in respect of the Notices of Hon'ble NCLT, Chandigarh Bench at Chandigarh Convened meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors in connection with the Composite Scheme of Arrangement for amalgamation and demerger involving the amalgamation of Anant Raj Agencies Private Limited with and into Anant Raj Limited and immediately thereupon, the demerger of the 'Projects Division' of the Anant Raj Limited 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 at Chandigarh dated May 17, 2019, published in Indian Express (English, Delhi NCR Edition) and Jansatta (Hindi, Delhi NCR Edition) on 5th June, 2019.

Scrip code: 531673 Name: Anka India Ltd.

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

This is to inform you that Ms. Prachi Kadakia has resigned from the post of Company Secretary with effect from 6th June, 2019. Consequent to his resignation as Company Secretary Ms. Prachi Kadakia also ceased to be Compliance officer of the Company. The Company will appoint new Company secretary and Compliance officer within due time and the same shall be

intimated to the Stock Exchange.

Scrip code: 523694 Name: Apcotex Industries Limited

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

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

Scrip code: 523694 Name: Apcotex Industries Limited

Subject: Voting Results Of 33Rd Annual General Meeting Held On 4Th June 2019 Alongwith Scrutinizer Report

Voting Results of 33rd Annual General Meeting held on 4th June 2019 alongwith Scrutinizer Report

Scrip code: 523537 Name: APM Industries Ltd.,

Subject: Intimation Of Revised 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

This is furtherance to our earlier communication dated 4th June, 2019 regarding fixation of Record Date on Friday, 14th June, 2019, for determination of Members of the APM Industries Limited (Demerged Company) who would be eligible for issuance and allotment of Equity shares (in pursuance of the Scheme of Arrangement) by APM Finvest Limited (Resulting Company). In this regard, we wish to inform you that in view of the requirement in the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, of providing notice of seven (7) clear working days and due to intervening holiday, the Record Date stands revised to Tuesday, 18th June, 2019. A corrigendum to public announcement in this regard shall be given by the company in newspaper and simultaneously intimated to BSE in due course. We request you to kindly take a note of the above on your record and intimation made on 4th June, 2019 may thus please be ignored.

Scrip code: 958504 Name: Ashoka Buildcon Limited

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

Pursuant to Regulation 47 of the SEBI (LODR) Regulations, 2015, please find enclosed herewith copies of notice of Postal ballot published in The Free Press Journal (English) and Navshakti (Vernacular-Marathi) dated June 04, 2019, in connection with the Postal Ballot. Kindly take the matter on your record.

Scrip code: 533271 Name: Ashoka Buildcon Limited

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

Pursuant to Regulation 47 of the SEBI (LODR) Regulations, 2015, please find enclosed herewith copies of notice of Postal ballot published in The Free Press Journal (English) and Navshakti (Vernacular-Marathi) dated June 04, 2019, in connection

with the Postal Ballot. Kindly take the matter on your record.

Scrip code: 500023 Name: Asian Hotels (North) Limited

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

Letter no. ASIHOTE/222819/BLR/061900029 dated 3rd June, 2019, of CRISIL Limited regarding credit rating is enclosed.

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 economic times.indiatimes.com June 05, 2019, titled "Bankrupt US drug firm Aceto accuses Aurobindo of sabotage, seeks damages". The reply is awaited.

Scrip code: 522005 Name: Austin Engineering Co. Ltd.,

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

Intimation for Resigned of Miss. Meenu Bhomia Company Secretary of the company from the said post with effect form 5th June, 2019 after working hours.

Scrip code: 531994 Name: Auto Pins (India) Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 31st May, 2019 noted and approved resignation of Mrs. Manisha Goswami, Company Secretary and Compliance Officer with effect from 31.05.2019

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

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

It is hereby intimated that the Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, is fixed on June 20, 2019 for taking on record the Members of the Company for the purpose of payment of final dividend of Rs. 12.50 per equity share of the Company for FY 2018-19.

Scrip code: 532719 Name: B L Kashyap and Sons Ltd

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

Pursuant to Regulation 8 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation; 2015, we hereby inform you that the Company has amended the ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive information'' ("Code") of the Company, effective from 01' April 2019.

Scrip code: 532989 Name: Bafna Pharmaceuticals Limited

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

We would like to inform you that the 24th Annual General Meeting of the Members of Bafna Pharmaceuticals Limited is scheduled to be held on Thursday, the 27th day of June 2019, at 03.00 PM, at # Andhra Social and Cultural Association, Krishna Hall, No.22, Vijayaraghava Road, T. Nagar, Chennai - 600 017. Please find attached the notice of Annual General Meeting. The said notice is also displayed on the website of the Company www.bafnapharma.com

Scrip code: 500038 Name: Balrampur Chini Mills Ltd.

Subject : Post Buyback Public Announcement

HDFC Bank Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of the Equity Shares of Balrampur Chini Mills Ltd ("the Company").

Scrip code: 532525 Name: Bank of maharashtra

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

With reference to Regulation 47 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Newspaper cuttings of Notice of 16th Annual General Meeting of Bank to be held on Thursday, the 27th June, 2019 at 10.30 a.m. at Pune published in the following Newspapers: 1. Business Standard (i.e. English Newspaper) dated June 06, 2019. 2. Punyanagari (i.e. Marathi newspaper) dated June 06, 2019.

Scrip code: 500042 Name: BASF India Ltd

Subject : Changes In Directorships.

Changes in Directorships.

Scrip code: 542057 Name: BCPL Railway Infrastructure Limited

Subject : Book Closure From 22.06.2019 To 28.06.2019

Book closure fixed from Saturday, June 22, 2019 to Friday, June 28, 2019 (both days inclusive).

Scrip code: 530803 Name: Bhageria Industries Limited

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

Intimation of Postal Ballot Notice & Postal Ballot Form

Scrip code: 532454 Name: Bharti Airtel Ltd.

Subject : Clarification On The News Item Captioned: 'Bharti Telemedia Under Scanner Over GST Profiteering' Appearing On Https://Www.Dnaindia.Com

In reference to your email dated June 04, 2019 w.r.t. captioned news item, we wish to submit that Bharti Telemedia Limited ('Telemedia'), a subsidiary company has received a notice from Director General, Anti-Profiteering Authority (DGAP) in August, 2018 which was duly responded in multiple stages and the last response was filed in December, 2018 post which Telemedia hasn't heard anything from National Anti-Profiteering Authority ('NAA') or DGAP. Therefore, no further action is pending at Telemedia's end. Telemedia will fully cooperate in providing any further information that is sought by NAA to conclude this matter satisfactorily and has suo-moto written to both DGAP and NAA in April and May, 2019 in this regard. As a responsible corporate that follows the highest standards of corporate governance, Bharti Airtel Limited is fully conscious of its disclosure obligations and can assure you that it will always act in consonance with these obligations to make the disclosure at an appropriate time. We trust you agree with our position.

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 'Oyo Hotels & Homes and Airtel Partner to Launch Oyo Store on Airtel Thanks App' issued by Bharti Airtel Limited. Kindly take the same on records.

Scrip code: 522105 Name: Birla Precision Technologies Ltd

Subject : Clarification sought from Birla Precision Technologies Ltd

The Exchange has sought clarification from Birla Precision Technologies Ltd on June 4, 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: 506981 Name: Blue Chip Tex Industries Ltd.,

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

Intimation with respect to Newswer publication for transfer of equity shares under SEBI Circuiar no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139.

Scrip code: 509470 Name: BOMBAY OXYGEN INVESTMENTS LIMITED

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

Transfer of shares to Investor Education and Protection Fund (IEPF)

Scrip code: 532678 Name: Bombay Rayon Fashions Ltd.

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

Dear Sir/Madam, In accordance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and amendment made thereunder, we hereby inform that the Company has received resignation letter dated June 6, 2019 from Shri Arunachalam Arumugham, Independent Director of the Company. Accordingly, Shri Arunachalam Arumugham ceases to be a Director of the Company with effect from June 6, 2019.

Scrip code: 517421 Name: Butterfly Gandhimathi Appliances Limited

Subject: Disclosure Under Regulation 30 Of SEBI (Listing Regulation And Disclosure Requirements) Regulation 2015 And Regulation 82 Of SEBI (Prevention Of Insider Trading) Regulation 2015.

We hereby inform that Board of Directors of the Company approved the following policies at their board meeting held on 04.04.2019. 1.Code of Conduct for Prevention of Insider Trading pursuant to SEBI (Prohibition of Insider Trading) [Amended] Regulations, 2018. 2.Code of Practices and Procedures for Fair Disclosure of UPSI (Code) (amended on 1.4.2019) pursuant to SEBI [Prohibition of Insider Trading (Amended)] Regulation 2018. 3.Policy on Determination of Legitimate purpose of sharing UPSI pursuant to SEBI (Prohibition of Insider Trading) [Amended] Regulations, 2018. Kindly take the above documents on record.

Scrip code: 512169 Name: Capricorn Systems Global Solutions Ltd.

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

Board took note of resignation of Mr Ramakrishna Konchada [DIN: 08056819] as Independent Director w.e.f end of business hours of Wednesday, 29th day of May 2019. This is for your information please.

Scrip code: 532885 Name: Central Bank of India

Subject : Publication Of Notice Of AGM And Book Closure In Newspapers

Publication of Notice of AGM and Book Closure in Newspapers

Scrip code: 534920 Name: COVIDH TECHNOLOGIES LIMITED

Subject : Re-Constitution Of Various Committee Of Covidh Technologies Limited

Dear Sir/Ma'm Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

we are pleased to apprise you that a meeting of the Board of Directors of the Company was held on Thursday 6th June 2019 at 04.30 P.M. to consider and approve the re-constitution of Committee in the Company: 1. Reconstitution of Audit Committee 2. Reconstitution of Nomination & Remuneration Committee 3. Reconstitution of Risk Management Committee 4. Reconstitution of Internal Compliant Committee You are requested to kindly take note of the same for the records.

Scrip code: 509472 Name: Cravatex Ltd.

Subject : Reply On Clarification Of Price Movement

Reply on Clarification of price movement with reference to BSE email letter dated 3rd June 2019 ref No.

L/SURV/ONL/PV/SS/2019-2020/169

Scrip code: 509472 Name: Cravatex Ltd.

Subject : Clarification sought from Cravatex Ltd

The Exchange has sought clarification from Cravatex Ltd on June 6, 2019, with reference to news appeared in economictimes.indiatimes.com dated June 5, 2019 quoting "Cravatex Brands acquires India rights to sell footwear brand Vans from global owner VF Corp " The reply is awaited.

Scrip code: 509472 Name: Cravatex Ltd.

Subject : Clarification

With reference to news appeared in economictimes.indiatimes.com dated June 5, 2019 quoting "Cravatex Brands acquires India rights to sell footwear brand Vans from global owner VF Corp, Cravatex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 541770 Name: CreditAccess Grameen Ltd.

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

We wish to inform that CreditAccess Grameen Limited completed a Securitisation of Rs. 110.35 Crore on June 06, 2019. This is the first securitization transaction initiated during the FY-2019-20. The entire Securitisation pool qualifies for Priority Sector treatment as per the guidelines prescribed by the Reserve Bank of India. Further, Securitization pool has been rated Provisional [ICRA] A (SO) by ICRA, which signifies adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk.

Scrip code: 532364 Name: Cyberscape Multimedia Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board at its meeting held today

i.e. 05th June, 2019 has appointed Mr. N Kiranagouda Malipatil as Chief Financial Officer (CFO) of the Company with immediate effect.

Scrip code: 532175 Name: Cyient Limited

Subject : 28Th AGM - Update

28th Annual General Meeting

Scrip code: 533160 Name: D B REALTY LIMITED

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

D B Realty Ltd. to increase its stake in Mahal Pictures Pvt. Ltd. (MPPL) upon settlement of disputes between Erstwhile & Existing Shareholders of MPPL

Scrip code: 532760 Name: Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal Convened Meeting Of Secured Creditors Of The Company.

Notice of the National Company Law Tribunal convened Meeting of Secured Creditors of the Company.

Scrip code: 531171 Name: Devika Proteins Ltd.

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

2) Pursuant to Regulation 30 read with Schedule III of SEB1 (Listing Obligations and Disclosure Requirements) Regulations 2015 this is to inform you that a resignation letter dated 06th June, 2019 is received from Mr. Dhiren Kanaiyalal Thakkar (DIN: 00610001), resigning from the post of Director of the Company due to health issues.

Scrip code: 936212 Name: Dewan Housing Finance Corpn. Ltd.,

Subject : Receipt Of Reserve Bank India'S (RBI) Prior Approval For Proposed Change In Control / Ownership And Management Of Avanse

Receipt of Reserve Bank India's (RBI) prior approval for proposed change in control / ownership and management of Avanse

Scrip code: 936194 Name: Dewan Housing Finance Corpn. Ltd.,

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

Media Statement on re-rating of DHFL by rating agencies

Scrip code: 935792 Name: Dewan Housing Finance Corpn. Ltd.,

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

Media Statement on re-rating of DHFL by rating agencies

Scrip code: 511072 Name: Dewan Housing Finance Corpn. Ltd.,

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd with respect to news article appearing on www.thehindu.com June 05, 2019, titled "DHFL delays repayment of NCDs worth 900 crore". The reply is awaited.

Scrip code: 526971 Name: Dhoot Industrial Finance Ltd.

Subject : Reply To Clarification Sought On Price Movement

Reply to Clarification Sought on Price Movement

Scrip code: 500089 Name: DIC India Ltd

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

Newspaper publication (completion of dispatch of postal ballot notice)

Scrip code: 533261 Name: Eros International Media Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be noted that the Credit Analysis & Research Ltd. (CARE) has revised the ratings assigned to the bank facilities of the Company.

Scrip code: 533261 Name: Eros International Media Limited

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

Clarification on the intimation made by the Company to the Stock Exchanges on June 5, 2019 regarding ratings assigned by Rating Agency to the Company. In reference to the intimation made by the Company to the Stock Exchanges on June 5, 2019 regarding CARE D Ratings assigned to the Company, we would like to clarify that this is on account of a delay in servicing of Bank loans for the month of April 2019 and May 2019 and will be cleared within the next seven working days. Furthermore, the Company would like to clarify that our utilisation is less then Rs.550 Crs as compared to Rs.750 Crs facilities assessed by the Rating Agency as per the bank's sanctioned letters.

Scrip code: 502223 Name: Excel Glasses Ltd.,

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

To, The Deputy General Manager, Corporate Relationship Department, Bombay Stock Exchange Limited 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Mumbai - 400 001 Ref: Script Code 502223 Ref: Intimation of Second Meeting of Committee of Creditors of Excel Glasses limited under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Para 16(1) & (g) of Schedule III of LODR Regulations, 2018.

Dear Sir/Madam, In compliance of Para 16 (g) of part A of Schedule III and Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR), we inform that the Second meeting of Committee of Creditors ("COC'') of Excel Glasses limited will be held on Friday. 7th June, 2019 at Shabari Meeting Room, SAB TV Lane, Opposite Laxmi Industrial Estate, New Link Road, Andheri (W). Mumbai - 400 053 Maharashtra. You are requested to take the above information on record and acknowledge the receipt. Thanking you,

Scrip code: 500141 Name: Ferro Alloys Corporation Ltd.,

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

PURSUANT TO REGULATION 30 AND OTHER APPLICABLE REGULATIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS PER THE ATTACHED LETTER.

Scrip code: 500033 Name: Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sale and export of the products manufactured by the Company during the month of May 2019

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

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

POSTAL BALLOT NOTICE FOR ISSUANCE OF BONUS SHARES

Scrip code: 509550 Name: Gammon India Ltd.,

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and sub clause 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sugato Prosanno Ghosh - Director nominated by Axis Trustee Services Limited has resigned from the Board of Gammon India Limited w.e.f. 4th June, 2019, due to unavoidable family concerns.

Scrip code: 513108 Name: Gandhi Special Tubes Ltd.,

Subject : Reply To Clarification Sought

Enclosed is the reply submitted to NSE regarding their query for Book Closure dates.

Scrip code: 500171 Name: GHCL Ltd.

Subject : Statement From The Chairman Regarding Recent News Article In Firstpost.Com

In reference to above said subject, kindly find below a statement issued by the Chairman of GHCL Limited, Shri Sanjay Dalmia, pertaining to recent media article in Firstpost.com; 'I wish to categorically state that there is no truth in the speculative reports circulating in the media pertaining to divulgence of Swiss Bank account associated with me and investigations there to. Further, I am completely tax compliant in all my matters. I would also like to convey that GHCL is being independently run by a dedicated and capable professional management team.'

Scrip code: 532754 Name: GMR Infrastructure Limited

Subject : Announcement Under Regulation 30- Updates

News Clarification

Scrip code: 539725 Name: Gokul Agro Resources Ltd

Subject : Clarification sought from Gokul Agro Resources Ltd

The Exchange has sought clarification from Gokul Agro Resources Ltd on June 4, 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: 539725 Name: Gokul Agro Resources 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, Gokul Agro Resources Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 509488 Name: Graphite India Ltd.

Subject: 44Th AGM And Book Closure Dates

The Board of Directors have decided to prepone the date of the AGM to Wednesday, the 3rd day of July, 2019 in Kolkata. The Register of Members of the Company will now be closed from Saturday, the 22nd day of June, 2019 to Friday, the 28th day of June, 2019 (both days inclusive) for payment of final dividend for F.Y. 2018-19 and for AGM purpose.

Scrip code: 511288 Name: GRUH Finance Ltd

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

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

Scrip code: 511288 Name: GRUH Finance Ltd

Subject: Outcome Of NCLT Convened Meetings Of Equity Shareholders, Secured Creditors (Including Secured Debenture Holders And Deposit Holders) And Unsecured Creditors (Including Unsecured Debenture Holders And Deposit Holders) Of The Company

Please refer to our intimation dated May 2, 2019 regarding convening of the meetings of Equity Shareholders, Secured Creditors (including Secured Debenture holders) and Unsecured Creditors (including Unsecured Debenture holders and Deposit holders) on 4111 June 2019 pursuant to the Order of the Hon'ble National Company Law Tribunal, Bench at Ahmedabad (NCLT) dated 10111 April, 2019. This is to inform that pursuant to the aforesaid Order dated 10~ April, 2019, passed by the NCLT, the meetings of Equity Shareholders, Secured Creditors (including Secured Debenture holders) and Unsecured Creditors (including Unsecured Debenture holders and Deposit holders) were convened and held on Tuesday, 4th June, 2019 at H.T. Parekh Convention Centre, Ahmedabad Management Association (AMA), ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahniedabad 380 015 to approve the Scheme. In this regard, we are submitting herewith the following for your information and records: of proceedings of the meetings of Equity Shareholders, Secured Creditors (including Secured Debenture holders) and Unsecured Creditors (including Unsecured Debenture holders and Deposit holders) of the Company convened and held on Tuesday, 4ih June, 2019 as per the directions of NCLT pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Voting Results for the meeting of the Equity Shareholders pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have already been submitted through your online portal. A copy of the Scrutinizer's Report dated 6t11 June 2019 is enclosed. 3. Voting Results and Scrutinizer's Report dated 6111 June 2019 for the meeting of the Secured Creditors (including Secured Debenture holders). 4. Voting Results and Scrutinizer's Report dated 6~ June 2019 for the meeting of the Unsecured Creditors (including Unsecured Debenture holders and Deposit holders)

Scrip code: 532708 Name: GVK Power & Infrastructure Ltd

Subject : Clarification sought from GVK Power & Infrastructure Ltd

The Exchange has sought clarification from GVK Power & Infrastructure Ltd on June 6, 2019, with reference to news appeared in economictimes.indiatimes.com dated June 5, 2019 quoting " GVK gets Rs 1,300 crore from Goldman Sachs-led group" The reply is awaited.

Scrip code: 509631 Name: HEG Ltd.

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

Dear Sirs, This is in continuation to our earlier letter dated 2nd April, 2019, wherein which we had informed that the Audit Committee and Board of Directors in their respective meetings held on 2nd April, 2019 have considered and approved the proposal to increase the stake of HEG Limited ('HEG') in Bhilwara Energy Limited, an Associate Company of HEG, from 29.48% to 49%. We wish to inform you that the last tranche of acquisition of Shares of Bhilwara Energy Ltd by the Company, have been completed. Kindly take the same on record.

Scrip code: 505720 Name: Hercules Hoists Ltd.,

Subject : Update On Director Identification Number (DIN) Of Mr. Niravnayan Bajaj

The Board appointed Mr. Niravnayan Bajaj as an additional Director (Non-Executive) and his date of appointment will be effective from date of receipt of Director Identification Number (DIN) in the Board Meeting dated 24/05/2019. Today, he received DIN number 08472468 from Ministry of Corporate Affairs (MCA). Henceforth, his appointment effective date is June 5, 2019. Enclosed his brief profile.

Scrip code: 526899 Name: HIMALAYA FOOD INTERNATIONAL LIMITED

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

Dear Member(s), Notice is hereby given pursuant to Section 110 and other applicable provisions of the Companies Act, 2013 (the 'Act'), read with the Rule 22 of the Companies (Management and Administration) Rules, 2014, including any statutory modification(s) or re-enactment(s) thereof, for the time being in force, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (SEBI Listing Regulations) and other applicable laws and regulations, to transact the Special Business, set out in this Notice, as Special Resolution, through Postal Ballot by the Members of Himalaya Food International Limited ('the Company'). The proposed resolutions and explanatory statement pertaining to the said resolutions, pursuant to Section 102(1) of the Companies Act, 2013, setting out the information and material facts, is appended herewith for your consideration along with a 'Postal Ballot Form' and self-addressed, postage pre-paid envelope (postage borne by the Company)

Scrip code: 514043 Name: Himatsingka Seide Ltd.,

Subject : Clarification On News Article In Media

This is in reference to the article that has appeared in the media recently relating to Mr. D.K. Himatsingka, one of the Promoters of the Company. The Company is in no manner concerned with the contents of media reports relating to any alleged banking relationship of Mr. D.K. Himatsingka. In any event, Mr. D. K. Himatsingka has clarified to the Company that he is in compliance with all relevant regulations and that the matter has no concern, at any time, directly or indirectly, with the Company. This is for your information and records.

Scrip code: 532859 Name: Hinduja Global Solutions Limited

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

Element Achieves AWS Oracle Competency Status We are enclosing a press release being issued by the Company on the Captioned subject, which is self-explanatory.

Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject : Appointment Of Shri Sunil Kumar As Government Nominee Director On The Board Of HPCL. (Brief Profile)

Brief Profile of Shri Sunil Kumar.

Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject: News Report About HPCL In Https://Www.Cnbctv18.Com

We write with reference to intimation on the website of the Exchange seeking clarification/confirmation on the subject news item. In this regard, we wish to state as under: Excise department has issued a show cause notice seeking additional payment of excise duty from Visakh refinery. In our opinion, the demand is legally not tenable and the show cause notice will be suitably replied. HPCL has always discharged all its statutory obligations diligently. Show cause notices from revenue departments for additional demand of duties/ taxes received, if any, are meticulously reviewed and appropriate remedies are taken as per the law of the land protecting the interests of the company. On the subject issue, HPCL is following a legally tenable established practice which is in line with the Oil industry and we do not envisage any additional duty liability. The show cause notice will be duly replied and defended. This is for your information and records.

Scrip code: 504713 Name: Hindustan Wires 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, Hindustan Wires Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 539984 Name: HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Pursuant To Regulation 30(6) Of The SEBI (LODR) Regulations, 2015, Intimation For Resumption Of Operation At Khurda Plant After Cyclonic Storm.

Pursuant to Regulation 30(6) of the SEBI (LODR) Regulations, 2015 read with Para B of Part A of Schedule III to the Regulations and the relevant clauses of the Policy for Determination of Materiality of Event or information of the company, this is to inform you that the operation of our Khurda plant has been resumed from today i.e. 6th June, 2019 after cyclonic storm (fani) at Khurda.

Scrip code: 517174 Name: Honeywell Automation India Ltd.

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

The Company''s Registrars and Transfer Agents - TSR Darashaw Limited (''TSRDL'') informed that their Registry Business stands transferred to a new entity TSR Darashaw Consultants Private Ltd. (''TSRDCPL'') effective May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your

records the name of TSR Darashaw Consultants Private Ltd as the Registrars and Transfer Agents of the Company. The address and other contact details of the Registrars and Transfer Agents remain unchanged.

Scrip code: 532174 Name: ICICI Bank Ltd.

Subject : Clarification On Media Report

We refer to the email dated June 4, 2019 received from you seeking clarification on the media report titled 'Fitch downgrades IDR ratings of ICICI Bank, Axis Bank'. The Bank duly informs the exchanges of changes in ratings assigned by agencies from whom the Bank has solicited and obtained ratings for its debt obligations. As stated in the press release by Fitch dated June 3, 2019, all ratings for ICICI Bank are unsolicited. The release also states that the issuer (ICICI Bank) did not participate in the rating process, or provide additional information, beyond the issuer's available public disclosure. Hence the event was not reported by the Bank.

Scrip code: 540050 Name: ICICI Prudential Mutual Fund

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

the event was not reported by the Bank.

Scrip code: 511208 Name: IL & FS Investment Managers Ltd.

Subject : Clarification sought from IL&FS Investment Managers Ltd

The Exchange has sought clarification from IL&FS Investment Managers Ltd with respect to news article appearing on www.livemint.com June 05, 2019, titled "IL&FS accounts to be reopened, recast for last 5 years after SC nod". The reply is awaited.

Scrip code: 531129 Name: Inani Marbles & Industries Ltd.

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

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment), Regulation, 2018, the Board of Directors has adopted the Revised Code of Conduct regulate, monitor and report of trading by insiders (Revised Code) in their meeting held on Thursday, 30th May, 2019.

Scrip code: 531253 Name: India Gelatine & Chemicals Ltd.

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

Intimation regarding proposed transfer of shares pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 06, 2018

Scrip code: 540565 Name: India Grid Trust

Subject: Intimation Of Issuance & Allotment Of Non-Convertible Debentures Of Rs. 1400 Crore And Acquisition Of Sterlite Grid 2 Limited And NRSS XXIX Transmission Limited

Pursuant to Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 and other applicable laws and regulations, we wish to intimate that on June 4, 2019: 1. IndiGrid has allotted 14,000 rated, secured, redeemable, non-convertible debentures having a face value of Rs. 10 Lakh each aggregating to INR 1,400 Crores ('NCDs') and; 2. In furtherance of the intimation dated April 30, 2019, IndiGrid has completed the acquisition of Sterlite Grid 2 Limited along with its subsidiary, NRSS XXIX Transmission Limited.

Scrip code: 958219 Name: India Grid Trust

Subject : Intimation Of Issuance & Allotment Of Non-Convertible Debentures Of Rs. 1400 Crore And Acquisition Of Sterlite Grid 2 Limited And NRSS XXIX Transmission Limited

Pursuant to Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 and other applicable laws and regulations, we wish to intimate that on June 4, 2019: 1. IndiGrid has allotted 14,000 rated, secured, redeemable, non-convertible debentures having a face value of Rs. 10 Lakh each aggregating to INR 1,400 Crores ('NCDs') and; 2. In furtherance of the intimation dated April 30, 2019, IndiGrid has completed the acquisition of Sterlite Grid 2 Limited along with its subsidiary, NRSS XXIX Transmission Limited.

Scrip code: 535789 Name: INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that today i.e. June 5, 2019, Indiabulls Housing Finance Limited ('the Company'), has issued and allotted 1,70,752 (One Lakh Seventy Thousand Seven Hundred and Fifty Two) Equity shares of face value INR 2/- each, to eligible employees upon exercise of options vested in their favour under different ESOP Schemes of the Company. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to INR 85,51,48,182 divided into 42,75,74,091 Equity Shares of face value INR 2/- each.

Scrip code: 532960 Name: Indiabulls Ventures Limited

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

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

Scrip code: 532960 Name: Indiabulls Ventures Limited

Subject : Outcome Of The Voting Results Of Postal Ballot.

We refer to the Postal Ballot Notice, dated April 25, 2019, seeking approval of the Company's shareholders to the business listed therein, by postal ballot pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules 2014 (as amended) and furnish herewith the voting results of Postal Ballot (including voting by electronic means), in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, along with Scrutinizer's Report. Basis the aforesaid voting results, the resolution as set out at Item no.1 of the aforementioned Postal Ballot Notice, dated April 25, 2019, has been passed with requisite majority, under the relevant provisions of the Companies Act, 2013 and the Rules framed thereunder. The same will also be uploaded on the Company''s website at www.indiabullsventures.com. We request you to kindly take the same on record.

Scrip code: 890145 Name: Indiabulls Ventures Limited

Subject : Outcome Of The Voting Results Of Postal Ballot.

We refer to the Postal Ballot Notice, dated April 25, 2019, seeking approval of the Company's shareholders to the business listed therein, by postal ballot pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules 2014 (as amended) and furnish herewith the voting results of Postal Ballot (including voting by electronic means), in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, along with Scrutinizer's Report. Basis the aforesaid voting results, the resolution as set out at Item no.1 of the aforementioned Postal Ballot Notice, dated April 25, 2019, has been passed with requisite majority, under the relevant provisions of the Companies Act, 2013 and the Rules framed thereunder. The same will also be uploaded on the Company''s website at www.indiabullsventures.com. We request you to kindly take the same on record.

Scrip code: 530965 Name: Indian Oil Corporation Ltd.

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

This refers to the email received on 04.06.2019 from BSE at 1706 hrs. and NSE at 1730 hrs. seeking clarification on a news item that appeared in the CNBC-TV18, which is also referred in the moneycontrol.com, on reports of tax evasion. regard, we would like to submit our clarification as under: The Public Sector Oil Companies i.e. IndianOil, BPCL and HPCL are blending 5% - 10% Ethanol with Motor Spirit (Petrol) for sale of Ethanol Blended Motor Spirit (EBMS) as per the guidelines issued by the Govt. of India. IndianOil had received a show cause cum demand notice from Director General -GST, Pune, as to why, Rs. 4,002 Crore should not be demanded and recovered alleging collection and non-payment of excise duty on Ethanol portion of sale of EBMS on the ground that the sale price of EBMS and MS are same.

Scrip code: 532612 Name: Indoco Remedies Ltd.

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

USFDA concludes inspection of Indoco''s Sterile facility (Plant-II)

Scrip code: 504092 Name: Indokem Ltd

Subject: Regulation 30 - Intimation Of Amendments In Code Of Conduct For Prevention Of Insider Trading.

Respected Sir/Madam, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that the Company has approved the amendments vide SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 in: 1. Pursuant to

Regulation 8(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendments made thereunder; the Board has adopted the revised "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information"; 2. Pursuant to Regulation 9(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendments made thereunder; the Board has adopted the revised "Code of Conduct for Prevention of Insider Trading"; 3. Pursuant to Regulation 9A (5) of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018; the Board has adopted the "Policies and Procedures for Inquiry in Case of leak of or Suspected leak of Unpublished Price Sensitive Information". All the policies are updated on the website of the Company and is available for the stakeholders of the Company at www.indokem.co.in Further, as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, ''Code of Practices and Procedures for Fair Disclosure of UPSI'' is annexed herewith. Kindly take the same on your records.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 84,400 (Eighty Four Thousand Four Hundred) equity shares of Rs. 10/- (Rupees Ten Only) each on June 6, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

Madam / Dear Sir, Credit Ratings - India Ratings & Research Pvt. Ltd. India Ratings & Research Pvt. Ltd. have vide their letter of date, assigned Credit Ratings to the Bank's Debt Instruments. This disclosure is being made in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this letter is being uploaded on the website of the Bank at www.indusind.com.

Scrip code: 541083 Name: Inflame Appliances Limited

Subject : Clarification Letter For Purpose Of Book Closure

We hereby clarify that the Register of Members and share Transfer Books of the company will remain closed from Sunday, June 23rd 2019 to the end of Saturday, June 29th 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of Final dividend for the financial year ended March 31st, 2019.

Scrip code: 500209 Name: Infosys Ltd

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

Infosys Collaborates with Microsoft to Accelerate Digital Transformation and Innovation in Smart Buildings & Spaces

Scrip code: 500209 Name: Infosys Ltd

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

JAGGAER Partners with EdgeVerve to Deliver Advanced RPA for Spend Management

Scrip code: 531314 Name: Integra Capital Management Ltd.

Subject: Announcement under Regulation 30 (LODR)-Demise

Demise of Mr. Sushil Kumar Vohra, Chairman of Integra Capital Management Limited

Scrip code: 524494 Name: Ipca Laboratories Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith notice published in the Newspaper (published in Active Times and Mumbai Lakshadeep), issued to the shareholders of the Company in respect of transfer of equity shares to the IEPF Authority in accordance with the requirements of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code: 540735 Name: IRIS Business Services Limited

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

Pursuant to regulation 30(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 ('Listing Regulations'), please find enclosed herewith copy of Press Release issued by the company titled
'IRIS CARBON® announces world-class suite of European Single Electronic Format (ESEF) Reporting capabilities for the European
Union (EU)'. This will also be made available on the Company's website at www.irisbusiness.com. The above is for your
information and records.

Scrip code: 512237 Name: Jai Corp Limited

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

Appointment of Ms. Priyanka S. Fadia and Mr. Kaushik Deva as additional directors of the Company in the category of independent directors with effect from today.

Scrip code: 538564 Name: James Warren Tea Limited

Subject : Updates On Buyback

Schedule of Activities for the Buyback of upto 23,25,000 number of equity shares of the Company of Face Value of Rs. 10/-each at a Buyback Price of Rs. 115/- (Rupees One hundred fifteen only) per equity share.

Scrip code: 538837 Name: Jeevan Scientific Technology Limited

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

With reference to the subject cited, this is to inform the Exchange that Mr. Chandra Sekhar Tumula, Company Secretary cum Compliance officer of company has resigned from the said post with effect from 06th June, 2019 due to his pre-occupations and he will be relived from his duties with effect from 06th June, 2019.

Scrip code: 532624 Name: Jindal Photo Limited

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

CODE FOR FAIR DISCLOSURE UNDER REGULATION 8 OF SEBI(PIT)REGULATIONS, 2015

Scrip code: 532624 Name: Jindal Photo Limited

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

COMPLIANCE UNDER REGULATIONS 8(2) of SEBI (PIT)Regulations, 2015

Scrip code: 500380 Name: JK Lakshmi Cement Limited

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

1. Kindly refer to our letter of even number dated 22nd May 2019 on the subject. 2. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we had inter alia informed the Stock Exchanges that the Board of Directors at its meeting held on 22nd May 2019, recommended re-appointments of the following Independent Directors of the Company to the Members for their approval by means of Special Resolutions at the forthcoming Annual General Meeting of the Company (AGM) for a second term, as under: 'Shri Nand Gopal Khaitan (DIN:00020588) and Shri Ravi Jhunjhunwala (DIN:00060972) for 5 years each and Shri B.V.Bhargava (DIN:0001823) and Dr. Kashi Nath Memani (DIN:00020696) for 3 years each w.e.f 4th September 2019.' 3. We had by mistake intimated the proposed effective date of re-appointment of the above Independent Directors for a second term as 4th September 2019 instead of the date of ensuing AGM i.e. 31st August 2019 (correct date).

Scrip code: 500228 Name: JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

JSW Steel Limited has agreed to acquire the entire issued and paid-up share capital of Piombino Steel Limited

Scrip code: 504084 Name: Kaycee Industries Ltd.,

Subject : Draft Letter of Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Kaycee Industries Ltd ("Target Company").

Scrip code: 539562 Name: Kayel Securities Ltd.

Subject : CORRIGENDUM TO POSTAL BALLOT NOTICE DATED APRIL 30, 2019.

This is in continuation to our earlier communications May 04, 2019, we would like to bring to the notice of members that mentioned Points 6 and 7 on Page 19 forming part of Explanatory Statement for agenda item no. 12 shall stand replaced with
the corrigendum to postal ballot notice. All other contents of the postal ballot notice will remain unchanged. This
corrigendum was also being published in Newspaper on May 05, 2019 and also available on the Company's website:
www.kayelsecurities.com. You are requested to take the same in your records.

Scrip code: 539562 Name: Kayel Securities Ltd.

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

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

Scrip code: 539562 Name: Kayel Securities Ltd.

Subject : PROCEEDING OF POSTAL BALLOT

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Rules 2015, we are submitting herewith the proceedings of the Postal Ballot conducted by us for obtaining approval of the shareholders for passing of the resolutions as stated in the postal ballot notice dated 30th April, 2019. Please take the same on your record.

Scrip code: 540775 Name: Khadim India Limited

Subject : Result Of Postal Ballot And E-Voting

Result of Postal Ballot and E-voting

Scrip code: 540775 Name: Khadim India Limited

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

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

Scrip code: 533293 Name: Kirloskar Oil Engines Limited

Subject : Fixation Of Book Closure Date

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 i.e. Kirloskar Oil Engines Limited will remain closed from Saturday, 3 August 2019 to Friday, 9 August 2019 (both days inclusive) for the purpose of declaration of Dividend for the Financial Year 2018-19 and the 10th Annual General Meeting of the Company to be held on Friday, 9 August 2019 at 12.15 pm at Sheraton Grand Pune Bund Garden Hotel, Raja Bahadur Mill Road, 211/212, Pune - 411001.

Scrip code: 953295 Name: Kotak Mahindra Prime Limited

Subject : Company intends to issue NCDs

Kotak Mahindra Prime Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible Debentures with a face value of Rs. 10,00,000/- each (Rupees Ten Lacs only) ("Debentures"), for a total issue size of Rs. 160 crores (Rupees One Hundred Sixty Crores only) with an option to retain over-subscription of Rs. 290 crores (Rupees Two Hundred Ninety Crore Only only) aggregating to Rs, 450 crores (Rupees Four Hundred Fifty Crores only) on Private Placement basis ("Issue").

Scrip code: 542651 Name: KPIT Technologies Ltd

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

KPIT Unveils its New Visual Brand Identity

Scrip code: 533210 Name: Kriti Nutrients Ltd

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 Resignation of Company Secretary and Compliance Officer.

Scrip code: 531882 Name: Kwality Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

It is, hereby, informed that Hon'ble National Company Law Tribunal New Delhi Bench, vide order dated May 24, 2019 (copy of order is received on June 06, 2019), after considering Progress Report on Resolution Process by the Resolution Professional, has extended CIRP time period by 90 days i.e. upto September 07th, 2019 in respect of the Company in accordance with the provisions of the Insolvency & Bankruptcy Code, 2016.

Scrip code: 509048 Name: Lancor Holdings Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Appointment Of Additional Directors

The Board in its meeting held on 05th June, 2019 has appointed Mr. Harishankar, Mr Kamalesh and Dr Gowri Ramachandran as the Additional Directors of the Company.

Scrip code: 509048 Name: Lancor Holdings Ltd.

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

The Board in its meeting held on 05th June, 2019 has accepted the resignation of Mrs. Sangeetha Shekar with immediate effect.

Scrip code: 509048 Name: Lancor Holdings Ltd.

Subject : Corporate Action-Board approves Dividend

The Board approved the Audited Financial Results for the Quarter and Year Ended 31st March, 2019 and Recommended a Divided of Rs.0.20/- Per Equity Shares subject to the approval of the Shareholders

Scrip code: 509048 Name: Lancor Holdings Ltd.

Subject : Outcome of Board Meeting

The Board approved the Audited Financial Results for the Quarter and Year Ended 31st March, 2019 and Recommended a Divided of Rs.0.20/- Per Equity Shares subject to the approval of the Shareholders

Scrip code: 509046 Name: Leena Consultancy Ltd.,

Subject : Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and 4 read with Regulation 15(1) of Securities And Exchange Board of India (Substantial Acquisition of Shares And Takeovers) Regulations, 2011 ("Regulations") to public shareholders of Leena Consultancy Ltd ("Target Company").

Scrip code: 511593 Name: Libord Finance Limited

Subject : Shareholding for the Period Ended May 27, 2019

Libord Finance Ltd has submitted to BSE the Shareholding Pattern for the Period Ended May 27, 2019. For more details, kindly Click here

._____

Scrip code: 500253 Name: Lic Housing Finance Ltd.

Subject : Profile Of Chief Financial Officer

Profile of Chief Financial Officer

Scrip code: 539784 Name: LIC Mutual Fund

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

Profile of Chief Financial Officer

Scrip code: 530689 Name: Lykis Limited

Subject: Disclosure Under Regulation 30(5) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

In terms of Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Key Managerial Personnel of the company are severally authorised to determine the materiality of an event or information and for the purpose of making disclosures to stock exchange.

Scrip code: 515093 Name: Madhav Marbles & Granites Ltd.,

Subject: Intimation Of Book Closure Dates Pursuant To Regulation 30 Read With Regulation 42 Of The SEBI (LODR) Regulations, 2015

Pursuant to Section 91 of the Companies Act, 2013, rules made there under and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, September 05, 2019 to Thursday, September 12, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of Annual General Meeting of the Company and for determining the shareholders who would be entitled for the payment of dividend, if declared at the forthcoming Annual General Meeting, scheduled to be held on Thursday, September 12, 2019. Kindly take this information on record

Scrip code: 500266 Name: Maharashtra Scooters Ltd.,

Subject : Intimation Of Loss Of Share Certificates And Issue Of Duplicate Share Certificates In Lieu Thereof

Intimation of loss of share certificates and issue of duplicate share certificates in lieu thereof

Scrip code: 539229 Name: Majestic Research Services and Solutions Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations 2015, we wish to inform you that the Company has received ed the Resignation of Mr. Daniel Foreman (DIN:08183190) from the Post of Directorship of the Company due to some personal commitments with effect from 4th June, 2019 which will be noted by the Board of Directors in the next Board Meeting of the Company.

Scrip code: 539045 Name: Manaksia Aluminium Company Ltd

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

Resignation of Director

Scrip code: 539046 Name: Manaksia Coated Metals & Industries Ltd

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

RESIGNATION OF DIRECTOR

Scrip code: 539207 Name: Manpasand Beverages Limited

Subject: Announcement Under SEBI (LODR) 2015

Message from Chairman & Managing Director

Scrip code: 530543 Name: Marg Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

This is to inform that the National Company Law Appellate Tribunal (NCLAT) has issued following order on Appeal filed by Mr. G R K Reddy, Promoter of MARG Ltd

Scrip code: 524404 Name: Marksans Pharma Ltd.

Subject : Receipt Of Establishment Inspection Report (EIR) From The US FDA

Sub: Receipt of Establishment Inspection Report (EIR) from the US FDA Dear Sirs, We are pleased to announce receipt of Establishment Inspection Report (EIR) from the US FDA in respect of inspection of the Company's Goa facility carried out from 25th February to 6th March 2019. This is for your information and records.

Scrip code: 532500 Name: Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take Page 73

the same on record.

Scrip code: 539126 Name: MEP Infrastructure Developers Limited

Subject : Minutes Of Postal Ballot

MEP Infrastructure Developers Limited has informed the Exchange with a copy of minutes of Postal Ballot.

Scrip code: 539594 Name: Mishtann Foods Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 07/06/2019 Stands Cancelled.

Scrip code: 524084 Name: Monsanto India Ltd.

Subject : Proceedings Of The National Company Law Tribunal Convened Meeting Of Shareholders Of Monsanto India Limited Held On June 4, 2019.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we enclose herewith a summary of proceedings of the Shareholders' meeting vide Order dated April 22, 2019
of National Company Law Tribunal on Tuesday, June 4, 2019. You are requested to kindly take above information on your records.

Scrip code: 524084 Name: Monsanto India Ltd.

Subject: Disclosure Of Voting Results Of The National Company Law Tribunal Convened Meeting Of The Equity Shareholders Of Monsanto India Limited Held On June 4, 2019 Along With The Scrutinizers Report.

The National Company Law Tribunal Convened Meeting of the Equity Shareholders of the Company was held on June 04, 2019. The details of the combined voting results (i.e. results of remote e-voting, postal ballot together with that of the poll conducted at the venue) are appended in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copy of the same is appended for your reference. kindly take above information on your records.

Scrip code: 524084 Name: Monsanto India Ltd.

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

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

Scrip code: 526299 Name: Mphasis Limited

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

This is to inform that the ESOP Comp.Committee of the Board, vide its resolution dated 3 June 2019, approved allotment of 5000 shares, against exercise of Employee Stock Options under the Employee Stock Options Plan 2016 (ESOP 2016.

Scrip code: 534312 Name: MT EDUCARE LIMITED

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

Press Release regarding 'Lakshya' students outperform in MHT-CET 2019 and introduction of new concept 'Lakshya Prep'

Scrip code: 526169 Name: Multibase India Ltd

Subject : Clarification sought from Multibase India Ltd

The Exchange has sought clarification from Multibase India Ltd on June 4, 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: 516082 Name: N.R.Agarwal Industries Ltd.

Subject : Announcement Under Regulation 30 Of LODR

We wish to inform that the Company's Unit 4 shall be under shutdown for Annual Maintenance & Technical Upgradation with effect from June 6, 2019. The plant is expected to resume production by June 25, 2019.

Scrip code: 532641 Name: Nandan Denim Limited

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

Nandan Denim Limited has informed the exchange regarding revision in credit rating by ICRA.

Scrip code: 524816 Name: Natco Pharma Ltd.

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

USFDA COMPLETES INSPECTION OF NATCO'S KOTHUR FORMULATION FACILITY

Scrip code: 523630 Name: National Fertilizers Ltd.,

Subject: Separate Meeting Of The Independent Directors For The Financial Year 2019-20 Under Regulation 25(3) And 25(4) Of SEBI (LODR) Regulation, 2015 And Schedule-IV Of The Companies Act, 2013.

In compliance with Regulation 25(3) of SEBI (LODR), Regulation, 2015 and Schedule-IV of the Companies Act, 2013, a Separate meeting of the Independent Directors of the Company for the financial year 2019-20 held on 04th June, 2019. In the aforesaid meeting, the Independent Directors inter alia have considered the following agenda:- 1. Review of Performance of Non-Independent Directors, Board as a whole and Chairperson. 2. Flow of information between Company and Board. 3. Scrutiny of performance of management with respect to agreed goals and objectives and monitor the reporting of performance.

Scrip code: 523630 Name: National Fertilizers Ltd.,

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

This is in Continuation to our earlier letter No. NFL/SEC/SE/1223 dated 21.05.2019 regarding Consideration of final Dividend on the equity shares of the Company for the financial year 2018-19 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'). In this Context, we would like to inform you that Board of Directors of the Company has, at its meeting held today, i.e. 04th June, 2019, recommended the payment of final dividend @ of 7.7 % on paid up equity share capital of the Company i.e. Rs. 0.77 per equity share of face value of `10 each for the Financial Year 2018-19 subject to approval of the shareholder's at the ensuing Annual General Meeting

Scrip code: 532798 Name: Network 18 Media & Investments Limited

Subject: Intimation About Cessation Of Homeshop18 As Associate Of The Company.

Attached is the Media Release issued by HomeShop18 regarding its fresh round of funding. Pursuant to new allotment, HomeShop18 has ceased to be an associate of the Company and the Company has become one of the minority shareholders of HomeShop18 with an effective holding of 8.67% in the total share capital. You are requested to kindly take the above information on record.

Scrip code: 531959 Name: Newtime Infrastructure Limited

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

Dear Sir/Madam This is to inform you that Mr. Pankaj Kumar Gupta has tendered his resignation as Independent Director from the Board of Director of the Company. You are requested to take note of the same and oblige.

Scrip code: 531959 Name: Newtime Infrastructure Limited

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

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Wednesday, 05th June, 2019 commenced at 04:30 p.m. and concluded at 05:00 p.m. has inter-alia approved the following items with the requisite majority: 1. Appointment of Mr. Parvinder Kapoor (DIN: 03456053) as Non Executive Independent Director of the Company with immediate effect. 2. Resignation of Mr. Pankaj Kumar Gupta as Non Executive Independent Director of the Company with immediate effect. You are requested to take the above on records.

Scrip code: 531083 Name: Nihar Info Global Ltd.

Subject : Initial Disclosure Made By An Entity Identified As A Large Corporate

Initial Disclosure made by an entity identified as a Large Corporate

Scrip code: 532541 Name: NIIT Technologies Limited

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

Press Release

Scrip code: 531598 Name: Nimbus Foods Industries Limited

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

DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOUSRE REQUIREMENTS) REGULATION,

2015

Scrip code: 500315 Name: Oriental Bank Of Commerce

Subject : News In The Media Related To Merger Of One Or Two Banks With OBC

This is in reference to some news in media related to amalgamation of one or two Banks with OBC. In this context, we would like to clarify that neither any such specific proposal has been approved by the Board of the Bank nor has the Bank sought any approval from the Finance Ministry in this regard.

Scrip code: 500315 Name: Oriental Bank Of Commerce

Subject : Notice Of 25Th Annual General Meeting Of The Bank And Book Closure

This is to inform that the 25th Annual General Meeting (AGM) of the Bank will be held on Saturday, 29th June 2019 at 10.00 a.m. at the PHD Chamber of Commerce and Industry, PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi - 110016. In compliance of Regulation 42 of SEBI Listing Regulations read with Regulation 12 of Oriental Bank of Commerce (Shares and Meetings) Regulations, 1998 as amended, the Register of Shareholders and Share Transfer Books of the Bank will remain closed from 23rd June 2019 to 29th June 2019 (both days inclusive) for the purpose of AGM. Further, pursuant to Regulation 44 of SEBI Listing Regulations, the Bank has provided its shareholders the option to exercise voting rights through remote e-voting provided by NSDL from 26th June 2019 (09.00 a.m.) to 28th June 2019 (05.00 p.m.) w.r.t. business to be transacted at the AGM. The cut-off date for Remote e-voting/voting at the venue of the meeting will be Saturday, 22nd June 2019.

Scrip code: 517230 Name: PAE LTd.

Subject: Announcement Under Regulation 30 LODR- Appointment Of CFO

We wish to inform you that the Board of Directors at its meeting held on 29th May, 2019 has appointed Mr. Vinod Kumar Gupta as Chief Financial Officer (CFO) of the Company w.e.f. 29th May 2019 in accordance with the provisions of Section 203 of the Companies Act, 2013 and rules made thereunder. Kindly take the same on your record

Scrip code: 517230 Name: PAE LTd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Pritam A. Doshi resigned as Chief Financial Officer (CFO) of the Company with effect from the close of business hours on 29 May 2019. Kindly take the same in your record.

Scrip code: 517230 Name: PAE LTd.

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations, 2015- Appointment Of Company Secretary

We wish to inform you that the Board of Directors at its meeting held on 29th May, 2019 has appointed Ms. Kritika Nigam having Membership No. A58298, a qualified member of Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company w.e.f. 29th May 2019 in accordance with the provisions of Section 203 of the Companies Act, 2013 and rules made thereunder and Regulation 6 of SEBI (LODR) Regulations, 2015, by way of a resolution passed by the Board of Director of the Company in their meeting held on 29th May 2019. Please take the same in your record.

Scrip code: 539889 Name: Parag Milk Foods Limited

Subject: Parag Milk Foods Limited Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of The SEBI(LODR) Regulations, 2015 For Half Year Ended March 31, 2019

Parag Milk Foods Limited Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of the SEBI(LODR) Regulations, 2015 for Half Year ended March 31, 2019

Scrip code: 530305 Name: Piccadily Agro Industries ltd.

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

Appointment of Ms Madhu Sharma as Director of the company

Scrip code: 500327 Name: Pil Italica Lifestyle Limited

Subject : Intimation For Notice Of 27Th AGM , Book Closure And E-Voting .

Pursuant to the provisions of SEBI (LODR) Regulations, 2015, please find attached herewith Notice of Twenty Seventh Annual General Meeting of the Members of the Company scheduled to be held on Friday, June 28, 2019 at 09.15 a.m. at the registered office of the Company at Kodiyat Road, Village: Sisarma, Udaipur (Raj.) - 313031. The copy of the Notice is also available on the website of the Company i.e. www.italicafurniture.com. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer books of the Company will remain closed from Saturday 22nd June, 2019 to Friday 28th June, 2019 (both days inclusive) for the purpose of the 27th Annual General Meeting. The cut-off date for remote e-voting or voting at the AGM through Polling / Ballot paper is 21st June, 2019. The remote e-voting shall commence from Tuesday, 25.06.2019 at 10:00 A.M. and end on Thursday, 27.06.2019 at 05.00 P.M.

Scrip code: 533605 Name: Prakash Constrowell Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Shri Sushil Ladda as the Company Secretary and Compliance Officer of the Company with effect from Thursday, June 6, 2019.

Scrip code: 531688 Name: Prithvi Exchange (India) Limited

Subject : Notice Of Extraordinary General Meeting To Be Held On 01St July 2019

An Extraordinary General Meeting (EGM) of the Members of the Company is scheduled to be convened on Monday, July 01st, 2019 at 11 .00 A. M. at Namma Veedu Vasantha Bhavan, No.2, Poonamallee High Road, Maduravoyal, Varalakshmi Nagar, Opposite MGR University, Chennai 600 095 The said Notice is also displayed on the Website of the Company.

Scrip code: 534675 Name: Prozone Intu Properties Limited

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

Change in Directorship - Reg 30 of SEBI (LODR) Regulations 2015

Scrip code: 540544 Name: PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of receipt of work orders worth Rs. 155.61 crore (excluding GST).

Scrip code: 538119 Name: R&B Denims Limited

Subject : Shareholding Meeting / Postal Ballot - Revised Scrutinizer Report

We are submitting herewith the revised details regarding the voting results of the business transacted at the Extra-Ordinary General Meeting (EGM) of the Company held on Thursday, May 30, 2019 at 11:00 a.m. at Block No. 467 Sachin Palsana Road, Palsana Surat-394315, Gujarat and concluded at 01:30 p.m. By resolving the discrepancy raised by the BSE regarding voting results of the Extra-Ordinary General Meeting (EGM) of the Company held on Thursday, May 30, 2019 at 11:00 a.m all the

resolutions were passed and this alteration has not affected the status of passing of all the resolution.

Scrip code: 531887 Name: Rahul Merchandising ltd.

Subject : Intimation For Appointment Of Company Secretary & Compliance Officer Of The Company

Board of Directors in their meeting held on April 17, 2019 had appointed Ms. Sunayana Puri as the Company Secretary & Compliance Officer of the Company.

Scrip code: 530699 Name: Raj Rayon Industries Limited

Subject: Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution

Professional.

Scrip code: 531500 Name: Rajesh Exports Ltd.

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

Appointment of Company Secretary and Compliance officer as well as Additional Director

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

Subject : Clause 51 Of The Listing Regulations - Operational Data For The Month Of May 2019.

In terms of clause 51 of the Listing Regulations, we are enclosing herewith the operational data of our sugar factories for the month of May 2019. Kindly take the above information on your records.

Scrip code: 500355 Name: Rallis India Ltd

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

Newspaper publication for Annual General Meeting and Book Closure.

Scrip code: 500330 Name: Raymond Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the 94th Annual General Meeting (AGM) of the Company was held on June 5, 2019 at 11.00 a.m. at the Registered Office of the Company. The Chairman had ordered a Poll on all the Resolutions from Item No. 1 to 6 of the Notice of the 94th AGM dated

April 30, 2019. The resolution nos. 1 to 6 were passed (including votes cast through remote e-voting) with requisite majority. The proceedings of the 94th AGM are enclosed. We request you to take the above information on record.

Scrip code: 500330 Name: Raymond Limited

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

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

Scrip code: 500330 Name: Raymond Limited

Subject : Scrutinizer''s Report

Please find attached herewith disclosure under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.

Scrip code: 530053 Name: Real News & Views Limited

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

We hereby disclose that Ms. Urvashi Jain, Company Secretary of the Company has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from June 6, 2019.

Scrip code: 532712 Name: Reliance Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

In continuation of our earlier communication dated 31 May, 2019 regarding outcome of first meeting of CoC, we wish to inform you that the e-voting for the resolutions put to vote at the first meeting of the CoC of the Company commenced at 3 June, 2019, at 5:00 p.m. and concluded on 4 June, 2019 at 05:00 p.m. The brief details of results of e-voting as required under Regulation 26(4) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 is attached herewith as Annexure I.

Scrip code: 540590 Name: Riddhi Corporate Services Limited

Subject : RESULTS FOR POSTAL BALLOT AND E-VOTING FOR THE POSTAL BALLOT NOTICE DATED 29TH APRIL, 2019.

In accordance with the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please find enclosed the voting results and Scrutinizer's Report for the resolutions for Migration of Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited, as set out in the Postal Ballot Notice dated 29th April, 2019. The aforesaid resolutions have been approved by Members with requisite majority, and shall be deemed to have been passed on 4th June, 2019 being the last date of receipt of postal ballot forms/e-voting. Consequent

to the aforesaid approval, the company has obtained the necessary approval from the members of the company for Migration of Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited. Kindly take the same on your records. Thanking You.

Scrip code: 540590 Name: Riddhi Corporate Services Limited

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

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

Scrip code: 540082 Name: Riddhi Steel and Tube Limited

Subject : Proceedings Of The Extra Oridnary General Meeting

Enclosing herewith the Proceedings of the Extra Oridnary General Meeting held on 05.06.2019

Scrip code: 540082 Name: Riddhi Steel and Tube Limited

Subject : Outcome Of Extra Ordinary General Meeting Of The Company

Enclosing herewith the Outcome of Extra Ordinary General Meeting of the Company held on today i.e. 05th June 2019.

Scrip code: 512047 Name: Royal India Corporation Limited

Subject: Announcement Under Regulation 30 Appointment Of CFO

Dear Sirs, We wish to inform you that the Board of Directors of the Company at its meeting held today has approved appointment of Mr. Dinesh Jani as Chief Financial Officer of the Company for a period of three years w.e.f. June 6, 2019. Mr. Dinesh Jani has replaced Mr. Gaurav Panwar who has resigned from the position on January 9, 2019 due to his pre-occupation.

The details prescribed as per SEBI circular No. CIR/CFD/CMD/4/2015 dated September 29, 2015 are as under: a) Reason for change Appointment b) Date of Appointment 06.06.2019 c) Brief Profile Mr. Dinesh Jani is having rich experience in bullion market. d) Disclosure of relationship between directors N.A This intimation is being provided to the Exchange pursuant to provisions of Regulation 30 and other applicable regulations, if any, of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for information and record. Thanking you.

Scrip code: 512047 Name: Royal India Corporation Limited

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

Respected Sir(s), With reference to above captioned subject we wish to inform you that Ms. Manisha Ramesh Kumar Anand (DIN-03497950), Women Independent Director has tendered her resignation from Directorship of the Company w.e.f June 6, 2019 after the closure of the business hours. The matter was placed before the Board at its Board Meeting held over from Thursday

June 6, 2019 and it was decided that the necessary deliberations will be undertaken to fill the vacancy caused by her resignation at the ensuing Board Meeting. The details prescribed as per SEBI circular No. CIR/CFD/CMD/4/ 2015 dated September 29, 2015, are as under: a) Reason for Resignation Due to preoccupation b) Date of Cessation 06.06.2019 c) Brief Profile N.A d) Disclosure of relationship between directors N.A The above is for your information and record.

Scrip code: 532983 Name: RPG Life Sciences Limited

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

''Submission of notices and publication addressed to shareholders regarding Transfer of Equity Shares of the Company to IEPF Account in accordance with Regulation 30 of SEBI Listing Regulation.

Scrip code: 500368 Name: Ruchi Soya Industries ltd.

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

Disclosure regarding change in Key Managerial Personnel

Scrip code: 540696 Name: Ruchika Industries India Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the Shareholders of Ruchika Industries India Ltd ("Target Company").

Scrip code: 532785 Name: Ruchira Papers Ltd

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

Credit Rating

Scrip code: 531869 Name: Sacheta Metals Ltd.

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

Notice to Sharehoders about transfer of shares, related to unclaimed dividend for last seven years, to IEPF

Scrip code: 540821 Name: SADHNA BROADCAST LTD

Subject : Board declares Final Dividend

Sadhna Broadcast Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2019, inter

alia, has declared final dividend of Rs.0.02 per share.

Scrip code: 502090 Name: Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the production and despatch details of our company for the month of May, 2019.

Scrip code: 520075 Name: Samkrg Pistons and Rings Ltd.

Subject : Intimation Of Appointment Of Director

please find enclosed intimation of Appointment of Director Mr. Pinninti Raghu Prakash Swamy.

Scrip code: 526725 Name: Sandesh Ltd.

Subject: Intimation To Stock Exchange Regarding Sending Of Reminder Letters And Publication Of Newspaper Notice With Respect To Transfer Of Equity Shares To Investor Education And Protection Fund Authority In The FY 2019-20

Dear Sir/Madam, Please find enclosed herewith the following: 1. Copy of the reminder letter dated June 5, 2019 sent to shareholders. 2. Copies of notices published by the Company on June 6, 2019, in the newspapers 'Indian Express' (English Newspaper) and 'Sandesh' (Gujarati Newspaper) for the attention of the Equity Shareholders for the shares that are liable to be transferred to Investor Education Protection Fund Authority in accordance to relevant provisions of the Companies Act, 2013 read with Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended

Scrip code: 539404 Name: SATIN CREDITCARE NETWORK LIMITED

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

Satin has informed the exchange regarding appointment of Mr. Rajeev Kakar as Nominee Director on Board of the Company.

Scrip code: 535276 Name: SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 23-05-2019

Scrip code: 530075 Name: Selan Exploration Technology Ltd.

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

Scrip code: 509874 Name: Shalimar Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

In continuation to our Communication dated May 15, 2019, enclosing the report dated May 15, 2019 of Monitoring Agency, i.e, State Bank of India, Industrial Finance Branch, Mumbai, we may submit that the said report of Monitoring Agency was placed before the Board of Directors of our Company in their meeting held on May 28, 2019 for their review and comments. The comments of Board of Directors on each item against the comments of Monitoring Agency are attached herewith. Copy of report of Monitoring Agency dated May 15, 2019 is again attached for your reference

Scrip code: 535602 Name: Sharda Motor Industries Ltd

Subject: Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In the matter of Company Petition 'CP No. 242 (ND)/2017' filed with Hon'ble National Company Law Tribunal, Delhi ('NCLT'), and in continuation of our previous intimations in this regard, please find enclosed herewith the copy(ies) of the interimorder(s) passed by the NCLT dated 15th May, 2019, 21st May, 2019 and 23rd May, 2019.

Scrip code: 526117 Name: Shervani Industrial syndicate Ltd

Subject : Updates on Buyback Offer

VC Corporate Advisors Pvt. Ltd. ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of the Equity Shareholders / Beneficial Owners of Equity Shares of Shervani Industrial Syndicate Ltd ("Target Company").

Scrip code: 513709 Name: Shilp Gravures Ltd.

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

Submission of Advertisement published in newspapers regarding Notice for transfer of equity shares and unclaimed dividend to the Investor Education and Protection Fund (IEPF) Account

Scrip code: 532669 Name: Southern Online Bio Technologies Ltd.

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

Sub: Outcome of 13th CoC Meeting of M/s. Southern Online Bio Technologies Limited scheduled on 6th June, 2019. With reference to the subject cited above, I would like to inform you that the 13th CoC meeting got cancelled and will be scheduled again on 17th June, 2019 since the decision on approval of resolution plan need to be received from the higher officials of CoC members. Yours sincerely, For Southern Online Bio Technologies Limited Kalpana G Resolution Professional of SBTL, Ph. No. 9962568858

Scrip code: 532669 Name: Southern Online Bio Technologies Ltd.

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

Notice of 13th Meeting of Committee of Creditors of SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED Notice along with Agenda for the 13th Meeting of the Committee of Creditors of Southern Online Bio Technologies Limited (under Corporate Insolvency Resolution Prodess) under the provisions of The Insolvency and Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Day & Date: Tuesday, 6th June, 2019 Time; 4.00 P.M Bank of India Telangana Zonal Office, PTI Building, 2nd Floor, A.C. Guards, Hyderabad-500004.

Yours sincerely, For Southern Online Bio Technologies Limited Kalpana G Resolution Professional of SBTL, Ph No. 9962568858

Scrip code: 532669 Name: Southern Online Bio Technologies Ltd.

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

Sub: Outcome of 12th COC Meeting of M/s Southern Online Bio Technologies Limited scheduled on 14the June, 2019 With reference to the subject cited! above, I would like to inform you that the following matters are the outcome of the 12th Committee of Creditors Meeting of M/s. Southern Online Bio held Technologies Limited on 4th June, 2019. 1. Discussed on the revised offers which received from the resolution informed applicants and members of the CoC to the RP that they are presenting to their higher up for their approval. 2. 13th CoC meeting will be conducted on 6'? June, 2019 at 4.00 PM to discuss on the decision taken their by higher ups on Resolution Plargapproval or to go to Liquidation.

._____

Scrip code: 580001 Name: Standard Chartered PLC

Subject : SC PLC 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 05, 2019 along with a copy of the list of daily trades.

Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Supplementary Prospectus

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorized Signatory. This is pertaining to publication of Supplementary Prospectus.

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 04, 2019 along with a copy of the list of daily trades.

Scrip code: 500112 Name: State Bank Of India,

Subject: Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Merger of SBI Business Process Management Services Pvt. Ltd. with SBI Cards and Payment Services PVt. Ltd.

Scrip code: 513151 Name: STI India Ltd.,

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that, Mr. A. Arumugham (DIN: 00350163), has tendered his resignation as an Independent Director of the Company with effect from 06th June, 2019, due to his personal reason. You are requested to kindly take the same on your record.

Scrip code: 524715 Name: Sun Pharmaceutical Industries Ltd.

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

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

Scrip code: 524715 Name: Sun Pharmaceutical Industries Ltd.

Subject : Voting Results Of National Company Law Tribunal ("NCLT") Convened Meeting Of The Equity Shareholders Of The Company Held On June 04, 2019.

Ref: Clause 44(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 Pursuant to the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we enclose herewith the details of the result of remote e-voting and electronic voting conducted at the NCLT convened meeting of equity shareholders of Sun Pharmaceutical Industries Limited held on June 04, 2019 at 10:15 a.m. 1ST at Prof. Chandravadan C. Mehta Auditorium - General Education Centre, Maharaja Sayajirao University of Baroda, Near D. N. Hall, Pratap Gunj, Vadodara-390 002, Gujarat, India for approval of the Composite Scheme of Arrangement among Sun Pharmaceutical Industries Limited and Sun Pharma (Netherlands) B.V., and Sun Pharmaceutical Holdings USA Inc., and their respective members and creditors ("Composite Scheme of Arrangement") along with the Scrutinizer''s Report. The said Composite Scheme of Arrangement was approved by the requisite majority of equity shareholders through remote e-voting and electronic voting conducted at the Meeting. We request you to kindly take note of the same.

Scrip code: 539682 Name: Sylph Education Solutions Limited

Subject : Announcement Under Regulation 30

Announcement under regulation 30

Scrip code: 531432 Name: Systematix Securities Ltd.

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

the Board of Directors of the Company has adopted the Revised" Code of Conduct to regulate, monitor and report of trading by insiders" (Revised Code).

Scrip code: 507785 Name: Tainwala Chemicals & Plastics Ltd

Subject : CLARIFICATION FOR Movement In Price Of Share Of The Company

With reference to your mail dated May 30, 2019, we wish to inform that, as of now, there is no information/announcement, which is required to be disclosed by the Company, in terms of SEBI (LODR) Regulations. The Company shall submit any such announcement(s)/Intimation, as and when it is required to be disclosed to the exchanges, in compliance with the applicable regulations of SEBI (LODR) Regulations.

Scrip code: 532790 Name: Tanla Solutions Ltd.

Subject : Intimation On Vesting Of Esops Under 'Employee Stock Option Plan 2015'.

With reference to the captioned subject and in terms of provisions of Regulation 30 of SEBI (LODR)Regulations, 2015, we would like to inform you that the eligible employees of Tanla Solutions Limited and its Subsidiary who were granted ESOPs under 'Employee Stock Option Plan 2015' are now eligible to exercise 2,25,360 shares vested based on their performance.

Scrip code: 519285 Name: Tarai Foods Ltd.

Subject : Intimation Of Closure Of Loan Account With IDBI Bank Limited.

This is to inform you that the company was approaching the IDBI Bank Limited for One Time Settlement of the loan accounts held with bank by the company. The Bank approved the One Time Settlement scheme vide its letter dated 14.12.2018. The company has paid the entire settlement amount within the time limit as provided in the approval letter. The Bank has issued No Dues Certificate dated 01.06.2019 to the company releasing it from the claims against the loan accounts.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS and Star Alliance Celebrate 15 years of Partnership with New Digital Transformation Initiatives

Scrip code: 500408 Name: Tata Elxsi Ltd

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

Transfer of Registry Business of Company's Share Transfer Agent from TSR Darashaw Ltd (TSRDL) to TSR Darashaw Consultants Private Ltd. (TSRDCPL)

Scrip code: 501301 Name: Tata Investment Corporation Ltd.,

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

The Register of Members and Share Transfer Books of the Company will be closed from Wednesday, 17th July 2019 to Tuesday, 23rd July 2019, both days inclusive, to determine the names of Members who would be entitled to the payment of Dividend for the financial year 2018-2019. The dividend, if declared at the meeting, would be paid on or after 1st August 2019.

Scrip code: 956619 Name: Tata Motors Ltd.

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

Press Release - Jaguar Land Rover & BMW Group announce collaboration for Next Generation Electrification Technology.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a press release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code: 542062 Name: Tata Mutual Fund

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

NAV 04/06/2019

Scrip code: 539060 Name: Tata Mutual Fund

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

NAV 04/06/2019

Scrip code: 500400 Name: Tata Power Co. Ltd

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

Intimation of Rating under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 504961 Name: Tayo Rolls Ltd.

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

This is to inform you that in accordance with the applicable provisions of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ('CIRP Regulations'), the Second Meeting of the Committee of Creditors of TAYO Rolls Limited (the 'Company' / the 'Corporate Debtor'), will be held on Thursday, 6th June, 2019 at 12:30 pm at VC Now, JMA Stores (P) Ltd., 3rd floor, Fair deal Complex, Main Road, Bistupur, Opposite Ram Mandir, Jamshedpur-831001.

Scrip code: 540210 Name: The Mandhana Retail Ventures Limited

Subject: The Mandhana Retail Ventures Limited Has Informed The Exchange Regarding Update On Formation Of Committee Referred In The Company's Letter Dated 16Th March, 2019.

This has reference to our letter dated 16th March, 2019, inter-alia, intimating about the decision of the Board of Directors of the Company for constituting a Committee comprising of members who are independent to the Company, for examining and advising the Board of Directors, in the matter of media reports that were posted/published on the internet/newspapers ('said Media Reports'), regarding the allegation against Mr. Manish Mandhana, Chief Executive Officer of the Company. The said Media Reports claimed that

an FIR was filed under the provisions of IPC against Mr. Manish Mandhana.

The Board of Directors in its meeting held on 30th May, 2019 has taken on record a letter ('said Letter') from Mr. Manish Mandhana intimating about receipt of a copy of the Final Report ('said Report') under section 173 of the Criminal Procedure Code, 1973 filed in the Court of Metropolitan Magistrate by the Mumbai police. Vide the said Letter, it was further intimated to the Board that as per the said report, the concerned Investigating Officer concluded that the complaint filed against Mr. Manish Mandhana was false and filed with ill-intentions. The Board discussed the matter and on the basis of the said Report, decided that currently no further action (including constitution of Enquiry Committee) is necessitated in this regard.

Scrip code: 500114 Name: Titan Company Limited

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent From TSR Darashaw Limited (TSRDL) To TSR Darashaw Consultants Private Limited (TSRDCPL)

The Company''s Registrars and Transfer Agents - TSR Darashaw Limited (''TSRDL'') informed that their Registry Business stands transferred to a new entity TSR Darashaw Consultants private Ltd. (''TSRDCPL'') effective May 28,2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL.

Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

Subject: Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Public Announcement for buyback published in the newspapers on June 5, 2019 along with Board resolution dated June 3, 2019 approving the Buyback

Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

Subject : Buyback Offer

HDFC Bank Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Triveni Engineering & Industries Ltd ("Target Company") in connection with the Buyback of Equity Shares through the Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities), Regulations, 2018.

Scrip code: 504605 Name: Uni-Abex Alloy Products Ltd.,

Subject : Clarification sought from Uni Abex Alloy Products Ltd

The Exchange has sought clarification from Uni Abex Alloy Products Ltd on June 4, 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: 504605 Name: Uni-Abex Alloy 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, Uni Abex Alloy Products Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 533171 Name: United Bank of India

Subject : 10th Annual General Meeting Of The Bank - Newspaper Publication

Newspaper publications w.r.t 10th Annual General Meeting of the Bank to be held on Thursday, June 27, 2019 at 10:00 a.m. at Bhasha Bhawan Auditorium, National Library, Belvedere Road, Alipore, Kolkata-700027.

Scrip code: 526987 Name: Urja Global Limited

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

Resignation of Mr. Aditya Venketesh from the post of whole-time director & directorship of the company w.e.f. 4th June, 2019.

Scrip code: 540338 Name: UTI Mutual Fund

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

Nav attached

Scrip code: 539356 Name: UTI Mutual Fund

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

Nav attached

Scrip code: 531266 Name: V.S.T.Tillers Tractors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

sales qty for May 2019

Scrip code: 531266 Name: V.S.T.Tillers Tractors Ltd.

Subject : Board Proposed The Reappointment Of Independent Directors

Board proposed the reappointment of Independent Directors

Scrip code: 519156 Name: Vadilal Industries Ltd.,

Subject : Clarification sought from Vadilal Industries Ltd

The Exchange has sought clarification from Vadilal Industries Ltd with respect to news article appearing on hindi.business-standard.com June 04, 2019, titled "Show cause notice of FDCA to VADILAL". The reply is awaited.

Scrip code: 532389 Name: Valecha Engineering Ltd.

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

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

Scrip code: 532389 Name: Valecha Engineering Ltd.

Subject : Shareholders Meeting Held On 04Th June, 2019

COMBINED SCRUTINIZERS REPORT FOR E-VOTING & POLL of the Company conducted at the Extra Ordinary General Meeting of the Company held on Tuesday, 04th June, 2019

Scrip code: 537524 Name: Viaan Industries Limited

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

We hereby enclose Press Release- 'Viaan Industries Ltd associates with Zee TV to present the second season of the country's first-ever interactive LIVE Gameshow - 'LagaoBoli'''

Scrip code: 509055 Name: Visaka Industries Ltd.,

Subject : Expansion Of V-Boards Division - Setting Up Of New Unit In Tamil Nadu.

Expansion of V-Boards Division-Setting up of New Unit in Tamilnadu.

Scrip code: 516072 Name: Vishnu Chemicals Limited

Subject : Notice Of 26Th Annual General Meeting

Please find the enclosed copy of 26th Annual General Meeting of the company to be held on Thursday, June 27, 2019 at 10.00 AM at Film Nagar Cultural Centre, Dr.D.Ramanaidu Building, Road No. 6, Film Nagar, Jubilee Hills, Hyderabad - 500 096. Further, cut-off date for attending the meeting and e-voting is 20th June, 2019. The remote e-voting facility will be available during the following period for the purpose of AGM: Commencement of remote e-voting: From 10:00 a.m. (IST) on Monday, June 24, 2019. End of remote e-voting: Upto 5:00 p.m. (IST) on Wednesday, June 26, 2019.

Scrip code: 517498 Name: Websol Energy System Limited

Subject : Clarification sought from Websol Energy System Ltd

The Exchange has sought clarification from Websol Energy System Ltd on June 6, 2019, with reference to increase in Price. The reply is awaited.

Scrip code: 533452 Name: WEIZMANN FOREX LIMITED

Subject : Updates on Open Offer

Centrum Capital Ltd ("Manager to the Open Offer) has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the detailed Public Statement in accordance with Regulation 18(7) of the Securities And Exchange Board of India (Substantial Acquisition of Shares And Takeovers) Regulations, 2011, as amended, with respect to the Open Offer to the eligible Equity Shareholders of Weizmann Forex Ltd ("Target Company").

Scrip code: 505533 Name: Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code: 513713 Name: White Organic Agro Limited

Subject : Clarification sought from White Organic Agro Ltd

The Exchange has sought clarification from White Organic Agro Ltd on June 4, 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: 513713 Name: White Organic Agro 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, White Organic Agro Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 507685 Name: Wipro Ltd.,

Subject : Announcement Under Reg 30

Completion of Divestment of Wipro's Workday and Cornerstone OnDemand Business in Portugal, France and Sweden

Scrip code: 507685 Name: Wipro Ltd.,

Subject : Corporate Action-Updates on Buy back

Submission of copy of special resolution passed by the shareholders of Wipro Limited through postal ballot (including e-voting) approving buyback of equity shares

Scrip code: 507685 Name: Wipro Ltd.,

Subject : Corporate Action-Updates on Buy back

Submission of Public Announcement and other documents for Buyback of equity shares of Wipro Limited

Declaration of NAV

Scrip code: 533172 Name: INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

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