Bulletin Date: 13/06/2019

BULLETIN NO: 049/2019-2020

	BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1	
Code Company Name	BC/ BOOK-CLOSURE / PAYMENT/BN RD RECORD DATE ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730 Achiievers Finance India Private Limited	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958731 Achiievers Finance India Private Limited	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
954324 Adani Transmission Limited	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
517041 Ador Welding Ltd.	BC 20/07/2019TO 26/07/2019	Equity	Rs.6.5000 per share(65%)Final Dividend & A.G.M.
956690 Altico Capital India Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958083 Altico Capital India Ltd	RD 28/06/2019	Priv. placed Non Conv Deb	Payment of Interest
955550 AROHAN FINANCIAL SERVICES LTD.	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958190 AROHAN FINANCIAL SERVICES LTD.	RD 27/06/2019	Priv. placed Non Conv Deb	Payment of Interest
955527 Asirvad Microfinance Limited	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
955963 Asirvad Microfinance Limited	RD 11/07/2019	Priv. placed Non Conv Deb	Payment of Interest
957757 Asirvad Microfinance Limited	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958234 Asirvad Microfinance Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958234 Asirvad Microfinance Limited	RD 04/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958235 Asirvad Microfinance Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958800 Asirvad Microfinance Limited	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest

542206 B.T. Syndicate Limited	RD 25/06/2019	Equity	Bonus issue
946784 Bajaj Finance Limited	RD 18/06/2019	Priv. placed Non Conv Deb	Payment of Interest
950599 Bajaj Finance Limited	RD 03/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953571 Bajaj Finance Limited	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954318 Bajaj Finance Limited	RD 20/06/2019	Priv. placed Non Conv Deb	Payment of Interest
954319 Bajaj Finance Limited	RD 18/06/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954320 Bajaj Finance Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954322 Bajaj Finance Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954415 Bajaj Finance Limited	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954447 Bajaj Finance Limited	RD 05/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954448 Bajaj Finance Limited	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954461 Bajaj Finance Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954462 Bajaj Finance Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954504 Bajaj Finance Limited	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954762 Bajaj Finance Limited	RD 09/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954816 Bajaj Finance Limited	RD 17/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956711 Bajaj Finance Limited	RD 04/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958119 Bajaj Finance Limited	RD 13/07/2019	Priv. placed Non Conv Deb	Payment of Interest

956518 Bhopal Dhule Transmission Company Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956518 Bhopal Dhule Transmission Company Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956518 Bhopal Dhule Transmission Company Limited	RD 15/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956519 Bhopal Dhule Transmission Company Limited	RD 15/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956519 Bhopal Dhule Transmission Company Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956519 Bhopal Dhule Transmission Company Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956520 Bhopal Dhule Transmission Company Limited	RD 15/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 15/09/2019	Priv. placed Non Conv Deb	Payment of Interest
956521 Bhopal Dhule Transmission Company Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955614 Cornerview Constructions & Developers Private Limi	RD 13/06/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958249 Dewan Housing Finance Corpn. Ltd.,	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958727 Five-Star Business Finance Ltd.	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958750 Five-Star Business Finance Ltd.	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958798 Five-Star Business Finance Ltd.	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest

950671 HDB FINANCIAL SERVICES LIMITED	RD 16/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954120 HDB FINANCIAL SERVICES LIMITED	RD 18/06/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954506 HDB FINANCIAL SERVICES LIMITED	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954533 HDB FINANCIAL SERVICES LIMITED	RD 06/07/2019	Priv. placed Non Conv Deb	Payment of Interest
956716 HDB FINANCIAL SERVICES LIMITED	RD 03/07/2019	Priv. placed Non Conv Deb	Payment of Interest
956738 HDB FINANCIAL SERVICES LIMITED	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958085 HDB FINANCIAL SERVICES LIMITED	RD 26/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958138 HDB FINANCIAL SERVICES LIMITED	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950446 HDFC Credila Financial Services Private Limited	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956752 HDFC Credila Financial Services Private Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
945811 Hindustan Construction Co. Ltd.,	RD 28/06/2019	Priv. placed Non Conv Deb	Payment of Interest
947957 Hindustan Construction Co. Ltd.,	RD 28/06/2019	Priv. placed Non Conv Deb	Payment of Interest
949214 IFCI Factors Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
972725 IFCI Ltd.	RD 28/06/2019	Priv. placed Bonds	Payment of Interest for Bonds
953161 JANA SMALL FINANCE BANK LIMITED	RD 24/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946486 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946487 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946488 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest

946489 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946490 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946491 Jindal Steel & Power Ltd	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
946364 JSW Steel Limited	RD 17/06/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
948841 JSW Steel Limited	RD 03/07/2019	Priv. placed Non Conv Deb	Payment of Interest
949396 JSW Steel Limited	RD 04/07/2019	Priv. placed Non Conv Deb	Payment of Interest
500245 Kirloskar Ferrous Industries Ltd.	BC 15/07/2019TO 30/07/2019 23/07/2019	Equity	Rs.1.0000 per share(20%)Final Dividend & A.G.M.
957256 Kotak Mahindra Investments Limited	RD 18/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957976 Kotak Mahindra Investments Limited	RD 16/07/2019	Priv. placed Non Conv Deb	Redemption of NCD
958780 Kotak Mahindra Investments Limited	RD 17/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958101 L&T Infra Debt Fund Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952419 L&T Infrastructure Finance Company Limited	RD 02/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952564 L&T Infrastructure Finance Company Limited	RD 23/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952565 L&T Infrastructure Finance Company Limited	RD 23/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954418 L&T Infrastructure Finance Company Limited	RD 29/06/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954419 L&T Infrastructure Finance Company Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954427 L&T Infrastructure Finance Company Limited	RD 06/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954588 L&T Infrastructure Finance Company Limited	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest

954678 L&T Infrastructure Finance Company Limited	RD 29/07/2019		Priv. placed Non Conv Deb	Payment of Interest
956734 L&T Infrastructure Finance Company Limited	RD 06/07/2019		Priv. placed Non Conv Deb	Payment of Interest
956747 L&T Infrastructure Finance Company Limited	RD 10/07/2019		Priv. placed Non Conv Deb	Payment of Interest
500250 L.g.Balkrishnan & Bros. Ltd.	BC 12/07/2019TO 18/07/2019	31/07/2019	Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
958230 Madura Micro Finance Limited	RD 27/06/2019		Priv. placed Non Conv Deb	Payment of Interest
538942 Mercantile Ventures Limited	BC 27/07/2019TO 02/08/2019		Equity	A.G.M.
513446 MONNET ISPAT & ENERGY LIMITED	BC 12/07/2019TO 19/07/2019		Equity	A.G.M.
955549 Muthoot Microfin Limited	RD 21/06/2019		Priv. placed Non Conv Deb	Payment of Interest
935302 Muthoottu Mini Financiers Limited	RD 20/06/2019		Unsec.NCD	Payment of Interest
935411 Muthoottu Mini Financiers Limited	RD 20/06/2019		Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 20/06/2019		Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 20/06/2019		Unsec.NCD	Payment of Interest
936580 Muthoottu Mini Financiers Limited	RD 20/06/2019		Sec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 20/06/2019		Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 20/06/2019		Sec.NCD	Payment of Interest
955220 PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	RD 21/06/2019		Priv. placed Non Conv Deb	Payment of Interest
955013 Peninsula Land Limited	RD 22/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956936 Piramal Capital & Housing Finance Limited	RD 05/07/2019	Page 6	Priv. placed Non Conv Deb	Payment of Interest

958463 Piramal Capital & Housing Finance Limited	RD 04/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958516 Piramal Capital & Housing Finance Limited	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958536 Piramal Capital & Housing Finance Limited	RD 08/07/2019	Priv. placed Non Conv Deb	Payment of Interest
533295 PUNJAB & SIND BANK	BC 05/07/2019TO 11/07/2019	Equity	A.G.M.
954530 PVR Ltd.	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 22/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956228 Reliance Financial Limited	RD 14/07/2019	Priv. placed Non Conv Deb	Redemption of NCD
956275 Reliance Financial Limited	RD 28/07/2019	Priv. placed Non Conv Deb	Redemption of NCD
542554 Reliance Mutual Fund	RD 13/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
542556 Reliance Mutual Fund	RD 13/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
542557 Reliance Mutual Fund	RD 13/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
542558 Reliance Mutual Fund	RD 13/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
958775 Shriram Housing Finance Limited	RD 02/07/2019	Priv. placed Non Conv Deb	Payment of Interest

958776 Shriram Housing Finance Limited	RD 02/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950606 Shriram Transport Finance Co. Ltd.,	RD 01/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950643 Shriram Transport Finance Co. Ltd.,	RD 16/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950793 Shriram Transport Finance Co. Ltd.,	RD 06/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954389 Shriram Transport Finance Co. Ltd.,	RD 20/06/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954390 Shriram Transport Finance Co. Ltd.,	RD 21/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954546 Shriram Transport Finance Co. Ltd.,	RD 14/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954579 Shriram Transport Finance Co. Ltd.,	RD 18/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954670 Shriram Transport Finance Co. Ltd.,	RD 04/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954767 Shriram Transport Finance Co. Ltd.,	RD 08/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956722 Shriram Transport Finance Co. Ltd.,	RD 01/08/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950588 Simplex Infrastructures Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
952512 Sobha Limited	RD 03/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952518 Sobha Limited	RD 13/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957066 Spandana Sphoorty Financial Limited	RD 25/06/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
954838 State Bank Of India,	RD 22/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954959 State Bank Of India,	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

955121 State Bank Of India,	RD 10/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956768 State Bank Of India,	RD 18/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
513010 Tata Sponge Iron Ltd	RD 25/06/2019	Equity	Right Issue of Equity Shares
540726 Trident Texofab Limited	BC 22/07/2019TO 29/07/2019	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
957686 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
500295 Vedanta Limited	BC 06/07/2019TO 10/07/2019	Equity	A.G.M.
956712 Visage Holdings and Finance Private Limited	RD 18/06/2019	Priv. placed Non Conv Deb	Payment of Interest
947578 West Bengal State Electricity Transmission Company	y RD 11/07/2019	Priv. placed Bonds	Payment of Interest for Bonds

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

532548 Century Plyboards (India) Ltd. AGM 04/09/2019

506414 Dil Limited.

COM 08/07/2019

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

500245 Kirloskar Ferrous Industries Ltd.
AGM 23/07/2019

500250 L.g.Balkrishnan & Bros. Ltd. AGM 18/07/2019

538942 Mercantile Ventures Limited AGM 02/08/2019

530175 Odyssey Technologies Ltd. COM 16/07/2019

533295 PUNJAB & SIND BANK AGM 11/07/2019

512257 Swasti Vinayaka Art And Heritage Corporation Ltd POM 19/07/2019

540726 Trident Texofab Limited AGM 29/07/2019

500295 Vedanta Limited AGM 11/07/2019

532953 V-Guard Industries Ltd. POM 13/07/2019

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: 8

Code Company Name DATE OF PURPOSE
No. Meeting

500469 Federal Bank Ltd.

19/06/2019

Inter alia, to consider and approve Approval of Information Memorandum for issuance of 1000 (One Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, with an option to retain oversubscription of 4000 (Four Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each upto INR 400,00,000,000 (Indian Rupees Four Hundred cores), aggregating to INR 500,00,000,000 (Indian Rupees Five Hundred Crores) ("Debentures"), on a private placement basis (the "Issue") by the Federal Bank Limited ("Bank")

501111 Gold Rock Investments Ltd.,

19/06/2019 Scheme of Arrangement

Interalia to consider, the following businesses:

1. To approval the scheme of merger of Companies with wholly owned subsidiaries.

536868 Integra Telecommunication & Software Limited 19/06/2019

Inter alia, to consider certain important decisions and approvals.

514312 Jaihind Synthetics Ltd.

25/06/2019 Reduction of Capital

Inter alia, to consider and approve Intimation of Board Meeting for Reduction of capital

532654 McLeod Russel India Limited 21/06/2019 Dividend

(Revised) & Audited Results

540744 MIDEAST INTEGRATED STEELS LIMITED 21/06/2019 Audited Results

(Revised)

514414 Oxford Industries 1td.

21/06/2019

Inter alia, to consider and approve:

- Director's Report.
- 2) Notice Convening Annual General Meeting.
- 3) Other business items, if any.

500365 RMG Alloy Steel Limited

18/06/2019 Preferential Issue of shares

Inter alia, to consider and approve to consider obtaining members' approval for authorizing Board of Directors of the Company to issue and allot securities on preferential basis to the constituents of Promoters Group of the Company and to independent financial investors as may be selected by the Board of Directors and to approve the Notice of General Meeting along with its day, time and venue (with e- voting facility) for the above

540259 SHANGAR DECOR LIMITED

15/06/2019

Inter alia, to consider following:

- 1. To take note of resignation of statutory auditors of the Company.
- 2. To Appoint M/s S D Mehta & Co, as Statutory Auditors of Company in casual vacancy.
- 3. To appoint CS Rinni Soni as Company Secretary and compliance officer of the company.

538520 SHIVAMSHREE BUSINESSES LIMITED

18/06/2019

Inter alia, to consider and approve :

- 1. To approve Ratification of utilization of funds raised from the preferential issue
- 2. To fix the date, time and venue of Extraordinary General Meeting of the Company
- 3. To appoint CS Neha Arora, Practicing Company Secretary (COP No. 15531) as the Scrutinizer for the scrutiny of E-voting Results to be carried out at the Extraordinary General Meeting of the Company.
- 4. To fix the record Date/cut off date in respect of Extraordinary General Meeting
- 5. To decide the book closure dates in respect of Extraordinary General Meeting
- 6. To approve the draft Notice (along with explanatory statement thereof) of Extraordinary general Meeting
- 7. To discuss, consider and approve any other matter as may be considered necessary.

526049 Shri Lakshmi Cotsyn Limited

14/06/2019

inter alia, to consider and approve the Appointment of Chief Financial Officer (CFO) of the Company

526211 Suraj Industries Limited.,

20/06/2019

Inter alia, to consider and approve:

- 1. Notice of Annual General Meeting of the Company
- 2. Other Agenda Items as per the permission of the Chairman of the Board

533216 TECHNOFAB ENGINEERING LIMITED

24/06/2019 Audited Results

524758 Wintac Ltd.

18/06/2019 Voluntary Delisting of Shares

Inter alia, to consider and approve:

- 1. Delisting Proposal received from the Promoter.
- 2. Mandate Arihant Capital Markets Limited, a SEBI registered Category I Merchant Banker, for carrying out due diligence as required in terms of Regulation 8 (1A)(ii) of the SEBI Delisting Regulations.
- 3. To obtain from Registrar and Transfer Agent details of h·ading in the shares of the Company for a period of 2 (two) years by the top 25 (twenty five) shareholders along with details of off-market transactions of such shareholders for a period of 2 (two) years and to obtain any other details as may be required by the Merchant Bankers for carrying out due diligence as required in terms of Regulation 8(1A)(ii) and 8(1D) of the SEBI Delisting Regulations.
- Any other matters incidental thereto.

BOARD DECISION Page No: 9

Code Company Name DATE OF PURPOSE

No. Meeting

539620 A Infrastructure Limited

29/05/2019

inter alia, approved the following:

- 1. The Board has Recommended dividend @ 5% i.e. Re. 0.10 per share for the Financial Year 2018-19, Subject to approval of the members in rhe ensuing Annual General Meeting.
- 2. The Board has approved payment of dividend @ 5% p.a. on Redeemable Preference Shares as per the term of issue.
- 3. Appointment of "M/s Anil Somani & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2019-20.
- 4. Appointment of Mr. Brijeindra Kumar Somani as Internal Auditor of the Company for the Financial Year 2019-20..
- 5. The Board have constituted Corporate Social Responsibility Committee of the Company as under

S No. Name of Member Chairman/Member

Shri Sanjay Kumar Kanoria (Managing Director)
 Shri Kuldeep Kaw (Whole-Time Director)
 Shri Munna Lal Goyal (Independent Director)
 Member

533096 Adani Power Limited

29/05/2019

inter alia, approved the following:

1. The Board has also recommended enabling resolution(s) for seeking approval of the shareholders at the ensuing annual general meeting to raise funds by issue of Equity Shares / Convertible Bonds or other Convertible Securities etc. through Qualified Institutional Placement (QIP)/GDR/ADR/FCCBs /FCEBs etc. for an aggregate amount upto Rs. 7,000 crores; and 2. Change in Chief Financial Officer of the Company w.e.f. 30th May. 2019:
Since Mr. Rajat Kumar Singh. existing Chief Financial Officer ("CFO") of the Company has been moved at Group level to pursue his career to manage the finance and treasury matters. he step down as a CFO of Adani Power Limited and resigned from the said post with effect from the close of the office hours on 29th May, 2019 (and accordingly will cease to be one of the KMP of the Company).

Also, the Board has approved the appointment of Mr. Suresh Jain as the Chief Financial Officer of the Company (to be one of the KMP of the Company) with effect from 30th May, 2019.

533573 ALEMBIC PHARMACEUTICALS LIMITED

12/06/2019

inter alia, approved the following:

(i) approved the Issue of Unsecured Listed Rated Redeemable Non-Convertible Debentures (NCDs) of upto Rs. 300 Crores on Private Placement Basis under a shelf disclosure document in one or more tranches and (ii) Constituted NCD Committee for issue and allotment of NCDs.

538833 Anubhav Infrastructure Limited

29/05/2019

inter alia, approved the following:

1. The Board has approved the resignation Ms. Neha Kedia from the post of Company Secretary.

507944 Bajaj Steel Industries Ltd.,

29/05/2019

inter alia, approved the following:

(i) Recommendation of Final Dividend of Rs 4/- (40%) per Equity Share having Face Value of Rs 10/- each of the Financial Year 2018-19.

538364 Birdhi Chand Pannalal Agencies Limited

12/06/2019

inter alia, approved the following:

1. Approved resignation of Mr. Jai Kumar Baid (DIN: 08068935) from the Directorship of the Company with immediate effect.

519477 CIAN Agro Industries & Infrastructure Limited

12/06/2019

inter alia, approved the following:

- 1. Resignation of Ms. Priya Dalane, Company Secretary & Compliance Officer of the company with effect from 12th June, 2019 due to her personal commitment.
- 2. Appointment of Ms. Shilpa Bhargava (ICSI Membership No. A36207), Associate Member of Institute of Company Secretaries of India, as Company Secretary & Compliance Officer of the Company in terms of provision of Section 203 of the Companies Act 2013 and Rule made thereunder and pursuant to Regulation 6 of the SEBI(Listing Obligation and Disclosure Requirement) Regulation 2015 with effect from 12th June 2019.

535486 Delta Leasing & Finance Limited

12/06/2019

inter alia, approved the following:

1. Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 12th June, 2019, for personal reasons and other commitments.

523329 Eldeco Housing & Ind. Ltd.,

29/05/2019

inter alia, approved the following:has recommended a final dividend of Rs. 17.50 (175%) per equity share of Rs. 10/- each for the financial year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

- 2. The Board considered and approved re-appointment of M/s R K Tandon & Associates, Company Secretaries as the Secretarial Auditor of the Company for the financial year 2018-2019.
- 3. The Board considered and approved re-appointment of M/s Seth & Associates, Chartered Accountants as the Internal Auditor of the Company for the financial year 2019-2020.

506076 Grindwell Norton Ltd.

29/05/2019

inter alia, approved the following:

- -Dividend of Rs.6 per equity share of Rs.5 each.
- Book closure from Friday, July 19, 2019 to Thursday, July 25, 2019 (both days inclusive) for the purpose of the AGM and for the payment of dividend.
- Annual General Meeting on July 25, 2019.
- -Non-continuation of second term as an Independent Director Mr. Shivanand Salgaocar (Director Identification No. 00001402)
- -Re-appointment of Mr. Keki Elavia (Director Identification 00003940), Chairman, Independent Director for second term.

532799 Hubtown Limited

12/06/2019

inter alia, approved the following:
recommendation of the Nomination and Remuneration Committee, the Board of Directors
of the Company in its meeting held today i.e. June 12, 2019 appointed Mr. Mahesh A. Kuvadia as a Director designated as
Non-Executive Independent Director on the Board in the casual vacancy caused due to the resignation of another Independent Director,
Mr. Shailesh Hingarh, with effect from June 12, 2019, to hold office upto the date of the ensuing Annual General Meeting
Mr. Mahesh Kuvadia's appointment as an Independent Director is subject to the approval of the shareholders in the ensuing Annual General Meeting.

517526 Inditalia Refcon Ltd.

29/05/2019

inter alia, approved the following:

1. Mr. Silvano Sapeco, Director of the company was appointed as the Chairman of the Board of Directors.

507580 IVP Ltd.,

29/05/2019

inter alia, approved the following:

- 1.a)Approved the re-appointment of Mr. Mandar Joshi as a Whole Time Director and Chief Executive Officer of the Company for further period of 3 years, subject to the approval of shareholders of the Company.
- b)Approved the re-appointment of Mr. Amin Manekia as an Independent Director of the Company for further period of 5 years, subject to the approval of shareholders of the Company
- c)Approved the re-appointment of Ms. Nina Kapadia as an Independent Director of the Company for further period of 5 years, subject to the apporval of shareholders of the Company
- 2.Approval sale of Undertaking/propety of the Company situated at Plot no. E-12, MIDC Chikalthana Industrial Area, Aurangabad not exceeding Rs. 30 crores subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

506910 Jaysynth Dyestuff (India) Ltd.,

29/05/2019

inter alia, approved the following:

- 1.Appointment of Nisha Mody of M/s. Nisha Mody &. Associates, Chartered Accountant (Firm Registration Number: 124085W) as an internal Auditor of the Company for the Financial Year 2019-20.
- 2. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have considered and approved the re-appointment of Parag Sharadchandra Kothari (DIN: 00184852) as Managir.g Director of the Company for further period of 3 (Three)consecutive years w.e.f 01st June, 2019 to 31st May, 2022 subject to the

approval of Membersat the ensuing 34th Annual General Meeting of the Company.

3. Based on the recommendations of the Nomination and Remuneration Committee, the
Board of Directors have considered and approved re-appointment of the following NonExecutive Independent Directors of the Company for a second term of 5 (Five) consecutive
years w.e.f. 19th September, 2019 to 18th September, 2024 subject to the approval of
Members at the ensuing 34th Annual General Meeting of the Company

Sr No.	Name of independent Director	DIN
1.	Bhavesh Virsen Panjuani	03188032
2.	Kulinkant Nathubhai Manek	06374052
3.	Prakash Mahadeo Kale	00151379
4.	Rajendra Mananlal Desai	00403784

4.pursuan to Regulations 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors considered and approved of Directorship of Kulinkant Nathubhai Manek (DIN:06374052) as Non-Executive independent Director of the Company on attaining the age of 75 (Seventy Five) years

during his second term of office subject to the approval at the ensuing 34th Annual General Meeting of the Company.

5.Recommended an Equity Dividend for the financial year ended 31st March,2019 @ 15% (Rs 0.15 paise per Equity Share) subject to the approval of members at the ensuing 34th Annual General Meeting of the Company.

6.Appointment of M/s. KDT & Associates, Practising Company Secretaries as a Scrutinizer for the ensuing 34th Annual General Meeting of the Company.

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD 29/05/2019

inter alia, approved the following:

1.Based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the shareholders at the ensuing 57th Annual General Meeting, the Board has recommended the re-appointment of Mr.K.Gnanasekaran (DIN 00133645) Independent Director, whose current tenure expires on 17th September, 2019 for the second term of 5 consecutive years with effect from 18th September, 2019. It is further confirmed that Mr.K.Gnanasekaran (DIN 00133645) is not debarred from holding the office of director by virtue of any order of SEBI or any other authority.

530149 KSL AND INDUSTRIES LTD

29/05/2019

inter alia, approved the following:

- 1.Re-appointment of Mr Priyavrat Gupta as an Internal Auditor for the Financial Year 2019 -20.
- 2.Re-appointment of Mr Pradeep Damania as Cost Auditor for the Financial Year 2019-20.
- 3.Re-appointment of M/s Goyal Ajay & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2019-20.

531241 Linc Pen & Plastics Ltd.

28/05/2019

inter alia, approved the following:

- 1) Re-appointment of Shri Deepak Jalan and Shri Aloke Jalan as Managing Director and WholeTime Director respectively w.e.f. 01.10.2019 subject to approval of members in the ensuing Annual General Meeting.
- 2) Appointment of Shri Rohit Deepak Jalan as Director Sales & Marketing (Executive Category) subject to approval of the members at the ensuing Annual General Meeting.

- 3) Appointment of Shri Naresh Pachisia and Shri Anil Kochar, existing Non-Executive, Independent Director, for further period of 5 years from the end of their respective term subject to approval of the members at the ensuing Annual General Meeting.
- 4) Pursuant to the provision of section 188 and other applicable provisions, if any, of the Companies Act, 2013, Shri Utkarsh Aloke Jalan appointed as Executive-Business Development of the Company at a monthly remuneration not exceeding Rs 25,000/- with effect from 1st June, 2019.

532313 Mahindra Lifespace Developers Ltd.

12/06/2019

inter alia, approved the following:

The Board of Directors at its meeting held today has, inter alia, approved issue and allotment of 1,500 new fully paid-up Equity Shares of Rs.10/- each to the Eligible Employees pursuant to the exercise of Options granted under Employee Stock Options Scheme 2012 (ESOS - 2012), at an exercise price of Rs.10/- per share.

533310 MidValley Entertainment Limited

29/05/2019

inter alia, approved the following:

- 1. Appointment of Internal Auditors for the Financial Year 2019-20.
- 2. Appointment of Secretarial Auditor for the Financial Year 2019-20.

504356 Multipurpose Trading & Agencies Ltd

29/05/2019

inter alia, approved the following:accepted the Resignation of Mr. Harpreet Singh Chadha w.e.f his resignation letter date 07.05.2019.

526721 Nicco Parks And Resorts Ltd.

29/05/2019

inter alia, approved the following:

DECLARATION OF FINAL DIVIDEND

The Board of Directors at the same meeting have also declared Final Dividend at the rate of 20% (Re. 0.20 per share) on the face value of the equity shares (Rs. 1/- face value) of the company for the quarter and year ended 31st March, 2019, subject to the approval of the members at the ensuing Annual General Meeting of the Company.

Consequently, the total dividend for the year ended 31st March, 2019 including the interim dividend of 60% (Re. 0.60 per share of face value of Re. I/- each) paid during the year amounts to 80% (Rs. 0.80 per share of face value of Re. 1/- each).

540416 Octaware Technologies Limited

12/06/2019

inter alia, approved the following:

- 1) Appointment of Mr. Ankit Mehra as Company Secretary and Compliance Officer of the company.
- 2) Took note of Resignation of Mr. Muzammil Memon from the post of Company Secretary and Compliance Officer of the company.

504093 Panasonic Energy India Co. Ltd.

29/05/2019

inter alia, approved the following:

a) The Board has recommended a Dividend @ 40% (Rs 4.0/- per equity share) on

fully paid up equity shares of Rs.10/- each/ for the financial year 2018-19.

- b) The Board has decided to re-appoint Mr. Mikio Morikawa as Chairman & Managing Director of the Company for a period of 3 years effective from October 01, 2019.
- c) The Board has decided to appoint Mr. Hideyuki Okunaga as Non-Executive Director effective from June 01, 2019.
- d) The Board has decided to re-appoint Ms. Geeta Goradia as Independent Director for a period of 5 years effective from July 28, 2019.
- e) The Board has decided to re-appoint Mr. Mayur Swadia as Independent Director for a period of 5 years effective from October 29, 2019.
- f) The Board has decided to re-appoint Mr. Atul Dalmia as Independent Director for a period of 5 years effective from October 29, 2019

511066 Sakthi Finance Ltd.,

29/05/2019

inter alia, approved the following:

- 1. Recommendation of Equity Dividend
- The Board of Directors have recommended a dividend of Rs. 1 per share (10 % of the face value of Rs. 10 each) on the Equity Shares subject to the approval of members at the ensuing Annual General Meeting of the Company.
- 2. Confirmation of Interim Dividend on Preference Shares

The Board of Directors also confirmed the Interim Dividend of Rs. 10 per share (10 % on the face value of Rs 100 each) paid on Redeemable Cumulative Preference Shares and a pro rata dividend on 9 % Redeemable Cumulative Preference Shares (Unlisted) as final dividend on such Shares.

- 3. Changes in Senior Management and Appointment of Director
- a. Mr M K Vijayaraghavan. Chief Financial Officer {"CFO") has relinquished his position as CFO with effect from 29 May 2019.
- b. Dr S Veluswamy, Chief Executive Officer ("CEO") has relinquished his position as CEO with effect from 29 May 2019 and has been appointed as Director (Finance and Operations)

 (Executive Non-Independent Additional Director) of the

 Company with effect from 29 May 2019 for a period of S years. As Additional

 Director he holds office up to the ensuing Annual General Meeting ("AGM"). His appointment is subject to the approval of members at the ensuing AGM. He is not debarred from holding the office of Directorship by virtue of any Order of SEBI or any other authority.

531925 Shantanu Sheorey Aquakult 1td.

12/06/2019

inter alia, approved the following:appointed Mr. Shantanu Sheorey as Whole Time Director of the Company w.e.f 12th June, 2019.

590072 SUNDARAM BRAKE LININGS LTD

25/05/2019

inter alia, approved the following: has reconstituted the Corporate Social Responsibility Committee of the Company by appointing Mr.Krishna Mahesh, Managing Director as a Member of the Committee, in the place of Mr.K Mahesh, who passed away on 2nd February 2019.

530217 Swojas Energy Foods Ltd.

28/05/2019

inter alia, approved the following:

1. Appointment of SARK & Associates, Practising Company Secretary as the Secretarial

Auditor of the Company for the Financial Year 2018-2019.

2. Appointment of A. G. Mehta & Co. as the Internal Auditor of the Company for the Financial Year 2019-20.

513010 Tata Sponge Iron Ltd

13/06/2019 Right Issue of Equity Shares

Inter alia, the Committee of Directors for Rights Issue has approved the issuance of 3,30,00,000 equity shares of face value of Rs. 10 each, on a rights basis, not exceeding an amount of Rs. 1,650 crores, in ratio of 15:7 i.e. 15 equity shares for every 7 equity shares held by eligible equity shareholders of the company as on the record i.e. June 25, 2019.

Issue price is Rs. 500 per equity share. Issue opening date - July 2, 2019. Issue closing date- July 16, 2019.

532371 Tata Teleservices (Maharashtra) Ltd.

29/05/2019

inter alia, approved the following:

- 1. Redeemable Preference Shares to the Promoter/s on preferential basis upto an aggregate amount of Rs. 15,000 Crores; and/or
- 2. Non-Convertible Debentures in one or more tranches upto an aggregate amount of Rs. 20,000 Crores.

538610 Unison Metals Ltd

12/06/2019

inter alia, approved the following:

- 1. To Approve the Resignation letter of Mr.Rajeshkumar Asawa from the post of Chief Financial Officer.
- 2. To Approve Appointment of Mr. Roshan G. Bothra as a Chief Financial Officer.

RIGHT/BONUS ANNOUNCEMENT ______ Code No. Company Name Proportion Particulars 513010 Tata Sponge Iron Ltd 15:07 Right Issue of Equity Shares

	General Information		Page No:11
HOLIDAY(S) INFORMATION			
12/08/2019 id	Monday	Trading & Bank Holiday	
15/08/2019 independance day	Thursday	Trading & Bank Holiday	
02/09/2019 gamesh chaturthi	Monday	Trading & Bank Holiday	

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROL			PROPOSED SETT PAY-IN DAY /		AY	
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019				9		
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2	2019	14/06/201	9		
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2	2019	17/06/201	9		
DR-052/2019-2020			14/06/2	2019	18/06/201			
DR-053/2019-2020					19/06/201			
DR-054/2019-2020					20/06/201			
DR-055/2019-2020					21/06/201			
DR-056/2019-2020					24/06/201			
DR-057/2019-2020					25/06/201			
DR-058/2019-2020					26/06/201			
DR-059/2019-2020					27/06/201			
DR-060/2019-2020					28/06/201			
DR-061/2019-2020	Dematerialised Securities Dematerialised Securities				01/07/201			
	Dematerialised Securities Dematerialised Securities				02/07/201 03/07/201			
	NO DELIVERY FOR DEMATER	IALISED SECURITIES					Page No: 13	
	ST FOR DEMATERIALISED SECUR O DELIVERY PERIOD FOR DEMAT	IN COMPULSORY ROLLING:	17/06/20)19 TO 21/ ND Setl	06/2019 No Delivery		_	_
Code No. Com	pany Name 	В.	C./R.D.	Start	Start	End	End	
Total:0								
	NO DELIVERY FOR PHYSICA	L SECURITIES				Page N	o: 14	
	ST FOR PHYSICAL SECURITIES O DELIVERY PERIOD FOR PHYSI		P.E. 14/0	06/2019)				
					No Delivery		_	-
Total:0								
Total No of Scri	ps:0 er starts with '5' relates	to Fully paid shares	BC - Boo		.			
			KD - Kec	OIG Date				

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

Sı	no.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
#	1	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020
#	2	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020
	3	503162	RELCHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020
#	4	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020
#	5	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020
#	6	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020
#	7	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020
#	8	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020
	9	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020
	10	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020
#	11	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020
	12	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020
#	13	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020
	14	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020
#	15	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020
#	16	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020
	17	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020
#	18	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020
#	19	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020
#	20	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020
	21	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020
#	22	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020
#	23	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020
	24	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020
#	25	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020
	26	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020
#	27	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020
	28	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020
	29	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020
	30	935112	0MFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020
#	31	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
#	32	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020
#	33	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
#	34	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020
	35	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020
	36	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020
#	37	935302	12MFL2020E	RD	20/06/2019	19/06/2019	055/2019-2020
	38	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020
#	39	935411	12MMFL20F	RD	20/06/2019	19/06/2019	055/2019-2020
	40	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020
	41	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020
#	42	935477	11MMFL21	RD	20/06/2019	19/06/2019	055/2019-2020
	43	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020
	44	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020
#	45	935632	1050MMFL22F	RD	20/06/2019	19/06/2019	055/2019-2020
	46	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
	47	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
#	48	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020
	49	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020

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	50	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	
	51	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	
	52	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	
	53	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	
	54	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	
	55	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	
	56	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	
	57	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	
	58	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	
	59	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	
	60	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	
	61	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	
	62	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	
	63	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	
	6 4	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020	
	65	936296	975KFL20A	RD RD	20/06/2019	19/06/2019	055/2019-2020	
	66	936300	10KFL21	RD RD	20/06/2019	19/06/2019	055/2019-2020	
	67	936308	10KFL21 1025KFL25	RD RD	20/06/2019	19/06/2019	055/2019-2020	
		936338						
	68		1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	
	69	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	
	70	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	
	71	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	
	72	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	
	73	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	
	74	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	
	75	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	
#	76	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	
#	77	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	
#	78	936580	925MMFL20	RD	20/06/2019	19/06/2019	055/2019-2020	
#	79	936584	975MMFL22	RD	20/06/2019	19/06/2019	055/2019-2020	
#	80	936588	10MMFL24	RD	20/06/2019	19/06/2019	055/2019-2020	
#	81	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020	
#	82	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020	
#	83	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020	
#	84	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020	
#	85	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020	
#	86	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020	
#	87	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020	
#	88	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020	
#	89	946784	BAJAJXXV	RD	18/06/2019	17/06/2019	053/2019-2020	
#	90	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020	
	91	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020	
	92	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	
	93	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	
	94	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	
#	95	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020	
	96	951589	865RRVPN27	RD	19/06/2019	18/06/2019	054/2019-2020	
#	97	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	
#	98	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	
#	99	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	
#	100	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	
	101	952378	925RHFL25	RD	18/06/2019	17/06/2019	053/2019-2020	
#	102	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	
#	103	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	
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#	104	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020
#	105	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020
	106	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020
	107	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020
#	108	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
	109	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020
#	110	954120	869HDBFS19	RD	18/06/2019	17/06/2019	053/2019-2020
	111	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020
	112	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020
#	113	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020
	114	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020
#	115	954318	865BFL26	RD	20/06/2019	19/06/2019	055/2019-2020
#	116	954319	0BFL19A3	RD	18/06/2019	17/06/2019	053/2019-2020
#	117	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020
	118	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020
	119	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020
	120	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020
#	121	954389	9STFCL19	RD	20/06/2019	19/06/2019	055/2019-2020
	122	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020
	123	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020
	124	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020
	125	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
	126	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020
	127	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020
	128	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020
	129	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020
	130	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020
	131	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020
	132	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020
	133	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020
	134	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020
	135	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020
	136	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020
	137	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020
	138	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020
	139	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020
	140	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020
	141	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020
	142	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020
	143	956712	135VHFPL20	RD	18/06/2019	17/06/2019	053/2019-2020
	144	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020
	145	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020
	146	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020
	147	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
	148	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
	149	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020
	150	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020
	151	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020
	152	957847	1168BIFPL20	RD	18/06/2019	17/06/2019	053/2019-2020
	153	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020
	154	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020
	155	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020
	156	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020
	157	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020
					_, ,	-,,	

	158	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020
	159	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020
	160	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020
	161	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020
	162	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020
	163	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020
	164	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020
#	165	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
#	166	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020
	167	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020
#	168	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020
#	169	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020
#	170	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
#	171	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020
#	172	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
#	173	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
	174	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020
	175	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020
	176	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020
	177	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020

Note: # New Additions Total New Entries: 84

Total:177

File to download: proxd052.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 052/2019-2020 Firstday: 14/06/2019

			BC/	Book Closure/	
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	511243	CHOLAFIN	RD	17/06/2019	14/06/2019
2	530581	EKAM LEASING	RD	17/06/2019	14/06/2019
3	935202	1025MFL2019	RD	17/06/2019	14/06/2019
4	935329	10MFL19	RD	17/06/2019	14/06/2019
5	935419	950MFL20C	RD	17/06/2019	14/06/2019
6	935486	875MFL20	RD	17/06/2019	14/06/2019
7	935590	85MFL21	RD	17/06/2019	14/06/2019
8	935696	825MFL21	RD	17/06/2019	14/06/2019
9	935724	11SFL20	RD	17/06/2019	14/06/2019
10	935856	865IBHFL26	RD	17/06/2019	14/06/2019
11	935864	879IBHFL26A	RD	17/06/2019	14/06/2019
12	935948	875MFL20A	RD	17/06/2019	14/06/2019
13	935950	875MFL22A	RD	17/06/2019	14/06/2019
14	936002	850MFL20	RD	17/06/2019	14/06/2019
15	936004	875MFL22	RD	17/06/2019	14/06/2019
16	936050	925SEFL22	RD	17/06/2019	14/06/2019
17	936056	935SEFL24	RD	17/06/2019	14/06/2019
18	936062	950SEFL27	RD	17/06/2019	14/06/2019
19	936134	825MFL20	RD	17/06/2019	14/06/2019
20	936136	850MFL21A	RD	17/06/2019	14/06/2019
21	936138	875MFL23	RD	17/06/2019	14/06/2019
22	936534	925MFL21A	RD	17/06/2019	14/06/2019
23	936536	950MFL22A	RD	17/06/2019	14/06/2019
24	936538	975MFL24A	RD	17/06/2019	14/06/2019
					5

bu130619 RD 17/06/2019

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925MHIL21

Scrip Code	Scrip Name				Date From Setl	No Dealings No. Start-Date	
		No Dealin	 g In Gov				
Total:5	download:	finxd052.txt					
55 	958383 	950MFL22	RD	17/06/2019 	14/06/2019		
54	958381	925MFL21	RD	17/06/2019	14/06/2019		
53	957966	12105AFPL19	RD	17/06/2019	14/06/2019		
52	957916	ICFL2518	RD	17/06/2019	14/06/2019		
51	956808	12LCIPL27	RD	17/06/2019	14/06/2019		
50	955955	12165SFPL20	RD	17/06/2019	14/06/2019		
49	954540	0JMFPL19G	RD	17/06/2019	14/06/2019		
48	954409	0JMFCS19	RD	17/06/2019	14/06/2019		
47	954262	865KMPL19A	RD	17/06/2019	14/06/2019		
46	954248	9IHFL19	RD	17/06/2019	14/06/2019		
45	954240	1290HCIFP19	RD	17/06/2019	14/06/2019		
44	952323	895MMFSL22	RD	17/06/2019	14/06/2019		
43	952322	895MMFSL25	RD	17/06/2019	14/06/2019		
42	952296	915YES25	RD	17/06/2019	14/06/2019		
41	951294	11PVR21	RD	17/06/2019	14/06/2019		
40	951293	11PVR20	RD	17/06/2019	14/06/2019		
39	951292	11PVR19	RD	17/06/2019	14/06/2019		
38	950643	10STFC2019A	RD	17/06/2019	14/06/2019		
37	949783	1019RCL24E	RD	17/06/2019	14/06/2019		
36	949486	125AUSFB19	RD	17/06/2019	14/06/2019		
35	949369	1025STFC23V	RD	17/06/2019	14/06/2019		
34	949368	960STFC23A	RD	17/06/2019	14/06/2019		
33	948688	105APSEZ21I	RD	17/06/2019	14/06/2019		
32	946364	JSWS020709	RD	17/06/2019	14/06/2019		
31	936690	1025SFL24	RD	17/06/2019	14/06/2019		
30	936684	10SFL23	RD	17/06/2019	14/06/2019		
29	936678	975SFL22	RD	17/06/2019	14/06/2019		
28	936674	95SFL21	RD	17/06/2019	14/06/2019		
27	936642	975MHIL24	RD	17/06/2019	14/06/2019		
26	936640	95MHIL22	RD	17/06/2019	14/06/2019		

14/06/2019

End-Date Provisional Ex-date information for the period 17/06/2019 To 10/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954319	0BFL19A3	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
2	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
3	958089	1025SEFL24	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
4	957847	1168BIFPL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption(Part) of NCD
5	956712	135VHFPL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest

						L)	4130019
6	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
7	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
8	954120	869HDBFS19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
9	958039	918VL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
10	957792	91RCL19	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
11	952378	925RHFL25	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
12	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
13	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
							Redemption of NCD
14	954100	985ATL19B	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
				10/05/0010	15/05/0010	050/0010 0000	Redemption of NCD
15	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019	053/2019-2020	Spin Off
16	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M.
1 77	046704	D 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3	DD	10/06/2010	17/06/2010	052/2010 2020	30% Final Dividend
17 18	946784 954378	BAJAJXXV EARCF6G601A	RD	18/06/2019	17/06/2019 17/06/2019	053/2019-2020	Payment of Interest
19	954576 953514	ECLB9C602A	RD RD	18/06/2019 18/06/2019	17/06/2019	053/2019-2020 053/2019-2020	Payment of Interest Payment of Interest
19	953514	ECLB9C6U2A	КD	10/00/2019	17/06/2019	053/2019-2020	Redemption of NCD
20	953544	RCL3MAR16	RD	18/06/2019	17/06/2019	053/2019-2020	Redemption of NCD
21	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD
22	935112	0MFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
22	933112	OMPLIZOTSL	KD	19/00/2019	10/00/2019	054/2019-2020	Redemption of NCD
23	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
24	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
2.	333030	1025111 1170	ILD.	13/00/2013	10/00/2019	051/2019 2020	Redemption of NCD
25	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
						,	Redemption of NCD
26	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
27	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
28	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
29	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
30	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
31	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
32	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
33	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
34	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
35	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
36	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
37	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
38	951589	865RRVPN27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest for Bonds
39	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
40	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
							Redemption of NCD
41	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
42	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
43	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
44	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
45	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
46	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
47	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
48	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
49	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							36% Final Dividend

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50	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
							30% Dividend
51	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
52	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
53	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
54	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
55	935632	1050MMFL22F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
56	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
57	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
58	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
59	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
60	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
61	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
62	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
63	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
64	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
65	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
66	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
67	936588	10MMFL24	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
68	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
69	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
70	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
71	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
72	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
73	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
74	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
75	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
76	935477	11MMFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
77	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
78	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
79	935302	12MFL2020E	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
80	935411	12MMFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
81	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
82	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
83	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
84	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
0-1	93/934	OSGRILLS	ΚD	20/00/2019	19/00/2019	055/2019-2020	Redemption of NCD
85	954318	865BFL26	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
86	956669	88AHFL20	RD RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
87	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
88	936156						Payment of Interest
	936580	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	_
89		925MMFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
90	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
91 02	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
92	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
93	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
94	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
95	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
96	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
97	936584	975MMFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
98	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
99	954389	9STFCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
	0.000	0.4		00/05/005	40/06/225	000000000000000000000000000000000000000	Redemption of NCD
100	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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101	505036	AUTOMO COR G	вс	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
	303030	morono con d	DC	21/00/2019	13/00/2013	055/2015 2020	125% Final Dividend
102	532525	BANK MAHA	вс	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
103	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
	31223		20	,,	25, 00, 2025	000, 2023 2020	12.5% Dividend
104	532179	CORPORATION	вс	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
105	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
				,,		000, 2022 2020	100% Final Dividend
106	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
107	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
							Redemption of NCD
108	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
				,,		,	35% Final Dividend
109	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
110	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
111	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							250% Final Dividend
112	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
113	503162	RELCHEMO	RD	20/06/2019	19/06/2019	055/2019-2020	5% Special Dividend
		~					Right Issue of Equity Shares
114	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares
115	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							70% Final Dividend
116	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							35% Dividend
117	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
118	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
119	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
120	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
121	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
122	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
123	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
124	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
125	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
126	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
127	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
128	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
129	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
130	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
131	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
132	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
133	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
134	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
135	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
136	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
137	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
138	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
139	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
140	950446	1175HDFCC	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
141	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
142	957757	12AML21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
	0===10	4.0		04 /04 /04 5	00/06/005	0.0000000000000000000000000000000000000	Redemption(Part) of NCD
143	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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144	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
145	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
146	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
147	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
148	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
149	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
150	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
151	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
152	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
153	955570	784PVRL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
154	956814	785PVRL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
155	956152	805PVR21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
156	956153	815PVR22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
157	954293	832RJIL21	RD RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							-
158	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
159	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
1.60	054530	000000000000000000000000000000000000000		00/06/0010	00/06/0010	056/0010 0000	Redemption of NCD
160	954530	890PVRL19	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
161	955013	8PLL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
162	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
163	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
164	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
165	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
166	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
167	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
168	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
169	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
170	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
171	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
172	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
173	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
174	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
175	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
176	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
177	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
178	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
179	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
180	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
181	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
182	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
183	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							30% Dividend
184	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
185	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							6% Final Dividend
186	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
						·	Redemption of NCD
187	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
	-	-				· · · · · · · · · · · · · · · · · · ·	Redemption of NCD
188	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
•						· · · · · · · · · · · · · · · · · · ·	1750% Final Dividend
189	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
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190	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							1300% Final Dividend
191	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
192	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
193	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
194	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							10% Dividend
195	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
							5% Final Dividend
196	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							40% Dividend
197	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
198	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
199	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
200	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
201	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
202	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
203	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020	Resolution Plan -Suspension due to Reduction of Capital from Rs. 10 to Re.0.20 and
		nsolidation from				056/0010 0000	
204	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
205	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
206	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
207	E0021E	ORIENTAL BK	вс	23/06/2019	20/06/2010	056/2010 2020	90% Final Dividend
207	500315 539481	PARIKSHA		22/06/2019	20/06/2019 20/06/2019	056/2019-2020 056/2019-2020	A.G.M. A.G.M.
208 209	500327	PILITA	BC BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
210	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
210	340423	DIMINANA	ЪС	22/00/2019	20/00/2019	030/2013-2020	15% Dividend
211	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
212	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
213	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
214	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
				, ,		,	70% Dividend
215	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
216	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
217	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
218	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
219	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
220	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
221	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
222	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
223	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
224	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
225	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
226	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
227	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
228	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
229	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
230	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
231	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
232	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
233	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
234	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
235	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest

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005	05000	001-401		04/05/0010	01/05/0010		u130619
236	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
237	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
238	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
0.20	054311	0.77777 0.63		24/06/2010	01 /06 /0010	055/0010 0000	Redemption of NCD
239	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
240	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
241	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
242	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
243	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
244	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
245	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
246	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
247	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
248	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
249	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
250	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
251	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
252	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
253	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
254	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
255	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption(Part) of NCD
256	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
257	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
258	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
259	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
260	542206	BTSYN	RD	25/06/2019	24/06/2019	058/2019-2020	04:05 Bonus issue
261	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
262	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
263	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
264	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
265	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
266	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
267	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
268	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
269	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
270	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
271	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
272	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
273	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
274	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
275	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
276	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
277	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
278	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
279	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
280	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
281	513010	TATA SPONG I	RD	25/06/2019	24/06/2019	058/2019-2020	Right Issue of Equity Shares
282	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
283	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
284	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
285	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds

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286	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
287	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
288	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
289	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
290	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
291	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
292	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
293	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
294	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
295	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
296	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
297	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
298	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
299	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
300	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
301	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
302	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
303	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
304	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
305	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
306	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
307	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
308	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
309	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
310	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
311	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
312	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
313	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
314	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2022700002		27,007,2023	20,00,2025	0007 2023 2020	Redemption of NCD
315	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
316	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
317	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
318	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
319	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
320	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
321	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
322	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
323	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
324	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
325	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
326	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
327	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
328	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
329	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
330	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
331	954731	797PGCIL20 797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
332	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
333	950741	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
334	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
33 1	224410	J / JHITE CI 3	KD.	25,00,2013	21,00,2013	001,2013-2020	Redemption of NCD
335	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
336	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
550	22,303	· mul ul ju		20,00,2017	27,00,2017	JUL/ ZULJ-ZUZU	Redemption of NCD
						_	1.CCOMPCION OF NCD

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337	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
338	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
339	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
340	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
341	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
342	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
343	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
344	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
345	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
346	947957	HCC150CT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
347	945811	HCCL150CT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
348	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
349	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
350	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
351	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
352	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							12% Dividend
353	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
354	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
355	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
		~					Redemption of NCD
356	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
						·	Redemption of NCD
357	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
358	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
359	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
360	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
361	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
362	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
363	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
364	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
365	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
366	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
367	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
368	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
369	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
370	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
371	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
· · -				0=, 01, =0=0	_0,00,_0=	00=, =0=2	10% Dividend
372	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
J / _	32223	51210211205	20	02, 0,, 2025	20,00,202	001, 1013 1010	15% Final Dividend
373	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
				,,	_0,00,2025	111, 111, 111	25% Final Dividend
374	509567	GOA CARBON L	вс	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
375	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
375 376	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
377	539901	H1127M36DG H1127M36RD	RD RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
377 378	539904	H1127M36RG	RD RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
378 379	539905	H1127M36RQ	RD RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
380	539878	H1127M36RQ H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
381	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
201	223011	TTTJSKJODG	KD	01/01/2013	20/00/2013	002/2013-2020	Veremberon \ VOTT OAST

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382	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
383	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
384	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
385	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
386	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
387	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
388	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							125% Dividend
389	954319	0BFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
390	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
391	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
392	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
393	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
394	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
395	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							Redemption of NCD
396	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
397	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
398	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							70% Dividend
399	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							27% Dividend
400	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
401	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
							Redemption of NCD
402	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
403	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
404	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
							Redemption of NCD
405	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
406	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
407	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							4.5% Final Dividend
408	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
409	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
							450% Final Dividend
410	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
411	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
412	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
413	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
414	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
415	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
416	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
417	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
418	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							30% Dividend
419	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							15% Dividend
420	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
		-					5% Final Dividend
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421	533295	PUNJABNSIND	вС	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
422	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
423	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
123	330071	DONDARAM FIN	ЪС	03/07/2013	03/07/2013	005/2015-2020	50% Special Dividend
424	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
121	JJJJJ04	UAPHIJA	КD	03/07/2013	04/07/2013	000/2019-2020	Redemption of NCD
425	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
426	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
120	JJ 13J /	SIOOMMCIS	ILD.	05/07/2015	01/0//2013	000/2019 2020	Redemption of NCD
427	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
428	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
429	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
123	337011	00011000110	112	03,01,2013	01/0//2019	000,2013 2020	Redemption of NCD
430	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
431	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
					, ,	,	Redemption of NCD
432	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
433	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
434	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
435	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
436	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
437	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
438	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
439	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
				,,	, ,	,	Redemption of NCD
440	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
441	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
442	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
443	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							25% Dividend
444	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
445	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							50% Final Dividend
446	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							100% Final Dividend
447	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							30% Final Dividend
448	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							240% Final Dividend
449	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
450	955161	RCL200CT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
451	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
452	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							75% Final Dividend
453	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
							125% Dividend
454	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
455	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							130% Dividend
456	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.

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457	954541	OJMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
458	954647	ORHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
459	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
460	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
461	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
462	956752	82HCFSPL27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
463	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
464	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
465	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
466	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
467	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
468	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
469	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
470	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
471	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
470	056735	0.00 2 11 1 1 0	DD	00/07/2010	00/07/2010	060/2010 2020	20% Final Dividend
472	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
472	954762	ODET 103	DD.	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
473	954/62	8BFL19A	RD	09/07/2019	06/07/2019	066/2019-2020	Redemption of NCD
474	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
475	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
1 /3	500215	AGRO IECH F	ьс	10/01/2019	00/01/2019	000/2019-2020	25% Dividend
476	717502	JSW NCPS	вС	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
477	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
-,,	300220	0511 52	20	10,01,1015	00,01,2025	000, 2023 2020	410% Dividend
478	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
						·	200% Special Dividend
479	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							20% Final Dividend
480	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							135% Dividend
481	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							75% Final Dividend
482	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
483	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
484	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
485	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
486	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
487	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
488	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
489	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
400	05544			10/08/0010	00/08/0010	0.60/0010 0000	Redemption of NCD
490	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
401	E11000	CDIII ETVING	D.C	11 /07 /0010	00/07/0010	0.00/2010 2022	Redemption of NCD
491	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
402	072664	VECOETIIT 11	ממ	10/07/2010	00/07/2010	060/2010 2020	100% Dividend
492	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds

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493	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
494	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
495	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
496	956785	89JFPL20	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	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							50% Dividend
501	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
502	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
503	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							12% Final Dividend
504	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
505	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
506	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
507	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
508	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
509	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
		-					Redemption of NCD
510	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
511	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
512	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
513	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
514	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
515	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
516	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
517	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
518	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
519	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
520	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
521	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
522	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
523	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
524	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
525	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
526	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
527	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
32,	300027	11101 112.	20	13/0//2019	11/0//2019	07172013 2020	150% Dividend
528	500490	BAJ HOLD INV	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
320	300130	DIO HOLD III	20	13/0//2019	11/0//2019	07172013 2020	325% Dividend
529	532977	BAJAJ AUTO	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
323	332311	DAUAU AUIO	ЪС	13/01/2013	11/0//2019	071/2019-2020	600% Dividend
530	532978	BAJAJ FINSE	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
550	JJ4510	DUAN LINDE	BC	13/01/2013	11/U//ZU13	0/1/2019-2020	A.G.M. 50% Dividend
531	500034	BA.TETNANCE	ВC	13/07/2019	11/07/2019	071/2010-2020	A.G.M.
221	500034	BAJFINANCE	ъC	13/01/2019	TT/0//2013	071/2019-2020	A.G.m. 300% Dividend
532	956264	ECLJ8D701D	מם	12/07/2019	11/07/2010	071/2010-2020	Payment of Interest
334	950204	ECTO OD 1 OTD	RD	14/01/2019	11/07/2019	071/2019-2020	Redemption of NCD
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- 22	056030	EET DODGO 43	22	10/07/0010	11 /05 /0010		u130619
533	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
E 2.4	052260			10/07/0010	11 /05 /0010	001/0010 0000	Redemption of NCD
534	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
				15/05/0010	11/05/0010	001/0010 0000	Redemption of NCD
535	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
536	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
							25% Final Dividend
537	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							180% Final Dividend
538	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							200% Dividend
539	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
540	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							20% Final Dividend
541	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							75% Final Dividend
542	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							330% Dividend
543	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							100% Final Dividend
544	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
545	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							270% Final Dividend
546	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Final Dividend
547	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
548	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
549	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							100% Final Dividend
550	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							12% Final Dividend
551	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							120% Dividend
552	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							250% Special Dividend
553	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Final Dividend
554	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							30% Dividend
555	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							150% Final Dividend
556	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
557	953571	0BFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
		~					Redemption of NCD
558	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
559	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
560	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
561	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
562	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
563	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
56 4	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
565	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
566	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
500	750505	2 2 TO A ITE ITE 3	KD.	13/01/2013	12/01/2013	J12/2019-2020 -	rayment or interest

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							Redemption(Part) of NCD
567	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
568	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
569	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
570	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							80% Final Dividend
571	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
572	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
573	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
						•	180% Dividend
574	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
					,,	,	25% Dividend
575	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
					,,	,	300% Final Dividend
576	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
		-					350% Dividend
577	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
		-					15% Dividend
578	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
579	957976	0KMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
580	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
581	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
302	750015	2021102011		20, 0,, 2025	20, 0,, 2025	0,0,1015 1010	Redemption of NCD
582	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
583	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
584	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
501	200072	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,0,,2023	20,0,,2025	0,0,000	Redemption of NCD
585	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
586	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
	300111		20	2,,0,,2023	20, 0,, 2025	0,0,000	400% Final Dividend
587	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
507	200770	2020000022		20,0,,2023	20, 0,, 2025	0,0,000	Redemption of NCD
588	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
	303202	21,0110 1,00021,	20	2,,0,,2023	20, 0,, 2025	0,0,000	75% Final Dividend
589	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
303	332720		20	17,07,2013	13/0//2013	07572025 2020	125% Special Dividend
590	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
		111111111111111111111111111111111111111	20	2,,0,,2023	20, 0,, 2025	0,0,000	50% Final Dividend
591	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
JJ1	301112	NEECO EIMITE	DC	17/07/2019	15/07/2015	075/2015 2020	15% Dividend
592	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
372	300333	IIM IIMMOMID	DC	17/07/2019	13/07/2013	075/2015 2020	27.5% Final Dividend
593	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
373	332400	FOUNT ERODE	ЪС	17/07/2019	13/01/2013	075/2015-2020	20% Dividend
594	501301	דאדא דא <i>תו כ</i> י	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
JJT	201301	TATA INV COR	ъс	±1/U1/ZU13	T3/U1/ZUT3	013/2013-2020	A.G.M. 200% Dividend
595	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
J J J	303337	ODE BINIER	עט	10/01/2019	13/01/2013	0/3/2013-2020	350% Final Dividend
596	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
230	3240TD	ODENTAWN	עא	1/U//ZU13	10/01/2019	0/7/2013-2020	Redemption of NCD
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597	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
598	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
599	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
600	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
601	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
602	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
603	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
604	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
605	936320	935AHFL28		17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
			RD			•	-
606	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
607	950599	958BFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
							Redemption of NCD
608	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
609	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
610	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
							75% Dividend
611	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							1600% Final Dividend
612	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							10% Dividend
613	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							250% Final Dividend
614	532689	PVR LTD	ВC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
011	332003	IVK DID	DC	10/07/2019	10/07/2015	071/2015 2020	20% Final Dividend
615	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
015	552001	RANE MADRAS	ΚD	17/07/2019	10/07/2019	0/4/2019-2020	45% Final Dividend
C1 C	F02000	CACAD CENTRE	D.C.	10/07/2010	16/07/2010	074/2010 2020	
616	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							25% Dividend
617	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							15% Final Dividend
618	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							200% Dividend
619	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							30% Dividend
620	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							80% Final Dividend
621	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							350% Dividend
622	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
623	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
624	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
625	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
626	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
	2010	0002110=211		_0, 0., _0_0	_,, ,,, _,,	0.0, 2022 2020	Redemption of NCD
627	530999	BALAJI AMINE	ВC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
027	330333	DILLIO I THILIND	20	13/01/2013	17/07/2015	073/2013 2020	140% Dividend
628	505681	BIMETAL BEAR	ВC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
020	202001	DIMETAL DEAK	ьс	19/01/2019	17/07/2019	0/5/2019-2020	
C 20	E20402	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	D.C	10/07/0010	17/07/0010	075/0010 0000	100% Dividend
629	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
630	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
631	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
632	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							120% Dividend
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633	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
634	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
635	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
636	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Dividend
637	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							125% Final Dividend
638	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M.
	- 40-0-			10/07/0010	15/05/0010	000000000000000000000000000000000000000	90% Final Dividend
639	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Final Dividend
640	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
641	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							400% Final Dividend
642	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							50% Final Dividend
643	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
644	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
645	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
646	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
647	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
648	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
649	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
650	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
651	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
652	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
653	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
654	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
655	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
656	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
657	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
658	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
659	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
660	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
661	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
662	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
663	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
664	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
665	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
666	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
667	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
668	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
669	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
670	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
671	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
672	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
673	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
674	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
675	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							65% Final Dividend
676	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
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							275% Dividend
677	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Final Dividend
678	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							15% Final Dividend
679	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
680	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
681	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Dividend
682	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
683	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							25% Dividend
684	540735	IRIS	ВC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
685	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
686	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							170% Dividend
687	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
						,	60% Final Dividend
688	506579	ORIENTCQ	ВC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
	300373	0112211202		20,0,,2025	20, 07, 2025	07072023 2020	80% Final Dividend
689	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
003	300302	1 11	20	20,0,,2019	10,0,,1019	07072013 2020	1400% Final Dividend
690	532725	SOLAR IND	ВC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
090	332723	SOLIAR IND	ъс	20/01/2019	10/07/2019	070/2019-2020	350% Final Dividend
691	522215	SWIS GLASC E	вс	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
692	540726	TTFL	ВC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
092	540720	11577	ьс	22/01/2019	10/0//2019	0/0/2019-2020	10% Final Dividend
693	506690	UNICHEM LAB	вс	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
093	300090	UNICHEM LAB	ьс	22/01/2019	10/0//2019	0/6/2019-2020	
604	026486	107777.00	22	00/05/0010	10/05/0010	000 (0010 0000	200% Dividend
694	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
695	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
696	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
697	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
698	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
699	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
700	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							40% Final Dividend
701	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							75% Dividend
702	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							45% Dividend
703	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
704	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
705	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							65% Final Dividend
706	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							160% Final Dividend
707	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							225% Final Dividend
708	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
709	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
710	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest

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TIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Paymen
TIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment

							MITOUTS
711	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
712	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
713	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
							Redemption of NCD
714	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
715	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
716	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
717	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
718	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
719	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							100% Special Dividend
720	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
721	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							20% Final Dividend
722	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
723	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
724	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							102% Final Dividend
725	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							35% Final Dividend
726	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
					, , , , ,		25% Dividend
727	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							165% Final Dividend
728	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
729	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
730	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
731	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
732	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
733	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
734	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
735	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
, 55	300077	0220 111121	20	20, 0,, 2025	23, 37, 2323	0.5, 2025 2020	325% Final Dividend
736	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
						,	310% Dividend
737	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
738	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
739	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
, 0,5	33223	02002222	20	20, 0,, 2025	23/ 3// 2323	0.5, 2025 2020	100% Final Dividend
740	524735	HIKAL LTD	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
•						0.0, 2020 2020	30% Final Dividend
741	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
,	332011	on chillin	20	23/0//2013	23,07,2023	07572015 2020	100% Final Dividend
742	533088	MAH HOLIDAY	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
743	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
, 15	310700		20	23/01/2019	25/01/2013	J, J, ZOIJ-ZOZO	18% Final Dividend
744	530073	SANGHVI MOV	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
745	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
, 13	2220T4	DICUGUM TIAD	ъс	23/UI/2U13	23/UI/ZU13	013/2013-2020	4% Dividend
746	505729	SINGER INDI	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
, 10	303123	STHOUR THUI	שב	23/01/2013	25/01/2019		A.G.M.

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							20% Final Dividend
747	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
748	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
749	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
750	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
	530431						A.G.M.
751	33043I	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	
							175% Dividend
752	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							65% Final Dividend
753	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
754	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
755	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
756	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
					,,	,	3% Dividend
757	533158	THANGAMAYIL	ВC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
, , ,	333130	IIIIIIOIIIIIIII	DC	20/07/2019	21/07/2019	00072013 2020	50% Dividend
750	E00149	TIET EV T MD	D.C.	26/07/2010	24/07/2010	080/2010 2020	
758	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							20% Dividend
759	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
760	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
761	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
762	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
763	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
764	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
765	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
766	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
767	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
768	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
769	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
705	300031	DAUAU ELECI.	ЪС	27/07/2015	25/01/2015	001/2013-2020	175% Final Dividend
770	500020	BOMBAY DYEI	вС	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
770	500020	DOMDAI DIEI	ьс	21/01/2019	25/01/2019	081/2019-2020	75% Final Dividend
		4		00/05/0010	05/05/0010	001/0010 0000	
771	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							350% Final Dividend
772	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
773	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							15% Final Dividend
774	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							80% Final Dividend
775	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
776	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
			_	,			140% Final Dividend
777	500676	GLAXOSMI CON	ВC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
,,,	300070	GERMODHI CON	DC	27/07/2015	25/01/2015	001/2019 2020	1050% Final Dividend
770	E40743	CODDETACDO	D.C.	27/07/2010	25/07/2010	081/2010 2020	
778	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
55	F044.56			00/05/0010	05/05/00/0	001/0010 0000	45% Final Dividend
779	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
780	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
781	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
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782	531176	MEFCOM CAP M	вс	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
783	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
784	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
785	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							50% Dividend
786	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
787	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
788	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
789	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							7% Dividend
790	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							280% Dividend
791	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
792	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
793	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
794	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
795	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
796	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							250% Final Dividend
797	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
798	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
							90% Final Dividend
799	954320	0BFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
							Redemption of NCD
800	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
801	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
802	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							190% Dividend
803	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
004				20/07/0010	05/05/0010	000/0010 0000	10% Final Dividend
804	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
905	E0E100	TMDTA DADTAM	ъđ	20/07/2010	26/07/2019	002/2010 2020	10% Dividend
805 806	505100 506261	INDIA RADIAT MODISON META	BC BC	30/07/2019 30/07/2019	26/07/2019	082/2019-2020 082/2019-2020	A.G.M. A.G.M.
800	500201	MODISON MEIA	ьс	30/01/2019	20/01/2019	002/2019-2020	50% Final Dividend
807	512527	SUPER SAL IN	вс	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
007	312327	DOFER DALL IN	ЪС	30/07/2013	20/01/2019	002/2019-2020	25% Final Dividend
808	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
809	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
810	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
811	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
812	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
813	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							100% Dividend
814	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
815	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							800% Dividend
816	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							10% Final Dividend
817	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
818	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							500% Dividend
819	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
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820	954816	0BFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest Redemption of NCD
821	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
822	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
823	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
824	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
021	302237		20	01, 00, 2013	30,01,2013	001, 2013 2020	75% Final Dividend
825	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
006	E401E3		D.C.	01 /00 /0010	20/07/2010	004/2010 2020	25% Final Dividend
826	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
827	532716	GILLA ARBUT	вс	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
828	532716	GPPL	BC	01/08/2019			
020	333240	GPPL	ВС	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
920	504036	HIND DECETET	DС	01/09/2010	30/07/2019	004/2010 2020	A.G.M.
829	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.m. 20% Final Dividend
830	526947	LA OPAL RG L	вс	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
030	526947	LA OPAL RG L	ъс	01/06/2019	30/07/2019	004/2019-2020	60% Dividend
0.21	504258	LAKSHM EL CO	DС	01/08/2019	30/07/2019	004/2010 2020	A.G.M.
831	304236	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	90% Dividend
832	500268	MANAT TOPPO	D.C.	01/08/2019	30/07/2019	094/2010 2020	A.G.M.
034	500266	MANALIPETC	BC	01/06/2019	30/07/2019	084/2019-2020	
833	532221	COMA III COEIIMD	DС	01/09/2010	30/07/2019	004/2010 2020	15% Final Dividend A.G.M.
033	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	800% Final Dividend
024	500777	MANTI DEMDO	DС	01/08/2019	30/07/2019	004/2010 2020	A.G.M.
834	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	10% Dividend
835	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
033	950722	//12351FCL	КD	01/06/2019	31/01/2019	005/2019-2020	Redemption of NCD
836	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
837	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
838	501022	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
030	300390	CHARI CHEM	ъс	02/00/2019	31/01/2019	005/2019-2020	50% Final Dividend
839	500480	CUMMINS INDI	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
039	300400	COMMING INDI	ъс	02/00/2019	31/07/2019	005/2019-2020	500% Final Dividend
840	531162	EMAMI LIMITE	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
010	331102	BRANT DIMITE	ъс	02/00/2019	31/07/2019	005/2019-2020	400% Dividend
841	500243	KIRL INDUS	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
011	300213	KIKL INDOD	DC	02/00/2019	31/01/2019	003/2013 2020	210% Final Dividend
842	500450	MPIL CORP L	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
012	300130	III III COMI II	20	02/00/2019	31/0//2013	003/2013 2020	15% Dividend
843	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
0.10	300072	1,0,11111111111111111111111111111111111	20	02,00,202	32, 37, 2323	000, 2025 2020	200% Final Dividend
844	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
845	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
846	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
				,,	,,	,	110% Final Dividend
847	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
848	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
849	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
850	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
851	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
	- -		="	•			50% Dividend
852	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
853	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	

02/08/2019

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SUBROS LIMIT

31/07/2019

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085/2019-2020 A.G.M.

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							65% Final Dividend
854	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
855	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
856	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Final Dividend
857	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
			_				20% Final Dividend
858	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
	332.22			00,00, =0=0	0=, 00, =0=2	,	20% Dividend
859	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
000	300133	DIMMIT TOROL	DC	03/00/2013	01/00/2019	000/2019 2020	125% Final Dividend
860	501425	BOMBAY BURMA	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
000	301423	DOMDAI DURMA	ъс	03/00/2019	01/00/2019	000/2019-2020	50% Dividend
861	500825	BRITANIA IN	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
901	500625	DRIIANIA IN	ьс	03/06/2019	01/06/2019	000/2019-2020	1500% Dividend
0.00	E22260	DOW GUDTD TN	D.C.	03/00/3010	01 /00 /0010	006/2010 2020	
862	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
0.50				05/00/0010	01 (00 (0010	005/0010 0000	60% Final Dividend
863	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
864	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							150% Dividend
865	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
866	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							5% Dividend
867	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
868	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
869	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							540% Final Dividend
870	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
871	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							30% Dividend
872	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
873	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
874	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
875	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
876	520111	RATNAMA META	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
			_				450% Final Dividend
877	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
•	32332			00,00, =0=0	0=, 00, =0=2	,	30% Final Dividend
878	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
0,0	332310		20	00, 00, 2023	01/00/1013	000, 2025 2020	100% Dividend
879	513517	STEELCAST LT	вс	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
075	313317	DIEDECTOI EI	DC	03/00/2013	01/00/2019	000/2019 2020	40% Final Dividend
880	524542	SUKHJIT ST C	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
881	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
001	2272T	DMETIF(I EQ	DC.	03/00/2013	01/00/2013	000/2019-2020	A.G.m. 25% Final Dividend
882	532890	ייאעד פ∧ווייי	вс	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
004	554690	TAKE SOLUT	DC.	03/00/2013	01/00/2013	000/2013-2020	
002	E222C0	173 mm/ii 1:13 m 3	ъс	05/09/2010	01/09/2010	006/2010 2022	
883 004	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
884	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
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							70% Final Dividend
885	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
886	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
887	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
888	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
				, ,	,,	,	115% Final Dividend
889	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
003	300100	000D1211 111D1	20	00,00,2023	02/00/2019	007,2023 2020	130% Final Dividend
890	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
030	940007	UKZUAUGIU	ΚD	05/06/2019	02/06/2019	007/2019-2020	Redemption(Part) of NCD
001	F22140	Tall Bulban	D.C.	06/00/0010	00/00/0010	005/0010 0000	——————————————————————————————————————
891	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							10% Final Dividend
892	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							35% Final Dividend
893	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							12% Dividend
894	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
895	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
							Redemption of NCD
896	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
				,,	,,	,	50% Dividend
897	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
051	200040	BIN DIMITED	ЪС	07/00/2019	03/00/2013	000/2013-2020	45% Final Dividend
898	E00133	EGAD INDIA	D.C.	07/09/2010	05/09/2010	088/2010 2020	
	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
899	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
						/	20% Final Dividend
900	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
901	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							7% Dividend
902	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
903	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Final Dividend
904	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
905	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
		_					10% Dividend
906	590073	WHEELS INDIA	ВC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
200	220072	WIII	20	07, 00, 2023	00, 00, 2023	000, 2023 2020	47.5% Final Dividend
907	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
301	300230	WHIRDFOOD IN	ьс	07/00/2019	03/00/2019	000/2019-2020	50% Final Dividend
000	05000	1025 apmr 21	DD.	07/00/2010	06/00/2010	000/2010 2020	
908	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
909	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
910	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
911	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
912	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							40% Dividend
913	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							75% Final Dividend
914	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
915	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
	-					· · · · · · · · · · · · · · · · · · ·	30% Dividend
916	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
917	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
J = 1	50005	214100 11100 1	20	33,00,2013	3.,00,2013	330,2013 2020	150% Final Dividend
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918	500096	DABUR INDIA	ВC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
7_0	200020			05, 00, 2025	07,00,2023	050, 2025 2020	150% Final Dividend
919	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
3-3	505750	00212 210 00		05, 00, 2025	07,00,2023	050, 2025 2020	30% Dividend
920	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
921	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
721	31,033	DIMPER PERC	20	037 007 2013	07,00,2023	030/2013 2020	16% Dividend
922	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
923	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
924	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
925	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
926	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
220	J 10021	UNCZSHOGIU	ILD.	10/00/2019	00/00/2019	031/2013 2020	Redemption(Part) of NCD
927	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
227	317113	INIOMIND	DC	13/00/2013	00/00/2019	031/2013 2020	25% Special Dividend
928	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
929	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
323	340720	SAIAUIIND	ъс	10/00/2019	00/00/2019	091/2019-2020	40% Dividend
930	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
931	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
932	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
932	541578			09/08/2019	08/08/2019		400% Final Dividend
933 934	958413	VARROC	RD			091/2019-2020	
		1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
935	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
936	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
937	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
938	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
939	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
0.4.0	E0E710	CDALLED MET	D.C.	14/00/2010	00/00/2010	000/0010 0000	10% Dividend
940	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
0.41	E003E6	DAMANIENG	D.C.	14/00/2010	00/00/2010	000/0010 0000	60% Final Dividend
941	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
942	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
943	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
944	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	
045	056853	722 TUDDI 20	DD	14/00/2010	12/00/2010	002/2010 2020	Redemption of NCD
945	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
946	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
947	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
948	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
949	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
950	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
951	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
952	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
953	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
954	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
955	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
956	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
	0=0=06	054		15/00/0010	10/00/0010	000/0010 0000	Redemption(Part) of NCD
957	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
050	054550	0003		14/00/0010	12/00/0010	002/0010 0000	Redemption(Part) of NCD
958	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
959	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
						_	150% Special Dividend

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0.50	E04554	ETNE 6	D.C.	16/00/0010	12/00/0010		u130619
960	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
0.61	046000	a==a2000102		15/00/0010	12/00/0010	000/0010 0000	35% Final Dividend
961	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
962	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
963	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
964	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
965	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
966	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
967	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
968	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
969	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
970	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
971	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
972	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
							55% Final Dividend
973	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1050% Dividend
974	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
975	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1600% Final Dividend
976	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							225% Final Dividend
977	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
978	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
979	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
980	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
981	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
982	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
983	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
984	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
985	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
986	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
987	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
988	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
989	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
990	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
991	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
992	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
993	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
994	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
995	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
996	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
997	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
998	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
999	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
000	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
001	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
002	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
003	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
004	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
005	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
006	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
						-	Do == _ F0

						_	
000	026074	0.00	22	00/00/0010	10/00/0010		u130619
007	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
800	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
009	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
010				01 /00 /0010	10/00/0010	005/0010 0000	400% Final Dividend
010	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
011	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							150% Final Dividend
012	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
013	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
014	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
015	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
016	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
017	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
018	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
019	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
020	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
021	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
022	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
023	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
024	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
025	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
026	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
027	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
028	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
029	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
030	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
031	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
032	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
033	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							15% Dividend
034	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
							Redemption(Part) of NCD
035	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
			_				150% Dividend
036	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
					,,	,	50% Final Dividend
037	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
				,,	,,	,	200% Final Dividend
038	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
000	330003	TIDE WIN OIL	20	21,00,2015	22/00/2019	033,2013 2020	1500% Final Dividend
039	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
040	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
041	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
041	952747 956915	750VFPL20	RD	27/08/2019	26/08/2019	100/2019-2020	Payment of Interest Payment of Interest
042	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
U- I J	JJ4334	FFRF	ьс	20/00/2013	20/00/2013	TOT/ ZOT3-ZOZO	A.G.m. 25% Final Dividend
044	050743	1 2 E O C D TT 2 2	מת	20/00/2010	27/00/2010	102/2010 2020	
044	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest

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045	057426	0.23 DUET 1.0	DD.	20/00/2010	27/00/2010		u130619
045	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
046	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD Payment of Interest
040	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
047	332346	CENTURIPLI	ьс	29/00/2019	27/00/2019	102/2019-2020	100% Dividend
048	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
049	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
049	303737	INTLCOMDQ	ъс	29/00/2019	27/00/2019	102/2019-2020	10% Dividend
050	506525	KANORI CHE I	вс	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
050	300323	KANOKI CIIB I	ъс	25/00/2015	27/00/2019	102/2019-2020	15% Dividend
051	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
052	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
053	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
054	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
-	33_3_3			00,00,=0=0	_0, 00, _0_0		100% Dividend
055	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							2% Final Dividend
056	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
057	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
058	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
059	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
060	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
061	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
062	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
063	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
064	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
065	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
066	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
067	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
068	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
069	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
070	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
071	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
072	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
073	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend
074	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
				01 /00 /0010	00/00/0010	104/0010 0000	15% Dividend
075	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
076	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
000	040650	1 2 2 1 1 4 1 1 2 2		03/00/0010	20 /00 /0010	105/0010 0000	15% Dividend
077	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
070	054034	1031177.06	DD.	04/00/2010	02/00/2010	106/2010 2020	Redemption of NCD
078 079	954934 955957	10AHFL26 960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Payment of Interest
080	95595 <i>1</i> 955958	960FEL22A 960FEL23A	RD RD	04/09/2019 04/09/2019	03/09/2019 03/09/2019	106/2019-2020 106/2019-2020	Payment of Interest Payment of Interest
080	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
001	213033	MADRAV MAK G	BC	UJ/UJ/ZULJ	03/03/2013	100/2019-2020	A.G.M. 2.5% Dividend
082	515059	MADHUSUD IND	вс	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
083	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
000	52255			00,00,2019	00,00,2023	100, 1019 1010	10% Final Dividend
084	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
				,,	,,		

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							Redemption of NCD
085	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Dividend
086	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
087	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
880	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
089	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
090	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							5% Dividend
091	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
092	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
093	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							52.5% Dividend
094	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
095	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
096	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
097	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
098	526847	ASHIRW STE I	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
099	515145	HIND NAT GLS	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
100	540954	IWP	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
							Dividend
101	530127	NPR FINANCE	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
102	956012	96FEL22	RD	11/09/2019	10/09/2019	111/2019-2020	Payment of Interest
103	956013	96FEL23	RD	11/09/2019	10/09/2019	111/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 051/2019-2020 (P.E. 14/06/2019)

			Shut Down P	eriod
Code No.	Company Name	B.C./R.D.	Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019 BC	27/05/2019	14/06/2019
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
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
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
340065	RBL Bank Limited	03/07/2019 BC	13/06/2019	03/07/2019
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
300770	Tata Chemicals Ltd	02/07/2019 BC	12/06/2019	02/07/2019
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 Down	Period
Scrip Code	Company Name	Date	Flag	Start	End
332215	AXIS Bank Ltd.	06/07/2019	вс	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
332149	Bank of India	24/06/2019	BC	03/06/2019	24/06/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
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
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:27

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 533022 Name: 20 Microns Limited

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

This is to inform you that the Company has Intimated vide letter dated 11.06.2019 to th concerned shareholders & published notice for shares to be transferred to Investor Education and Protection Fund Authority, in Business Standard [English] and Page 54

Loksatta [Gujarati] on 11.06.2019. Copies of the said publications enclosed.

Scrip code: 539570 Name: ACEWIN AGRITECK LIMITED

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

Acewin Agriteck 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: 512599 Name: Adani Enterprises Ltd.

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

Media Release on the subject 'Adani Australia gets final environmental approval for Carmichael mine'.

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

Subject: Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Suspension Of Vessel Operations

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Suspension of Vessel Operations

Scrip code: 517041 Name: Ador Welding Ltd.

Subject : Book Closure For The Purpose Of Payment Of Dividend For FY 2018-19

This is to inform that the Board of Directors of the Company at its meeting held on Thursday, 16th May, 2019, has recommended a dividend @ 65 % i.e. Rs. 6.50/- per Equity Share of face value of Rs. 10/- each for the Financial Year ended 31st March, 2019, subject to the approval of shareholders at the ensuing 66th Annual General Meeting to be held on Friday, 26th July, 2019. In view of the above, kindly note the following:- 1.Cut off Date Cut off date for determining the eligibility of shareholders entitled to receive Dividend for FY 2018-19 shall be Friday, 19th July, 2019. 2.Book Closure The Register of Members and share transfer books of the Company shall remain closed from Saturday, 20th July, 2019 to Friday, 26th July, 2019 (both days inclusive) for the purpose of payment of Dividend.

Scrip code: 532806 Name: AI CHAMPDANY INDUSTRIES LIMITED

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

we wish to inform you that pursuant to Regulation 6 of (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Pintu Singh has been appointed as Company Secretary & Compliance Officer of AI Champdany Industries Ltd. w.e.f. 13th June, 2019 in place of Mr. Binod Kumar Chowdhury, who resigned from the said post w.e.f. 11th May, 2019.

Scrip code: 532683 Name: AIA Engineering Ltd.

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copies of newspaper advertisements published for Notice to Shareholders in respect of transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) in accordance with Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code: 511463 Name: Alexander Stamps And Coin Limited

Subject: Announcement Under Regulation 30 (LODR) - Update

Announcement under Regulation 30 (LODR) - Update

Scrip code: 530889 Name: Alka India Ltd.

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

Pursuant to the provisions of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that Mr. Madanlal Balchand Purhoit, Non-Executive - Independent Director, of our Company, has submitted his letter of resignation dated June 13, 2019 resigning as Independent Director of our Company on account of certain personal reasons.

Scrip code: 520077 Name: Amtek Auto Ltd

Subject: Invitation For Submission Of Binding Resolution Plan For Amtek Auto Limited

Dear Sir/Madam, This is to inform you that Amtek Auto Limited ('AAL') is going through the Corporate Insolvency Resolution Process under the provisions of the Insolvency and Bankruptccy Code, 2016 ('Code'), in terms of order passed by the Hon'ble National Company Law Tribunal ('NCLT'), Chandigarh Bench, with effect from 24.07.2017. Mr. Dinkar Tiruvannadapuram Venkatasubramaniam has been appointed as Resolution Professional of AAL under provisions of the Code. In terms of the provisions, please find enclosed herewith the Invitation for Submission of Binding Resolution Plan for Amtek Auto Limited ('AAL' or 'Company'), a company under the Corporate Insolvency Resolution Process pursuant to the Order dated 24.07.2017 read with Order dated 13.02.2019 passed by the Hon'ble NCLT, Chandigarh Bench, orders dated 20.05.2019 and 27.05.2019 passed by Hon'ble NCLAT, New Delhi. You are requested to kindly take the same on record and oblige.

Scrip code: 500012 Name: Andhra Petrochemicals Ltd.,

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

Codes of Fair Disclosure and Conduct & Policy on Determination of Legitimate Purpose

Scrip code: 531223 Name: Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 15,000 equity shares on 13.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records. Kindly acknowledge the receipt.

Scrip code: 500013 Name: Ansal Properties & Infrastructure Ltd.

Subject : Clarification Regarding Articles In The Financial Express Newspaper On 12Th June, 2019 Captioned 'IL&FS PROBE Top Exec Bent Rules To Favour Ansals'; And On 13Th June, 2019 Captioned 'Ansal-IL&FS Link: Mystery Loss Of Post-Dated Cheques'; With Reference To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

This has reference to news articles appeared in the Financial Express newspaper on the 12th June, 2019 captioned 'IL&FS PROBE Top exec bent rules to favour Ansals'; and on 13th June, 2019 captioned 'Ansal-IL&FS link: Mystery loss of post-dated cheques'. At the very outset, we would like to state that the information mentioned in the aforesaid Articles is incorrect and baseless and there exists no relationship between Mr. Ramesh Bawa {Former MD of IL&FS Financial Service (IFIN) and Ansal Group. Further the Company would like to submit the following in reference to the abovementioned Article captioned 'IL&FS PROBE Top exec bent rules to favour Ansals' published in the Financial Express on 12th June, 2019 1. The statement regarding alleged fraud amounting to at least Rs. 600 crores is also false and baseless. A reply in this regard was already submitted to the Stock Exchanges on the 25th April, 2019 and the 01st May, 2019, wherein a detailed explanation was provided in relation to news article appearing in the Economic Times dated the 20th April, 2019 titled "Ansals under UP Realty Regulator lens for potential Rs 600 crores diversion". 2. The Company had approached IFIN for loans and various meetings were held between them at New Delhi and Mumbai, wherein detailed discussions took place to finalize and close the term sheet for availing the outstanding loan/s. In this context, we would also like to submit that the loan was availed for Sushant Golf City, Lucknow Project of the Company and for repayment of earlier borrowings. Further, loans taken by the Company from IFIN from time to time have been secured {more than 2.5 times of the value of loans/s} as per terms and conditions provided in the term sheet/sanction letter/s.

3. Ansal Townships Infrastructure Limited, a subsidiary of the Company, had sold a plot ad-measuring 811.36 sq. mt. in its Escencia Project, Gurugram, Haryana to M/s AAA Infosystem for a consideration of approximately Rs. 1.94 crores {then prevailing rate of subsidiary company}, and the same was received from them. It was a routine transaction done in the ordinary course of business. 4. The Company is a joint venture partner with Silverglades Group in Green Max Estate Private Limited. However, as on date all projects of the Joint Venture have been completed and no loan was given by IFIN to Green Max Estate Private Limited. 5. Ansal Group has no relation in any manner with two group companies of Silverglade Group i.e. Midway Apartments and Style Estates. favour was extended by IL&FS to Ansal Group or visa -versa, and the relationship between both groups is purely professional.

7. Due to the downturn in the real estate sector, loan extension requests were made, time to time, by the Company. Only upon fulfillment of terms and conditions by the Company, the loan/s were granted/ rescheduled. Article captioned 'Ansal-IL&FS link: Mystery loss of post-dated cheques' published in the Financial Express dated 13th June, 2019 No post-dated cheques (PDCs) were issued by Ansal Group to secure the Non-Convertible Debentures (NCDs) of Rs. 200 crores issued and allotted by Ansal Hi-Tech Townships Limited {subsidiary of Ansal Properties and Infrastructure Limited}. NCDs have been secured by moveable/immovable properties worth more than 2 times the size of NCDs. In this connection, we would like to submit that, the events are not considered as price sensitive information and hence are not expected to have a bearing on the movement of trading in the Company's shares. We would like to confirm that there is no material impact of the news articles on the Company. Should you require any further clarification in this regard, please inform us. You are requested to please take the same on record. Thanking You.

Scrip code: 523537 Name: APM Industries Ltd.,

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

In continuation of our letter dated June 12, 2019 regarding the meeting of the Board of Directors of the Company which is scheduled to be held on Thursday, June 20, 2019, inter-alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2019. In view of the above, please find enclosed herewith newspaper advertisement regarding aforesaid meeting of the Board of Directors published on June 13, 2019, in compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in 'Business Standard' (English) and 'Seema Sandesh' (Hindi).

Scrip code: 509009 Name: AuSom Enterprise 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, AuSom Enterprise Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 539305 Name: Axis Mutual Fund

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

BSE a copy of Clarification is enclosed.

Scrip code: 536965 Name: B.P.Capital Ltd.

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

Resignation of Ms. Sakshi Gupta, as a Company Secretary and Compliance officer of the Company w.e.f. 13th June, 2019

Scrip code: 542206 Name: B.T. Syndicate Limited

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

In pursuance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors vide its Circular Resolution dated 10.06.2019, has fixed Tuesday, June 25, 2019, as the Record Date for determining the eligible shareholders who are entitled to receive the Bonus Shares.

Scrip code: 542206 Name: B.T. Syndicate Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 36th Annual General Meeting for the Financial Year 2018-19 held on Thursday, 13th June, 2019

Scrip code: 500034 Name: Bajaj Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that the Company has completed the despatch of intimation letter to the members to claim dividends whose shares are liable to be transferred to DEMAT Account of the IEPF Authority and an advertisement to this effect is published in English and Marathi newspaper dated 13 June 2019 for the information of members in accordance with IEPF Rules. A copy advertisement is attached for your information and records.

Scrip code: 509480 Name: Berger Paints India Ltd

Subject : Corporate Action - Intimation For Book Closure For Annual General Meeting Of The Company And Payment Of Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 30th July, 2019 (Tuesday) to 5th August, 2019 (Monday)[both days inclusive] for taking record of the Members of the Company for the purpose of 1) 95th Annual General Meeting (AGM) of the Company and 2) payment of dividend.

Scrip code: 533228 Name: Bharat Financial Inclusion Limited

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

(1) Composite scheme of arrangement among Bharat Financial Inclusion Limited ('Company'), IndusInd Bank Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. (2) Receipt of certified true copy of the order of National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT'). (3) Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is in furtherance of our letter dated June 10, 2019 wherein we had intimated that the composite scheme of arrangement among the Company, IndusInd Bank Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme') had been approved by the Hon'ble NCLT on June 10, 2019.

Scrip code: 532454 Name: Bharti Airtel Ltd.

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

Further to our news clarification dated June O5, 2019, we wish to inform you that complaint filed in the subject matter has been dismissed as being non maintainable, by National Anti-Profiteering Authority and the same stands closed. We reiterate that the Company, as a responsible Corporate, is committed to ensure compliance with the applicable regulations and can assure you that it will make the disclosure of events that are material, at an appropriate time. Kindly take the same on record.

Scrip code: 532454 Name: Bharti Airtel Ltd.

Subject: Further Clarification On Our Submission Dated June 05, 2019

Further to our news clarification dated June 05, 2019, we wish to inform you that complaint filed in the subject matter has been dismissed as being non maintainable, by National Anti-Profiteering Authority and the same stands closed. We reiterate that the Company, as a responsible Corporate, is committed to ensure compliance with the applicable regulations and can assure you that it will make the disclosure of events that are material, at an appropriate time. Kindly take the same on record.

Scrip code: 500059 Name: Binani Industries Limited

Subject: News Paper Clarification "Economic Times" Dated 10Th June, 2019.

Binani Industries Limited (BIL) had engaged various transporters for Binani Cement Limited (BCL) for providing logistics related services for BCL's cement operations and such services were directly rendered to BCL by these transporters. Because of temporary liquidity issues, BCL was admitted into Corporate Insolvency Resolution Process (CIRP) under IBC, 2016. The liability arising of such transport services were associated to BCL. However under the resolution plan, dues of the transporters engaged through BIL were not admitted by the RP. BIL being a related party the RP did not consider it eligible to receive payment under the resolution plan. Hence, the transporters are now demanding these payments from BIL who has not received any payment from the RP of BCL. Some of these vendors have already also preferred to file cases against BIL before the NCLT, Kolkata which are yet to be admitted and the same is pending before the Hon'ble NCLT. They have also filed cases under various provisions of law before other judicial fora and the matters are sub-judice. The vendors have suppressed the pendency of such cases while filing their complaint(s) against BIL and its Directors. BIL has sympathy for the transporters/vendors, who like BIL have been caught in the unfortunate series of events pursuant to BCL being admitted to CIRP. However the matters are sub-judice. The subjective liabilities are under dispute. The Company and its promoter Directors, stand committed to respect and honour any judicial decision in the pending matters.

Scrip code: 532523 Name: Biocon Ltd.

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

Investor Presentation on 'Biosimilars- The Next Big Global Healthcare Opportunity'

Scrip code: 514183 Name: Black Rose Industries Ltd

Subject : Clarification sought from Black Rose Industries Ltd

The Exchange has sought clarification from the company on June 13, 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: 514440 Name: Blue Pearl Texspin Limited

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

This is to inform you that Ms. Payal Jeerawala, Company Secretary of the Company vide her letter dated 12th June, 2019 has resigned from her post with effect from 12th June 2019 and consequently she ceased to be the Compliance officer and Key

Managerial Personnel of the Company with immediate effect. Mr. Arun Kumar Sharma will act as the Compliance Officer of the Company till the time company appoints a new Compliance officer as per the applicable LODR Regulations. This information is being filed in compliance with provision of regulation 30 of the SEBI (LODR) Regulation 2015. Kindly take the same on your record and oblige.

Scrip code: 500020 Name: Bombay Dyeing & Mfg. Co. Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of the newspaper clippings of the Notice to Shareholders pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, for Transfer of Equity Shares of the Company to Investor Education and Protection Fund Authority, published in The Free Press Journal and Navshakti on Thursday, 13th June, 2019.

Scrip code: 532483 Name: Canara Bank

Subject : Floating RFP For Selection Of BLRM/Mbs - QIP -

We refer to our intimations dated 24.09.2018 (under Regulation 29) and 27.09.2018 (under Regulation 30) regarding funds raising through Qualified Institutional Placement (QIP). It is hereby informed that as a consequential measure in implementing the above Board resolution/AGM approval, the Bank has floated RFP to select BRLMs/Merchant Bankers to raise equity through QIP. The detailed RFP is available on the website of the Bank - www.canarabank.com. Further, the advertisement for the RFP will be published in two newspapers on 14.06.2019.

Scrip code: 532941 Name: Cords Cable Industries Limited

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

Cords Cable Industries Limited -Registered as an approved vendor for RDSO (Research Design & Standards Organization) under Government of India - Ministry of Railways

Scrip code: 542641 Name: Cox & Kings Financial Service Limited

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

With reference to the captioned subject matter, please note that Ms. Matangi Gowrishankar (DIN: 01518137), Independent Director, has tendered her resignation from the Company with effect from June 12, 2019. We request you to please take note of the same.

Scrip code: 512379 Name: Cressanda Solutions Ltd.

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

This is to inform you that Ms. Vinita Agarwal, Company Secretary of the Company has resigned from her post with effect from 12th June 2019, and consequently she ceased to be the Compliance officer and Key Managerial Personnel of the Company with immediate effect. Mrs. Bandana Singh will act as the Compliance Officer of the Company till the time company appoints a new Compliance officer as per the applicable LODR Regulations. This information is being filed in compliance with provision of regulation 30 of the SEBI (LODR) Regulation 2015. Kindly take the same on your record and oblige.

Scrip code: 532271 Name: Cybermate Infotek Ltd

Subject : Clarification For Non-Compliance W.R.T Schedule III, Part A(6)Of SEBI (LODR) Regulations, 2015

The Honorable High Court at Delhi was pleased to admit the petition for quashing the proceedings and also granted exemption for appearance to Mr. Chandra Sekhar, Director and CFO

Scrip code: 532364 Name: Cyberscape Multimedia Ltd.

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

Pursuant to Regulation 30 read with Para 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. 13th June,
2019 1) Has taken note of resignation tendered by Mr. N Kiranagouda Malipatil. 2) Has appointed Mrs. REKHA RADHAKRISHNA
MARALIHALLI as Chief Financial Officer (CFO) of the Company with immediate effect. Brief Profile of Mrs. REKHA RADHAKRISHNA
MARALIHALLI and the details required under Regulation 30 of Listing Regulations read with SEBI Circular No.
CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure.

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 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. 13th June,
2019 1) Has taken note of resignation tendered by Mr. N Kiranagouda Malipatil. 2) Has appointed Mrs. REKHA RADHAKRISHNA
MARALIHALLI as Chief Financial Officer (CFO) of the Company with immediate effect. Brief Profile of Mrs. REKHA RADHAKRISHNA
MARALIHALLI and the details required under Regulation 30 of Listing Regulations read with SEBI Circular No.
CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure. Request you to take the same on record.

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

Subject : Dewan Housing Finance Corporation Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Dewan Housing Finance Corporation Ltd with reference to the media report, "DHFL gets regulator's approval to sell PMS business, merge schemes". Dewan Housing Finance Corporation Ltd response is enclosed.

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

Subject : Clarifies on News Item

With reference to news appeared in www.business-standard.com dated June 13, 2019 quoting "DHFL promoters may sell half their stake; Wadhawan could give up MD post", Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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 on June 13, 2019, with reference to news appeared in www.business-standard.com dated June 13, 2019 quoting "DHFL promoters may sell half their stake; Wadhawan could give up MD post" The reply is awaited.

Scrip code: 521216 Name: Dhanalaxmi Roto Spinners Ltd.

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

Intimation of Appointment of Mrs. Deepika Rathi as Whole-Time Company Secretary cum Compliance Officer of the Company.

Scrip code: 506414 Name: Dil Limited.

Subject : Notice Of NCLT Convened Meeting Of Secured Creditors And Unsecured Creditors Of DIL Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform that the Notice of the Meeting of Secured Creditors and Unsecured Creditors of DIL Limited dated June 7, 2019 was sent through courier on June 7, 2019 for seeking approval for the Scheme of Amalgamation of Fermenta Biotech Limited (the Transferor Company) with DIL Limited (the Transferee Company) and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The above Notices to Secured Creditors and Unsecured Creditors of the Company were sent pursuant to the directions of the Hon'ble National Company Law Tribunal, Bench at Mumbai in order dated June 6, 2019. The copies of the above notices are enclosed herewith for your information and record.

Scrip code: 540699 Name: Dixon Technologies (India) Limited

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

Pursuant to Regulations 30 and 46 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby inform that the Company's official had met with Head of Research of Emkay Global on 12th June, 2019 at Delhi.

Scrip code: 541653 Name: DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code: 532707 Name: Dynemic Products Ltd.

Subject : Sale Of Shares By Promoter

Sale of shares by Promoter

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

Subject : Operational Details-Sugar - May, 2019

Operational Details-Sugar - May, 2019

Scrip code: 521137 Name: Eureka Industries Ltd.

Subject: NON-APPLICABILITY OF REGULATION 29(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR ENDED ON MARCH 31, 2019

This is to inform you that pursuant to the Regulation 15(2) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, the provisions of the Regulation 29(3) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 as amended is not applicable to the Company as the Paid up Equity Share Capital of the Company is less that
Rs. 10.00 Crores and Net worth of the Company is less than Rs. 25.00 Crore as on 31st March, 2019.

Scrip code: 533109 Name: Euro Multivision Limited

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

Based on the recommendation of Nomination & Remuneration Committee, appointment of Mr. Abhishek Namdeo Manchekar (Membership No. A32335) as Company Secretary of the Company with immediate effect i.e. from June 13, 2019. Mr. Abhishek Namdeo Manchekar is also designated as Compliance Officer of the Company for the purposes of Regulation 6 of the Listing Regulations.

Scrip code: 532666 Name: FCS Software Solutions Ltd.

Subject: Intimation Under SEBI (Prohibition Of Insider Trading) Regulations, 2015 And SEBI (Prohibition Of Insider Trading) (Amendment) Regulations, 2018 And 2019.

In compliance with the requirements of SEBI (Prohibition of Insider Trading) (Regulations and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and 2019, we hereby inform you as follows: The Company has amended and published on its website www.fcsltd.com the Code of practices and procedures for fair disclosure of un-published price sensitive information and Code of Conduct to regulate, monitor and reporting trading by Insiders. The amended code is effective from April 1, 2019. The copy of the same is enclosed for your record.

Scrip code: 500469 Name: Federal Bank Ltd.

Subject: Board Meeting Intimation for Approval Of Information Memorandum For Issuance Of 1000 (One Thousand) Rated, Unsecured, Listed, Redeemable Basel III Compliant Tier II Bonds Having A Face Value Of INR 10,00,000 (Indian Rupees Ten Lakh) Each, With An Option To Retain Oversubscription Of 4000 (Four Thousand) Rated, Unsecured, Listed, Redeemable Basel III Compliant Tier II Bonds Having A Face Value Of INR 10,00,000 (Indian Rupees Ten Lakh) Each Upto INR 400,00,00,000 (Indian Rupees Four Hundred Cores),

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2019, inter alia, to consider and approve Approval of Information Memorandum for issuance of 1000 (One Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, with an option to retain oversubscription of 4000 (Four Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each upto INR 400,00,00,000 (Indian Rupees Four Hundred cores), aggregating to INR 500,00,00,000 (Indian Rupees Five Hundred Crores) ('Debentures'), on a private placement basis (the 'Issue') by the Federal Bank Limited ('Bank')

Scrip code: 500469 Name: Federal Bank Ltd.

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

As required under the Listing Regulation, we hereby wish to inform you that Mr. Siddhartha Sengupta (DIN-08467648) and CA Manoj Fadnis (DIN- 01087055) have been appointed by the Board of the Bank as Additional Non Executive Independent Directors w.e.f 13th June 2019. Mr. Siddhartha Sengupta is having 36 years of banking experience with SBI. He was chairman of the Board of 5 overseas subsidiaries of SBI. CA Manoj Fadnis is a founding partner of Fadnis & Gupte, Chartered Accountants. He was the President of ICAI, New Delhi during 2015-16 and the Chairman of Accounting Standard Board of ICAI. At Federal Bank, they are appointed initially as Additional Non Executive Independent Directors for a period of three years and this will be regularised in the forthcoming AGM of shareholders. Mr. Siddhartha Sengupta (DIN-08467648) and CA Manoj Fadnis (DIN-01087055) are not related to any other Director of the Bank.

Scrip code: 500469 Name: Federal Bank Ltd.

Subject: Board Meeting Intimation for Allotment Of 1000 (One Thousand) Rated, Unsecured, Listed, Redeemable Basel III Compliant Tier II Bonds Having A Face Value Of INR 10,00,000 (Indian Rupees Ten Lakh) Each, With An Option To Retain Oversubscription Of 4000 (Four Thousand) Rated, Unsecured, Listed, Redeemable Basel III Compliant Tier II Bonds Having A Face Value Of INR 10,00,000 (Indian Rupees Ten Lakh) Each Upto INR 400,00,000 (Indian Rupees Four Hundred Cores), Aggregating To INR 500,00,000 (In

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019, inter alia, to consider and approve Allotment of 1000 (One Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, with an option to retain oversubscription of 4000 (Four Thousand) rated, unsecured, listed, redeemable Basel III Compliant Tier II bonds having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each upto INR 400,00,00,000 (Indian Rupees Four Hundred cores), aggregating to INR 500,00,000,000 (Indian Rupees Five Hundred Crores) ('Debentures'), on a private placement basis (the 'Issue') by the Federal Bank Limited ('Bank')

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

Subject: MINUTES OF THE 36TH ANNUAL GENERAL MEETING HELD ON MAY 14,2019

SIR, KINDLY FIND ENCLOSED HEREWITH MINUTES OF THE 36TH ANNUAL GENERAL MEETING HELD ON MAY 14,2019. THANK YOU

Scrip code: 540935 Name: Galaxy Surfactants Limited

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

Newspaper advertisement for proposed transfer of equity shares to IEPF

Scrip code: 540935 Name: Galaxy Surfactants Limited

Subject : Issuance Of Duplicate Share Certificate By The Company

Pursuant to the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you regarding issuance of duplicate share certificate by the Company.

Scrip code: 531375 Name: GCCL Infrastructure & Projects Ltd.

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

The Company Secretary of the Company has resigned with effect from June 12, 2019

Scrip code: 501111 Name: Gold Rock Investments Ltd.,

Subject: Board Meeting Intimation for Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 Board Meeting To Be Held On June 19, 2019

GOLD ROCK INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2019, inter alia, to consider and approve Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code: 538979 Name: Greenlam Industries Ltd

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

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Board of Directors of the Company, in their meeting held on June 13, 2019, subject to the approval of shareholders in the ensuing 6th Annual General Meeting ('AGM') of the Company to be held on August 10, 2019, has approved the appointments/re-appointments of Directors. For complete details, please refer the attachment.

Scrip code: 530469 Name: GSL Securities 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. 13th June, 2019 has appointed Mrs. Swara Swapnil Kanade as Chief Financial Officer (CFO) of the Company with immediate

Scrip code: 513536 Name: Gujarat Natural Resources Limited

Subject : Announcement Under Regulation 30 For Shifting Of Registered Office Of Company

The Board of Directors of the Company in its meeting held today considered and approved shifting of registered office of the Company to 3rd Floor, A Wing, Gopal Palace, Opp. Ocean Park, Nr. Nehru Nagar, Satellite Road, Ahmedabad-380 015.

Scrip code: 890146 Name: Hatsun Agro Products Ltd.

Subject : Outcome Of Postal Ballot

We herewith submit the postal ballot results declared today viz. 13th June 2019 by our Executive Director based on the report provided by the Scrutinizer on the resolutions mentioned in the postal ballot notice.

Scrip code: 531531 Name: Hatsun Agro Products Ltd.

Subject : Outcome Of Postal Ballot

We herewith submit the postal ballot results declared today viz. 13th June 2019 by our Executive Director based on the report provided by the Scrutinizer on the resolutions mentioned in the postal ballot notice.

Scrip code: 542542 Name: HDFC Mutual Fund

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

nav as on 12-06-2019

Scrip code: 541297 Name: HDFC Mutual Fund

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

nav as on 12-06-2019

Scrip code: 500189 Name: Hinduja Ventures Ltd

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

Pursuant to Regulation 30 and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith copy of paper cutting of Business Standard and Sakaal of Thursday, June 13, 2019 wherein notice for Transfer of Equity Shares of the Company in respect of which dividend have remained unclaimed / unpaid for a period of Seven consecutive years or more to Investor Education and Protection Fund (IEPF) is published.

Scrip code: 504713 Name: Hindustan Wires Ltd.,

Subject : Updates on Delisting Offer

D & A Financial Services (P) Ltd ("Manager to the Delisting Offer") has submitted to BSE a copy of Newspaper cutting of Public Announcement for Acceptance of Exit Price, in compliance with SEBI (Delisting of Equity Shares) Regulations, 2009.

Scrip code: 500010 Name: Housing Development Finance Corp.Lt

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

Copies of newspaper clippings containing the notice related to loss of share certificates.

Scrip code: 532799 Name: Hubtown Limited

Subject : Outcome of Board Meeting

We write to inform you pursuant to Regulation 30 of the SEBI Listing Regulations that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held today i.e. June 12, 2019 appointed Mr. Mahesh A. Kuvadia as a Director designated as Non-Executive Independent Director on the Board in the casual vacancy caused due to the resignation of another Independent Director, Mr. Shailesh Hingarh, with effect from June 12, 2019, to hold office upto the date of the ensuing Annual General Meeting Mr. Mahesh Kuvadia's appointment as an Independent Director is subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code: 541993 Name: ICICI Prudential Mutual Fund

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

Director is subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code: 541041 Name: ICICI Prudential Mutual Fund

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

Director is subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 541434 Name : IDFC Mutual Fund

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

The NAV dated 12.06.2019 of the schemes listed on BSE.

Scrip code: 533177 Name: IL&FS Transportation Networks Limited

Subject : IL&FS Transportation Networks Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from IL&FS Transportation Networks Ltd with reference to the media report, "Lens now on irregular funds movement at ITNL". IL&FS Transportation Networks Ltd response is enclosed.

Scrip code: 958599 Name: India Grid Trust

Subject: Intimation W.R.T. The Change In The Board Composition Of The Investment Manager

In furtherance to our earlier intimation w.r.t. the signing of the definitive agreement with Electron IM Pte. Ltd. for investment by Electron in the Investment Manager ('Company') and the consequent change in control of the Investment Manager, we wish to inform you that the Board composition of the Company has been changed w.e.f. June 07, 2019 in the attached

Scrip code: 958219 Name: India Grid Trust

Subject: Intimation W.R.T. The Change In The Board Composition Of The Investment Manager

In furtherance to our earlier intimation w.r.t. the signing of the definitive agreement with Electron IM Pte. Ltd. for investment by Electron in the Investment Manager ('Company') and the consequent change in control of the Investment Manager, we wish to inform you that the Board composition of the Company has been changed w.e.f. June 07, 2019 in the attached manner.

Scrip code: 533520 Name: INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification sought from Indiabulls Integrated Services Ltd

The Exchange has sought clarification from the company on June 13, 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: 532187 Name: IndusInd Bank Ltd.

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

This is in furtherance of our letter dated June 11, 2019 wherein we had intimated that the composite scheme of arrangement among Bharat Financial Inclusion Limited, the Bank, IndusInd Financial Inclusion Limited and their respective shareholders

and creditors ('Scheme') had been approved by the Hon'ble NCLT on June 10, 2019. We are pleased to inform you that the Bank has received the certified true copy of the order passed by the Hon'ble NCLT sanctioning the Scheme today i.e., on June 13, 2019. The certified true copy of the order is attached for your records.

Scrip code: 532777 Name: Info Edge(India) Ltd.

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

It is hereby informed that pursuant to the authorization given by the Board, the Committee of Executive Directors at its meeting held today i.e. June 13, 2019 has approved the allotment of 2,00,000 equity shares of face value of Rs.10/- each to the Info Edge Employee Stock Option Plan Trust at Rs. 10/- per share. These shares shall rank pari passu with the existing equity shares of the Company, in all respects. With this allotment, the paid-up capital of the Company will accordingly increase from Rs. 1,221,161,590 (122,116,159 equity shares of Rs. 10/- each) to Rs. 1,223,161,590 (122,316,159 equity shares of Rs. 10/- each).

Scrip code: 500209 Name: Infosys Ltd

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

More than 50 percent Forward-Looking Organizations Embrace Enterprise-Wide Cloud Strategy to Drive Digital Transformation - Infosys Research

Scrip code: 532774 Name: Inspirisys Solutions Limited

Subject : Postal Ballot E-Voting And Physical Ballot Results.

Postal Ballot E-voting and Physical Ballot Results.

Scrip code: 532774 Name: Inspirisys Solutions Limited

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

Inspirisys Solutions 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: 532774 Name: Inspirisys Solutions Limited

Subject: Proceedings Relating To The Resolutions Passed By Way Of Postal Ballot Including Voting Through Electronic Means By The Shareholders Of The Inspirisys Solutions Limited (Formerly Accel Frontline Limited).

Proceedings relating to the resolutions passed by way of Postal Ballot including Voting through Electronic means by the shareholders of the Inspirisys Solutions Limited (Formerly Accel Frontline Limited).

Scrip code: 536868 Name: Integra Telecommunication & Software Limited

Subject: Board Meeting Intimation for Intimation For The Next Board Meeting Dated 19.06.2019

Integra Telecommunication & Software Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 19th day of June, 2019 at 12:30 PM at the registered office of the Company at 108/9, Kishan Garh Village Vasant Kunj, New Delhi- 110070.

Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

Subject: Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Divestment of M/s SFL Properties Private Limited, a subsidiary of Intellect Design Arena Limited

Scrip code: 533181 Name: Intrasoft Technologies Limited

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

Purchase of Shares by Promoter

Scrip code: 514312 Name: Jaihind Synthetics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Reduction Of Capital

JAIHIND SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019, inter alia, to consider and approve Intimation of Board Meeting for Reduction of capital

Scrip code: 570004 Name: Jain Irrigation Systems Ltd.,

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

Revised Press Release (portion highlighted) being issued by the Company entitled 'To address the unsubstantiated rumours in the market and queries from various investor groups, we wish to state as under'

Scrip code: 570004 Name: Jain Irrigation Systems Ltd.,

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

To address the unsubstantiated rumours in the market and queries from various investor groups, we wish to state as under

Scrip code: 500219 Name: Jain Irrigation Systems Ltd.,

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

To address the unsubstantiated rumours in the market and queries from various investor groups, we wish to state as under

Scrip code: 517063 Name: Jetking Infotrain 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, Jetking Infotrain Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 539225 Name: Jiya Eco-Products Limited

Subject : Clarification sought from Jiya Eco-Products Ltd

The Exchange has sought clarification from the company on June 13, 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: 536493 Name: JK Agri Genetics Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Mr. Appala Raju Narava has ceased to be Chief Financial Officer of the Company w.e.f. 12th June 2019. Consequently, he ceased to be the Chief Financial Officer of the Company w.e.f. the said date.

Scrip code: 532067 Name: Kilpest India Ltd.

Subject: Notice Of Intimation Of Board Meeting Of Our Subsidiary Company 3B Blackbio Biotech India Limited.

Intimation of Board Meeting of Our Subsidiary Company 3B Blackbio Biotech India Limited will be held on Monday, 17th June, 2019 at 01.00 P.M. to consider and approve allotment of Equity Shares in lieu of Preferential Warrants

Scrip code: 512329 Name: Kintech Renewables Limited

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

Sub: Submission of Notice to Equity Shareholders for transfer of Equity Shares of the Company to Demat Account of IEPF Authority Ref: Intimation under Regulation 30 'SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015' ('the

Listing Regulations') Dear Sir/Madam, With reference to above mentioned subject, We wish to inform you that as per section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, the Company has published notices in the below prescribed newspapers for the information of shareholders in connection with the transfer of Equity Shares into Demat Account of IEPF Authority. Pursuant to the Listing Regulations, we are enclose herewith the following: (1) Copies of newspaper advertisements published in Indian Express (in English) and Financial Express (in Gujarati) on 13th June, 2019.

Scrip code: 500245 Name: Kirloskar Ferrous Industries Ltd.

Subject : Annual General Meeting On Tuesday, 23 July 2019

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit the information about the Annual General Meeting, Books Closure, Dividend and E-voting. You are requested to take the same on record.

Scrip code: 500250 Name: L.g.Balkrishnan & Bros. Ltd.

Subject: Notice Of 63Rd Annual General Meeting And Closure Of Share Transfer Books - Regulations 30(3) & 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 & Date Of Payment Of Dividend

We are forwarding herewith Notice 63rd Annual General Meeting of the Company has been scheduled to be held on Thursday, the 18th day of July, 2019 at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018. Further the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 12th July, 2019 to Thursday, the 18th July, 2019 (both days inclusive) for the purpose of payment of dividend and Annual General Meeting. The dividend of Rs.5/- per equity share of Rs.10/- each, (i.e 50% on the paidup capital) if approved by the Shareholders in the ensuing Annual General Meeting, will be paid on or before 31st July, 2019. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding shares either in physical or demat mode as on the cutoff date i.e., 11th July, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 09.00 a.m on 15th July, 2019 and shall end at 5.00 p.m on 17th July, 2019.

Scrip code: 500250 Name: L.g.Balkrishnan & Bros. Ltd.

Subject: Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We are forwarding herewith Notice 63rd Annual General Meeting of the Company has been scheduled to be held on Thursday, the 18th day of July, 2019 at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018. Further the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 12th July, 2019 to Thursday, the 18th July, 2019 (both days inclusive) for the purpose of payment of dividend and Annual General Meeting. The dividend of Rs.5/- per equity share of Rs.10/- each, (i.e 50% on the paidup capital) if approved by the Shareholders in the ensuing Annual General Meeting, will be paid on or before 31st July, 2019. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding shares either in physical or demat mode as on the cutoff date i.e., 11th July, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 09.00 a.m on 15th July, 2019 and shall end at 5.00 p.m on 17th July, 2019.

Scrip code: 500250 Name: L.g.Balkrishnan & Bros. Ltd.

Subject: Notice Of 63Rd Annual General Meeting And Closure Of Share Transfer Books - Regulations 30(3) & 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 & Date Of Payment Of Dividend

We are forwarding herewith Notice 63rd Annual General Meeting of the Company has been scheduled to be held on Thursday, the 18th day of July, 2019 at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018. Further the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 12th July, 2019 to Thursday, the 18th July, 2019 (both days inclusive) for the purpose of payment of dividend and Annual General Meeting. The dividend of Rs.5/- per equity share of Rs.10/- each, (i.e 50% on the paidup capital) if approved by the Shareholders in the ensuing Annual General Meeting, will be paid on or before 31st July, 2019. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding shares either in physical or demat mode as on the cutoff date i.e., 11th July, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 09.00 a.m on 15th July, 2019 and shall end at 5.00 p.m on 17th July, 2019.

Scrip code: 524250 Name: Lalit Polymers & Electronics Ltd.,

Subject : Outcome of AGM

Lalit Polymers & Electronics Ltd has informed BSE that the 35th Annual General Meeting (AGM) of the Company was held on June 13, 2019.

Scrip code: 508306 Name: Ledo Tea Co. Ltd.,

Subject : Board Meeting Intimation for APPOINTMENT OF COMPANY SECRETARY

LEDO TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2019 ,inter alia, to consider and approve INTIMATION REGARDING APPOINTMENT OF COMPANY SECRETARY AS PER ATTACHED LETTER.

Scrip code: 539227 Name: Loyal Equipments Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015 - Appointment Of Company Secretary & Compliance Officer.

Loyal Equipments Limited has informed BSE regarding Appointment of Company Secretary & Compliance Officer.

Scrip code: 511082 Name: Maa Jagdambe Tradelinks Limited

Subject : Announcement Under Reg. 30 - LODR - Appointment Of Company Secretary Cum Compliance Officer

The Board of Directors of Maa Jagdambe Tradelinks Limited have appointed Mr. Lalchand Kumawat as the Company Secretary cum Compliance Officer of the Company w.e.f 13th June, 2019.

Scrip code: 949342 Name: Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees'

Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 13th June, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code: 532313 Name: Mahindra Lifespace Developers Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today has, inter alia, approved issue and allotment of 1,500 new fully paid-up Equity Shares of Rs.10/- each to the Eligible Employees pursuant to the exercise of Options granted under Employee Stock Options Scheme 2012 (ESOS - 2012), at an exercise price of Rs.10/- per share.

Scrip code: 540768 Name: Mahindra Logistics Limited

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

In compliance with Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has today viz. Wednesday, 12 June 2019, concluded its group meeting with Edelweiss Broking (PCG) and Ventura Securities in Mumbai. The discussions with Edelweiss Broking (PCG) and Ventura Securities covered general business overview and published Financial Results of the Company for the fourth quarter and the financial year ended 31 March 2019. Kindly take the same on record and acknowledge receipt.

Scrip code: 590078 Name: Maithan Alloys Limited

Subject : Auction Of Impex Metal & Ferro Alloys Limited

The Company has participated in the auction of Impex Metal & Ferro Alloys Limited (under liquidation) as a going concern.

The Liquidator officer vide his email dated 12th June, 2019 (at 19:01 hours) has intimated us that our bid has been ranked as the highest bid and has declared us as H1 BIDDER. The necessary approval of National Company Law Tribunal in this regard is awaited.

Scrip code: 533169 Name: MAN INFRACONSTRUCTION LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we hereby enclose copies of the notice for the attention of the equity shareholders of the Company in
respect of transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Account, published on
13th June, 2019 in the following newspapers in accordance with the requirements of Section 124(6) of the Companies Act, 2013
read with Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as
amended from time to time.

1. Business Standard, in English 2. Mumbai Lakshadeep, in Marathi

Scrip code: 500268 Name: Manali Petrochemicals Ltd.,

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

Dr. N. Sundaradevan, IAS (Retd.) [DIN:00223399] has been appointed as an Independent Director of the Company for a period of five years from 12th June 2019 to 11th June 2024, which would be subject to approval of the Members at the ensuing Annual General Meeting. A brief profile of the appointee is enclosed.

Scrip code: 531503 Name: Maris Spinners Ltd.

Subject : Clarification sought from Maris Spinners Ltd

The Exchange has sought clarification from the company on June 13, 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: 523704 Name: Mastek Limited

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

Subject: Press Release by Mastek (UK) Limited, Wholly Owned Subsidiary Company of Mastek Limited Please find enclosed herewith a press release dated June 12, 2019 issued by Mastek (UK) Limited, Wholly Owned Subsidiary Company of Mastek Limited, titled "PM commends Mastek's contribution to UK tech at 10 Downing Street - Mastek recognized for its investment in next generation of tech natives.'. You are requested to take the same on record.

Scrip code: 532654 Name: McLeod Russel India Limited

Subject : Board Meeting Intimation for BOARD MEETING ON 21.06.2019 TO CONSIDER THE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2019

MCLEOD RUSSEL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019, inter alia, to consider and approve BOARD MEETING ON 21.06.2019 TO CONSIDER THE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2019

Scrip code: 538942 Name: Mercantile Ventures Limited

Subject : Date Of AGM And Related Information

The 18th Annual General Meeting of the Company is scheduled to be convened on Friday, the 02nd August, 2019 at 02.00 pm at Rajah Annamalai Mandram, esplanade, Chennai 600 108. In connection with the said AGM the register of Members and share transfer books of the company will remain close from 27th July, 2019 to 02nd August, 2019.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
 <a href="https://doi.org/listing-neeting

Mideast Integrated Steels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Mideast Integrated Steels Limited ('Company') will be held on Friday, 21st June, 2019 at the Registered Office of the Company at H-1, Zamrudpur Community Centre, Kailash Colony, New Delhi- 110048, to inter alia, to consider, approve and take on record the Audited Standalone Financial Statements, Audited Consolidated Financial Statements and Audited Financial Results for the quarter and financial year ended 31st March, 2019.

Scrip code: 541195 Name: Mishra Dhatu Nigam Limited

Subject: Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that, Mishra Dhatu Nigam Limited (MIDHANI) has secured one order worth about Rs. 197 Cr. The cumulative order book position of MIDHANI as on date is about Rs. 1900 Cr.

Scrip code: 513446 Name: MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Of 29Th Annual General Meeting And Book Closure

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the register of Members and Share Transfer Books of the Company shall remain closed from Friday, 12th July, 2019 to Friday, 19th July, 2019 (both days inclusive) for the purpose of 29th Annual General Meeting of the Company to be held on Friday, 19th July, 2019 at the registered office of the Company i.e., Monnet Ispat and Energy Limited, Monnet Marg, Mandir Hasaud, Raipur-492101 (Chhattisgarh).

Scrip code: 539917 Name: NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

We hereby intimate that Mr. Syed Shahabuddin, Nominee Director (State Bank of India), vide his email addressed to the Board of Directors, has resigned from the position of Director of the Company with effect from Thursday, June 13, 2019, due to disqualification under Section 164(2) of Companies Act, 2013. Mr. Syed Shahabuddin, Nominee Director further confirmed that there is no other material reason(s) other than those specified. Copy of Resignation letter / email received from Mr. Syed Shahabuddin, Nominee Director is enclosed to this intimation. We request your good self to kindly take the above information on record.

Scrip code: 513023 Name: Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 12, 2019

Scrip code: 513023 Name: Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 13, 2019

Scrip code: 511535 Name: NDA Securities ltd.

Subject : Clarification sought from NDA Securities Ltd

The Exchange has sought clarification from the company on June 13, 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: 523385 Name: Nilkamal Limited

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

Annual General Meeting On Friday, June 28, 2019, Record Date / Cut-Off Date On Friday, June 21, 2019 And Book Closure From Saturday, June 22, 2019 To Friday, June 28, 2019 (Both Days Inclusive)

Scrip code: 531598 Name: Nimbus Foods Industries Limited

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

Resignation from the post of Company Secretary and Compliance Officer.

Scrip code: 540405 Name: Oceanic Foods Limited

Subject : Results Of Postal Ballot And E-Voting

With Reference to above subject, Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirement)
Regulations 2015, we enclose herewith Voting Results of Postal Ballot and E-Voting along with Scrutinizer's Report dated 12th
June, 2019 for the Resolutions as set out in the Postal Ballot Notice dated 07th May, 2019

Scrip code: 530175 Name: Odyssey Technologies Ltd.

Subject : Intimation Of The NCLT Convened Meeting Of Shareholders Of The Company To Be Held On July 16, 2019

The NCLT convened meeting of the equity shareholders of Odyssey Technologies Limited is scheduled to be held on Tuesday, the 16th day of July, 2019 at 3:00 P.M. at Beverly Hotel, 1st Floor, 17, Rajarathinam Road, Kilpauk, Chennai - 600 010. Notice for the said meeting is enclosed.

Scrip code: 507690 Name: Orient Beverages Ltd.,

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

we hereby inform you that the Company through its Registrars and Share Transfer Agents has received a request from Mr. Manish Shah (proposed transferee) for transfer of 900 nos. of equity shares of the Company. In compliance with the aforesaid SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06.11.2018, the Company has published advertisement on 5th June, 2019 giving notice of proposed transfer and seeking objection, if any, in two Newspapers namely Financial Express (in English) and Ekdin (in Bengali) and scan copies of said advertisements are enclosed herewith for your kind perusal.

Scrip code: 539015 Name: Ortel Communications Limited

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

Ortel Communications Limited has intimated the Stock Exchange regarding the outcome of the 10th COC Meeting held on 12th June 2019

Scrip code: 514460 Name: Oswal Yarns Ltd.

Subject: Announcement Under Regulation 30 (LODR) - Change In Compliance Officer

The Company has appointed Sh. Bansi Lal Bhat, Chief Financial Officer of the Company as the Compliance Officer as per SEBI (LODR) Regulations, 2015.

Scrip code: 514460 Name: Oswal Yarns Ltd.

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

Pursuant to Regulation (30) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby wish to inform you that Ms. Mani Saggi, Company Secretary and Compliance Officer has resigned from the service of the Company w.e.f. 10.06.2019. The Company has accepted her resignation and has relived him from her responsibilities effective from the business hours of 10.06.2019.

Scrip code: 514414 Name: Oxford Industries ltd.

Subject : Board Meeting Intimation for Directors Report, AGM Notice And Other Business Items

OXFORD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019, inter alia, to consider and approve Board Meeting to be held on 21-06-2019 for adoption of Directors Report, AGM Notice and other agenda

Scrip code: 535658 Name: Pawansut Holdings Limited

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

Please take note that the Company has received, an intimation dated June 12, 2019 from Mr. Pawan Kumar Poddar, Independent Director, tendering his resignation from the Company with immediate effect. In this regard please find below details pursuant to Regulation 30 of Listing Regulations read with Clause 7 of the SEBI Circular dated September 09, 2015.

Scrip code: 524572 Name: Pharmaids Pharmaceuticals Ltd.

Subject : Intimation For Appointment Of Company Secretary

Mr.Sadhanala Venkat Rao a fellow memeber the Institute of Company Secretaries of India holding Membership no.4809, has been appointed as Company Secretary of the Company with effect from 13.06.19 at board meeting held on 13.06.19.

Scrip code: 523642 Name: PI Industries Limited

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

Regulation 30 of SEBI (LODR) Regulations, 2015 - Intimation for Con-call with Investors.

Scrip code: 523642 Name: PI Industries Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for CRISIL Ratings on the bank facilities of PI Industries limited

Scrip code: 532810 Name: Power Finance Corporation Ltd

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

Assumption of charge by Shri Ravinder Singh Dhillon as Director(Projects) on the Board of Power Finance Corporation Limited.

Scrip code: 531746 Name: Prajay Engineers Syndicate Ltd.

Subject : Submission/ Disclosure Of Inter-Se Transfer Of Shares Between The Promoters/Promoter Group Under SAST Regulations-2011.

we would like to intimate the Inter-se share transfer between Dantapalli Hymavathi Reddy(Transferor)and Dantapalli Vijaysen Reddy (Transferee) for equity shares of 31,787(Thirty One Thousand Seven Hundred and Eight Seven) in terms of Regulation 10(1)(a)(ii) of SEBI (Substantial Acquisitions and Takeover) Regulations 2011 by way of an off-market transaction pursuant

to a family settlement.

Scrip code: 506022 Name: Prakash Industries Ltd.,

Subject: Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 7917023 Equity Shares on conversion of Convertible Equity Warrants

Scrip code: 533295 Name: PUNJAB & SIND BANK

Subject : Notice Of Ninth Annual General Meeting Of The Bank

We are pleased to inform that the Ninth Annual General Meeting of Shareholders of the Bank will be held on Thursday, the 11th July, 2019 at Punjab & Sind Bank, Staff Training College, Plot No. 3, Institutional Area, Sector 3, Near Jaipur Golden Hospital, Rohini, Delhi-110 085 at 10.00 a.m to transact the following business 1. To discuss, approve and adopt the Financial Results viz. Audited Balance Sheet and Profit & Loss Accounts of the Bank for the year ended 31st March 2019, Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and Auditors' Report on the Balance Sheet and Accounts. The Bank has fixed 04.07.2019 as the 'Cut-Off date' to ascertain names of shareholders who shall be entitled to e-vote / vote at the Annual General Meeting. The share transfer books of the Bank will remain closed from 05.07.2019 to 11.07.2019 (both days inclusive). The e-voting period shall commence on 08.07.2019 (10.00 a.m.) and end on 10.07.2019 (5.00 p.m.). We are forwarding a copy of notice of Ninth Annual General meeting of the

Scrip code: 533262 Name: Ramky Infrastructure Limited

Subject : Outcome Of The Share Allotment Committee Meeting Held On 13Th Day Of June, 2019.

Allotment of 93,50,000 equity shares upon conversion of Share warrants to Promoter / Promoter Group and Non-Promoter Investors

Scrip code: 520111 Name: Ratnamani Metals & Tubes Ltd

Subject: Intimation Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Section 91 Of The Companies Act, 2013 For Book Closure Of A.G.M. And Dividend.

Intimation under Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013 for Book Closure of A.G.M. and Dividend.

Scrip code: 541634 Name: Raw Edge Industrial Solutions Limited

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

we are pleased to inform your goodselves that the Board of Directors in its Board meeting held on Thursday, 13th June, 2019 has approved to shift the Registered Office of the company from Shop No. 47, Ground Floor, City Mall, New Link Road, Andheri

(W), Mumbai City 400053, Maharashtra to Office No. A-9, B-1/04-05, Ground Floor, B Wing, Boomerang, Chandivali Farm Road, Andheri East, Mumbai-400072, Maharashtra with effect from 13th June 2019. Kindly take the above information on record and oblige.

Scrip code: 540065 Name: RBL Bank Limited

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

Intimation about the allotment of shares pursuant to exercise of stock options

Scrip code: 540709 Name: Reliance Home Finance Limited

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

We attach herewith the media release issued by the Company which is self explanatory.

Scrip code: 505509 Name: Responsive Industries Ltd

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 hereby inform that Mr. Shobha Singh Thakur (DIN: 00001466) an Independent Director of the Company has resigned from the office of directorship of the Company on personal ground with immediate effect. The above is for your information and record.

Scrip code: 531952 Name: Riba Textiles 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, Riba Textiles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 500365 Name: RMG Alloy Steel Limited

Subject : Board Meeting Intimation for For Issue Of Securities On Preferential Basis To The Promoter/S Of The Company And To Independent Financial Investors

RMG Alloy Steel Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019, inter alia, to consider and approve to consider obtaining members' approval for authorizing Board of Directors of the Company to issue and allot securities on preferential basis to the constituents of Promoters Group of the Company and to independent financial investors as may be selected by the Board of Directors and to approve the Notice of General Meeting along with its day, time and venue (with e- voting facility) for the above. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 will be closed from Friday, June 14, 2019 to

Thursday, June 20, 2019 (both days inclusive).

Scrip code: 531099 Name: Rubra Medicaments Ltd.

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

Shifting of Registered office of the Company from the State of Telangana to the State of Maharashtra and consequential amendment to the domicile clause in the Memorandum of Association and intimation of new CIN of the Company.

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

Subject : Buyback Offer

Keynote Financial Services Limited ("Manager to the Buyback offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders/Beneficial owners of S H Kelkar and Company Ltd ("the Company") for Buyback of Equity Shares through the tender offer route under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018.

Scrip code: 513515 Name: S.R.Industries Ltd.

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

Scrip code: 513515 Scrip ID: SRIND This is to bring to your notice that Mr. M. M. Puri, Independent Director on the Board of the Company has tendered his resignation from the directorship of the company due to his advancing age. This is for your information and necessary records please.

Scrip code: 532710 Name: Sadbhav Engineering Ltd.

Subject: Minutes For Declaration Of Results Of Postal Ballot On 11.06.2019

Minutes for Declaration of Results of Postal Ballot on 11.06.2019

Scrip code: 531436 Name: Saffron Industries Limited

Subject : Board Meeting on June 13, 2019

Saffron Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 13, 2019.

Scrip code: 541163 Name: Sandhar Technologies Limited

Subject: Information Under Regulation 7(2) (B) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

Dear Sir, In accordance with the requirements of Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, Mr. Jayant Davar, Promoter- Director of Sandhar Technologies Limited., has informed vide his letter dated 13th June, 2019 along with Form-C that he has acquired shares of Sandhar Technologies Limited from market on 12th June, 2019. We are enclosing herewith the above disclosure dated 13th June, 2019 under Regulation 7(2) (b) of SEBI (Prohibition of Insider Trading) Regulations, 2015. You may kindly take note of the same.

Scrip code: 519242 Name: Sarda Proteins Ltd

Subject : Letter of Offer

Hem Securities Limited ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholder(s) of Sarda Proteins Ltd ("Target Company").

Scrip code: 530075 Name: Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code: 540259 Name: SHANGAR DECOR LIMITED

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

M/s Niral Parikh, Chartered Accountants, Statutory Auditors of the Company have submitted their resignation w. e. f. 12th June 2019.

Scrip code: 540259 Name: SHANGAR DECOR LIMITED

Subject : Board Meeting Intimation for Board Meeting On 17Th June 2019

Shangar Decor Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2019, inter alia, to consider and approve The Meeting of Board of Directors is scheduled to be held on 17th June 2019 to inter alia consider following: 1. To take note of resignation of statutory auditors of the Company. 2. To Appoint M/s S D Mehta & Co, as Statutory Auditors of Company in casual vacancy. 3. To appoint CS Rinni Soni as Company Secretary and compliance officer of the company.

Scrip code: 526839 Name: Shelter Infra Projects Limited

Subject : Clarification sought from Shelter Infra Projects Ltd

The Exchange has sought clarification from the company on June 13, 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: 531201 Name: Shilchar Technologies Ltd.

Subject: Announcement under Regulation 30 (LODR)-Demise

We regret to inform you regarding sad demise of Mr. Jitendra Shah, Non Executive Chairman and Director of the Company on 7th June, 2019

Scrip code: 530433 Name: Shiva Global Agro Industries Limited

Subject : Reply To The Clarification Sought By BSE For Price Movement

Dear Sir, With reference to announcement made by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. We hope the above clarifies and request you to kindly take the same on your records please. Thanking you.

Scrip code: 538520 Name: SHIVAMSHREE BUSINESSES LIMITED

Subject : Board Meeting Intimation for Ratification Of Utilization Of Funds Raised From The Preferential Issue

Shivamshree Businesses Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve 1. To approve Ratification of utilization of funds raised from the preferential issue 2. To fix the date, time and venue of Extraordinary General Meeting of the Company 3. To appoint CS Neha Arora, Practicing Company Secretary (COP No. 15531) as the Scrutinizer for the scrutiny of E-voting Results to be carried out at the Extraordinary General Meeting of the Company. 4. To fix the record Date/cut off date in respect of Extraordinary General Meeting 5. To decide the book closure dates in respect of Extraordinary General Meeting 6. To approve the draft Notice (along with explanatory statement thereof) of Extraordinary general Meeting 7. To discuss, consider and approve any other matter as may be considered necessary.

Scrip code: 526049 Name: Shri Lakshmi Cotsyn Limited

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer (CFO) Of The Company

SHRI LAKSHMI COTSYN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2019, inter alia, to consider and approve the Appointment of Chief Financial Officer (CFO) of the Company

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

Subject : Declaration Of Results Of Postal Ballot

We inform you that all the Special Resolutions mentioned above have been passed by requisite majority by the Members of the Company. We are enclosing the voting results and Scrutinizer's report and the same is being placed on the Company's website www.stfc.in.

Scrip code: 539742 Name: Simbhaoli Sugars Ltd

Subject : Loss Of Shares

With reference to the above-mentioned subject, we wish to inform you that the below mentioned shareholder has/have reported loss of shares certificate and requested to the Company for issuance of duplicate share certificate. The details of the same are given below: Folio no Certificate no. Distinctive nos. Shares 38107 2555 494212-494328 117

Scrip code: 532679 Name: SORIL Infra Resources Limited

Subject : Clarification sought from SORIL Infra Resources Ltd

The Exchange has sought clarification from the company on June 13, 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: 534680 Name: SRG Housing Finance Limited

Subject : Intimation Of Refinance Assistance From National Housing Bank

With reference to the above mentioned subject we wish to inform you that the Company has received refinance assistance from National Housing Bank of Rs. 5 Crores (Rupees Five Crores Only) under refinance scheme and the Company has accepted the terms and conditions of the sanction letter. This is for your information and record.

Scrip code: 538863 Name: SRI AMARNATH FINANCE LIMITED

Subject : INTIMATION REGARDING REQUEST RECEIVED FOR RECLASSIFICATION FROM PROMOTERS TO NON-PROMOTER CATEGORY AS PER REGULATION 31A OF SEBI (LODR), REGULATION, 2015

This is to inform you that the Company has received request letter from Mr. Surendra Kumar Jain, Promoter of the Company on behalf of Mr. Surendra Kumar Jain, Priti Jain, Virendra jain and Babita Jain (Existing promoters) for reclassifying from "Promoter' category to "Public" category as permitted under Regulation 31A of the SEBI. The request received from the above mentioned promoters is enclosed to this notice. The letter is being reviewed by the company and board will consider said matter in upcoming Board meeting to be held on Friday, 21st June, 2019 This is for your information and record,

Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Directorate Change

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. The announcement is in respect of the appointment of an Independent Non-Executive Director on to the SC PLC Board.

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 12, 2019 along with a copy of the list of daily trades.

Scrip code: 530017 Name: Standard Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of the newspaper clippings of the Notice to Shareholders, pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ("the Rules"), for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority, published in The Free Press Journal in English and Navshakti in Marathi on Thursday, the 13th June, 2019 along with the copy of notice sent to relevant shareholders.

Scrip code: 512381 Name: STARTECK FINANCE LIMITED

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

This is to inform you that the Board of Directors at their meeting held today i.e. June 13, 2019 based on the recommendation of the Nomination & Remuneration Committee approved the appointment of Mr. Anand Shroff as a Whole Time Director of the Company with immediate effect, subject to approval of the shareholders of the Company for a term of up to 5 consecutive years.

Scrip code: 500112 Name: State Bank Of India,

Subject : State Bank of India reply to clarification sought by the exchange

The Exchange had sought clarification from State Bank of India with reference to the media report, "SBI, banks gave defaulting Sterling owners Rs 1.3k cr guarantees". State Bank of India response is enclosed.

Scrip code: 500399 Name: Steelco Gujarat Ltd

Subject : 2Nd Extra Ordinary General Meeting - Voting Results

Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, voting results of the Page 87

business transacted at the 2nd Extra Ordinary General Meeting of the members of the Company held on 11th June, 2019 at 11:00 A.M at the registered office of the Company situated at plot no.2, GIDC Estate, Palej, Dist., Bharuch-392220 in the specified format along with the the report of the Scrutinizer is attached and the same has also been uploaded in XBRL at BSE Listing Center vide Acknowledgement No. 1306201912324544 on 13/06/2019.

Scrip code: 500399 Name: Steelco Gujarat Ltd

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

Steelco Gujarat 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: 526211 Name: Suraj Industries Limited.,

Subject : Board Meeting Intimation for Considering And Approving The Notice Of Twenty Seventh Annual General Meeting Of The Company

SURAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019, inter alia, to consider and approve 1. Notice of Annual General Meeting of the Company 2. Other Agenda Items as per the permission of the Chairman of the Board

Scrip code: 512257 Name: Swasti Vinayaka Art And Heritage Corporation Ltd

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

This is to inform the Exchange that pursuant to section 110 of the Companies Act1 2013 and other applicable provisions of the Act, the Company has completed the physical and electronic dispatch of the Postal Ballot notice dated June 10, 2019 along with Postal Ballot form to all the members whose names appear in the Register of members/list of Beneficial owner as on June 07, 2019. Pursuant to regulation 30 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015, we have enclosed the Postal Ballot Notice sent to the equity shareholders of the Company. Kindly take the above said information on your record.

Scrip code: 532738 Name: Tantia Constructions Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Revised Form G is filed on 31.05.2019

Scrip code: 532869 Name: Tarmat Limited

Subject : Appointment Of Chief Executive Officer (CEO) And Chief Operating Officer (COO)

This is with reference to the outcome of the Board meeting dated 14th November, 2018 point no. 6 and 7 which could not be implemented till the last Board Meeting. Now, with effect from 13th June, 2019, Mr. Jerry E. Varghese and Mr. Dilip J.

Varghese are appointed as Chief Executive Officer (CEO) and Chief Operating officer (COO) respectively of the Company by the Board of Directors, vide it's decision at the said Board meeting dated 14th November, 2018.

Scrip code: 532869 Name: Tarmat Limited

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

This is with reference to outcome of the board meeting dated 14th November, 2018 point no. 4 by the Board of Directors, at the Board meeting dated 14th November 2018, which could not be implemented till the last Board Meeting. Now, with effect from yesterday, the 12th June, 2019, Mr Jerry E. Varghese, Executive Director and Mr. Dilip J. Varghese, Managing Director owing to unavoidable circumstances tendered resignations from their respective positions.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS Program Gives European Graduates a Head Start in Tech Careers

Scrip code: 500800 Name: Tata Global Beverages Limited

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

Proceedings/ Outcome of the 56th Annual General Meeting (AGM) along with voting results and Scrutinizer's Report

Scrip code: 500800 Name: Tata Global Beverages Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings I Outcome of the 56th Annual General Meeting (AGM) along with voting results and Scrutinizer''s Report

Scrip code: 500800 Name: Tata Global Beverages Limited

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

Tata Global Beverages 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: 513010 Name: Tata Sponge Iron Ltd

Subject : Intimation Of Record Date As June 25, 2019, For Rights Issue Of Equity Shares Of The Company.

The Committee of Board has decided June 25, 2019, as the Record Date for the Rights Issue of Equity Shares of the Company.

Scrip code: 513010 Name: Tata Sponge Iron Ltd

Subject : Corporate Action-Outcome of Right issue

Tata Sponge Iron Limited has approved the issuance of 3,30,00,000 equity shares of face value of Rs. 10 each, on a rights basis, not exceeding an amount of Rs. 1,650 crores, in ratio of 15:7 i.e. 15 equity shares for every 7 equity shares held by eligible equity shareholders of the company as on the record i.e. June 25, 2019. Issue price is Rs. 500 per equity share. Issue opening date - July 2, 2019. Issue closing date - July 16, 2019.

Scrip code: 533216 Name: TECHNOFAB ENGINEERING LIMITED

Subject : Board Meeting Intimation for Intimation Of Rescheduled Board Meeting

TECHNOFAB ENGINEERING LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby write to inform you that a meeting of the Board of Directors of the Company which was originally scheduled to be held on Thursday, the 30th day of May 2019 has now been re-scheduled to be held on Monday, 24th June 2019 at its' Corporate office at Plot 5, Sector 27-C, Mathura Road, Faridabad, Haryana - 121003, inter alia, to approve and take on record the Financial Results prepared in accordance with Regulation 33 of the Listing Regulations for the guarter and year ended 31 March 2019.

Scrip code: 507450 Name: Thiru Arooran Sugars Industries,

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Court 2 of the Chennai Bench of the National Company Law Tribunal (NCLT) has, Vide its order dated June 07,2019 admitted the Petition/Application No.1BA 243/2019 filed by State Bank of India under Section 7 read with Rule 4 of the Insolvency and Bankruptcy Code,2016 and appointed Mr R Raghavendran, having Reg. No IBBI/IPA-OOl/IP-POO211/2017-18/10411 as the Interim Resolution Professional with effect from June 07,2019. Copy of the aforesaid Order of the NCLT is attached.

Scrip code: 540726 Name: Trident Texofab Limited

Subject : Book Closure For Ensuing AGM And Payment Of Dividend

Trident Texofab Limited informed that for purpose of annual general meeting and payment of dividend Register of Members and Share Transfer Book of the Company will be closed from Monday July 22, 2019, to July 29, 2019 (both days inclusive). Kindly take the above on record.

Scrip code: 540726 Name: Trident Texofab Limited

Subject: 11Th Annual General Meeting On 29.07.2019

Trident Texofab Limited informed that 11th AGM will be held on 29.07.2019 at 11.00 a.m. to transact the businesses mentioned in the said AGM notice. Notice of AGM shall be sent in due course of time. Kindly take the above on record.

Scrip code: 540726 Name: Trident Texofab Limited

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

The board of directors of the company at its meeting held on today has appointed M/s. Shah Kailash & Associates (FRN-109647W) Chartered Accountants, Surat to fill casual vacancy caused due to resignation of M/s. Bipinchandra J Modi& Co. w.e.f. conclusion of ensuing 11th AGM to conclusion of 16th AGM for a period of five years subject to approval of the members.

Scrip code: 539518 Name: Uday Jewellery Industries Limited.

Subject : Clarification sought from Uday Jewellery Industries Ltd

The Exchange has sought clarification from the company on June 13, 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: 521188 Name: United Textiles Ltd.

Subject : Appointment Of Company Secretary As Compliance Officer

Appointment Of Company Secretary As Compliance Officer

Scrip code: 504673 Name: Universal Prime Aluminium Ltd

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

Appointment of Mr. Nawal Kishor Bagri as Non-Executive Independent Director (DIN: 08480264) and Change in Designation of Mr. Gokul Chand Damani (DIN: 00191101), from Non-Executive Independent Director to Executive Whole-time Director of the Company.

Scrip code: 539745 Name: UTI Mutual Fund

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

Nav attached

Scrip code: 500426 Name: UTL Industries Limited

Subject : Clarification sought from UTL Industries Ltd

The Exchange has sought clarification from the company on June 13, 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: 500295 Name: Vedanta Limited

Subject : 54Th Annual General Meeting On July 11, 2019

Submission of Notice of the 54th Annual General Meeting

Scrip code: 500295 Name: Vedanta Limited

Subject : 54Th Annual General Meeting On July 11, 2019

Submission of Notice of the 54th Annual General Meeting

Scrip code: 539331 Name: VETO SWITCHGEARS AND CABLES LIMITED

Subject : Realization Of Unsecured Loan To The Tune Of USD 10,00,000

With reference to the abovementioned subject this is to inform you that M/s Veto Switchgears and Cables Limited ('the Company') had given unsecured loan to its wholly owned overseas subsidiary Veto Overseas Private F.Z.E against which the Company has realized an amount of USD 10,00,000 as on 13-06-2019.

Scrip code: 532953 Name: V-Guard Industries Ltd.

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

Notice of Postal Ballot

Scrip code: 534976 Name: V-Mart Retail Limited

Subject: New Store Opening In The State Of Uttar Pradesh

This is to inform you that the Company has opened a new store in the state of Uttar Pradesh. This takes the total number of stores to 225 Stores in 177 Cities across 17 states and total tally of Uttar Pradesh is 88 stores.

Scrip code: 524758 Name: Wintac Ltd.

Subject : Board Meeting Intimation for Board Meeting On June 18, 2019

WINTAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019, inter alia, to consider and approve The Meeting of the Board of Directors of the Company has been scheduled to be held on June 18, 2019 to consider and approve, inter-alia, the Delisting proposal received from the Promoter.

Scrip code: 507685 Name: Wipro Ltd.,

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

Wipro Opens New State-of-the-Art Digital and Technology Center in Minneapolis

Scrip code: 507685 Name: Wipro Ltd.,

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

Wipro recognized as ''2018 Citrix cloud partner of the year'' - India and APJ

Scrip code: 532300 Name: Wockhardt Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform the Exchanges that U. S. Food and Drug Administration ('USFDA') has carried out inspection of Bioequivalence Centre located at R&D Centre, Aurangabad from 10th - 12th June 2019, during which Bioanalytical and Quality systems of Bioequivalence studies of Tamsulosin 0.4mg capsules and Metoprolol ER tablets were audited. At the end of inspection, there was Nil observation (i.e. zero 483 observation), signifying that best practices were followed, in compliance to regulations. This outcome would lead approvals of ANDAs in pipeline for which Bioequivalence studies are being or will be done in the said Centre.

Scrip code: 532648 Name: Yes Bank Ltd.

Subject : Clarification On News Item Appearing In "Economictimes.Indiatimes.Com" Captioned 'Another Exit At Yes Bank Over Rana Kapoor''s Re-Entry Bid'

Clarification on news item appearing in "economictimes.indiatimes.com" captioned 'Another exit at Yes Bank over Rana Kapoor''s re-entry bid'

Scrip code: 532648 Name: Yes Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results and Proceedings of the 15th Annual General Meeting of YES Bank Limited held on June 12, 2019

Scrip code: 532648 Name: Yes Bank Ltd.

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

Yes Bank 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: 514266 Name: Zenith Fibres Limited

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

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

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