Bulletin Date: 25/06/2019

BULLETIN NO: 057/2019-2020

		BOOK-CLOSURE/RECO	RD DATE/DIVIDEND	Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958083 Altico Capital Ind	ia Ltd	RD 28/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
501630 Anand Projects Ltd		BC 15/07/2019TO 18/07/2019		Equity	A.G.M.
958058 APL Apollo Tubes L	imited	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958060 APL Apollo Tubes L	imited	RD 04/07/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
540611 AU Small Finance B	ank Limited	BC 20/07/2019TO		Equity	Rs.0.7500 per share(7.5%)Final
Dividend		26/07/2019			& A.G.M.
956742 Bank Of Baroda		RD 16/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972573 Bank Of Baroda		RD 10/07/2019		Priv. placed Bonds	Payment of Interest for Bonds
539998 DSP BlackRock Mutu	al Fund	RD 11/07/2019		Mutual Fund Unit	Redemption of Mutual Fund
539999 DSP BlackRock Mutu	al Fund	RD 11/07/2019		Mutual Fund Unit	Redemption of Mutual Fund
540000 DSP BlackRock Mutu	al Fund	RD 11/07/2019		Mutual Fund Unit	Redemption of Mutual Fund
526703 Ecoplast Ltd. Dividend		BC 31/08/2019TO	11/09/2019	Equity	Rs.1.5000 per share(15%)Final
		06/09/2019			& A.G.M.
956723 Energy Efficiency	Services Limited	RD 02/07/2019		Priv. placed Non Conv Deb	Payment of Interest
500440 Hindalco Industrie Dividend	s Ltd.	BC 17/08/2019TO	04/09/2019	Equity	Rs.1.2000 per share(120%)Final
		30/08/2019			& A.G.M.
972478 India Infrastructu	re Finance Company Limited	RD 15/07/2019		Priv. placed Bonds	Payment of Interest for Bonds
972745 India Infrastructu	re Finance Company Limited	RD 12/07/2019		Priv. placed Bonds	Payment of Interest for Bonds

972746 India Infrastructure Finance Company Limited	RD 12/07/2019	Priv. placed Bonds	Payment of Interest for Bonds
950148 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950191 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950194 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950197 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950202 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950205 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950210 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950213 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950216 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950219 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
502937 Kesoram Industries Ltd	BC 20/07/2019TO 26/07/2019	Equity	A.G.M.
512455 Lloyds Metals and Energy Limited	BC 17/07/2019TO 24/07/2019	Equity	A.G.M.
500109 Mangalore Refinery & Petrochemicals	BC 03/06/2019TO	Equity	Rs.1.0000 per share(10%)Dividend
	07/06/2019		
540704 Matrimony.com Limited Dividend	RD 31/07/2019	Equity	Rs.1.5000 per share(30%)Final
523828 Menon Bearings Ltd	BC 12/07/2019TO 18/07/2019	Equity	A.G.M.
530365 Orient Bell Limited	BC 18/07/2019TO	Equity	Rs.0.5000 per share(5%)Final Dividend
	24/07/2019		& A.G.M.

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	24230013		
521149 Prime Urban Development India Ltd	BC 30/07/2019TO 05/08/2019	Equity	A.G.M.
500338 PRISM JOHNSON LIMITED.	BC 25/07/2019TO 30/07/2019	Equity	A.G.M.
532663 Sasken Technologies Limited Dividend	BC 13/07/2019TO 31/07/2	2019 Equity	Rs.7.5000 per share(75%)Final
	13/07/2019		& A.G.M.
531359 Shriram Asset Management Co.Ltd.	BC 27/07/2019TO 02/08/2019	Equity	A.G.M.
542337 Spencer's Retail Limited	BC 12/07/2019TO 19/07/2019	Equity	A.G.M.
530931 Stanpacks (India) Ltd.	BC 31/07/2019TO 06/08/2019	Equity	A.G.M.
500420 Torrent Pharmaceuticals Ltd. Dividend	RD 14/06/2019	Equity	Rs.4.0000 per share(80%)Final
532144 Welspun Corp Limited Dividend	RD 05/07/2019	Equity	Rs.0.5000 per share(10%)Final
			& Buy Back of Shares

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

501630 Anand Projects Ltd AGM 18/07/2019

540611 AU Small Finance Bank Limited AGM 26/07/2019

522650 Bemco Hydraulics Ltd., AGM 14/08/2019

500084 CESC Limited, AGM 19/07/2019

526703 Ecoplast Ltd. AGM 06/09/2019

526705 Elegant Marbles & Grani Industries AGM 25/07/2019

522074 Elgi Equipments Ltd., AGM 02/08/2019

540777 HDFC LIFE INSURANCE COMPANY LIMITED AGM 23/07/2019

500440 Hindalco Industries Ltd. AGM 30/08/2019

- 532388 Indian Overseas Bank AGM 10/07/2019
- 524731 Jenburkt Pharmaceuticals Ltd. AGM 30/07/2019
- 590003 Karur Vysya Bank Ltd. AGM 18/07/2019
- 502937 Kesoram Industries Ltd AGM 26/07/2019
- 512455 Lloyds Metals and Energy Limited AGM 24/07/2019
- 523248 Machino Plastics Ltd AGM 07/08/2019
- 500109 Mangalore Refinery & Petrochemicals AGM 03/08/2019
- 523828 Menon Bearings Ltd AGM 18/07/2019
- 530365 Orient Bell Limited AGM 24/07/2019
- 537573 Polymac Thermoformers Limited AGM 15/08/2019
- 521149 Prime Urban Development India Ltd AGM 05/08/2019
- 500338 PRISM JOHNSON LIMITED. AGM 31/07/2019
- 517447 R S Software India Ltd. AGM 26/07/2019
- 532988 Rane Engine Valve Limited AGM 29/07/2019
- 505807 Rolcon Engineering Co. Ltd., AGM 16/07/2019
- 532663 Sasken Technologies Limited AGM 18/07/2019
- 540203 Sheela Foam Limited AGM 15/07/2019
- 531359 Shriram Asset Management Co.Ltd. AGM 02/08/2019
- 500472 SKF India Ltd. AGM 23/07/2019
- 542337 Spencer's Retail Limited

AGM 19/07/2019

530931 Stanpacks (India) Ltd. AGM 06/08/2019

590013 Xpro India Ltd. AGM 03/08/2019

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: 4

Code Company Name DATE OF PURPOSE
No. Meeting

500117 DCW Ltd., 28/06/2019 Preferential Issue of shares

Inter alia to consider the following business:

1. Issue of Equity Shares/Warrants on preferential basis to the Promoters, Promoter Group, Business Associates and Investors for an aggregate amount upto Rs. 80 crores

540153 Endurance Technologies Limited 08/08/2019 Quarterly Results

533704 Essar Shipping Ltd 29/06/2019

inter alia, to review the operational performance of the Company.

500144 Finolex Cables Ltd., 14/08/2019 Quarterly Results

539206 GENOMIC VALLEY BIOTECH LIMITED 06/07/2019

Inter alia, to consider and approve :

- 1. To recommend the Re-appointment of Mrs. Parual Agrawal, Director
- 2. To recommend the appointment of ANDROS & CO., CA, Delhi as Statutory Auditors, in place of A.K. KHATTAR & Associates, CA, Delhi
- 3. To recommend for alteration in Object Clause of MOA.
- 4. To recommend for giving on the lease the land as per Section 180(1)(a) of the CA, 2013
- 5. To approve Calendar of Events for 25th AGM.
- 6. To approve the Appointment of Mr. Rohit Batham, PCS, as Scrutinizer to scrutinize the e-voting and poll process of the AGM.
- 7. To approve the cut-off date for determining the eligibility of Shareholders to vote through E-Voting and voting in ensuing AGM.
- 8. To approve the closure of the Register of Members and Share Transfer Books for AGM.
- 9. To approve the Appointment of CDSL as service provider for e-voting facility.

- 10. To approve the Notice of 25th AGM.
- 11. To approve Board Report along with CG Report, MDA and all other necessary Annexures for the FY ended March 31, 2019.

& A.G.M.

513507 Gujarat Containers Ltd.

29/06/2019

Inter alia, to consider and approve appointment of Company Secretary

509162 Indag Rubber Ltd.,

23/07/2019 Quarterly Results

500228 JSW Steel Limited

26/07/2019 Quarterly Results

513250 Jyoti Structures Ltd.,

02/07/2019

Inter alia, to consider and approve Appointment of Additional Directors (Independent Non-Executive Directors) and Resignation of Company Secretary & Compliance Officer and any other business with the permission of chair.

522287 Kalpataru Power Transmission Ltd.

02/07/2019 Preferential Issue of shares

Inter alia, to consider and approve a proposal for issue of equity shares through preferential allotment, subject to such regulatory / statutory approvals as may be required, including approval of the shareholders of the Company, which, if required, shall be, subject to the confirmation of the Board of Directors of the Company, obtained at the ensuing Annual General Meeting

518011 Keerthi Industries Ltd

29/06/2019

Inter alia, to consider and approve :

- To alter the main object clause of the Memorandum of Association of the company by adding new clause after the existing clauses
- 2. And any other matter as Board may considered

508922 MSR India Limited

27/06/2019

inter alia, to consider and approve Appointment of Director of the Company

500338 PRISM JOHNSON LIMITED.

30/07/2019 Quarterly Results

512047 Royal India Corporation Limited

29/06/2019

inter alia,

- 1.To take note of the Minutes.
- 2. To approve appointment of Non Executive Women Independent Director.
- 3.To reconstitute Committees.

4. Any other matter with the permission of the Company.

539682 Sylph Education Solutions Limited

25/06/2019

Inter alia, and considered the following:

- 1. Appointment of Mrs. CHAMPABEN SHANTILAL GARALA (DIN: 08414487) as Additional Director of the Company with immediate effect.
- Resignation of PRIYABEN VINODBHAI HEMNANI (DIN: 08391853) from Directorship of the Company is accepted with immediate effect

519152 Vadilal Enterprises Ltd.,

25/06/2019

Final Dividend(Cancelled)

(Cancelled)

Audited Results(Cancelled)

inter alia, to consider appointment of independent Director.

(Cancelled)

519156 Vadilal Industries Ltd.,

25/06/2019 Audited Results(Cancelled)

(Cancelled) & Final Dividend(Cancelled)

		BOARD DECISION		Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE	
517546 Alfa Tra	nsformers ltd.	24/06/2019		

inter alia, to consider & approved

- 1.the appointment of M/s PAMS & Associates as the statutory auditor of the Company subject to the approval of the shareholders in the ensuing AGM.
- 2. Considered and approved the appointment of M/s Saroj Ray & Associates as the Secretarial Auditor of the Company.
- 3. Considered and approved the appointment and remuneration of M/s S. S. Sonthalia & Co. as the Cost Auditor of the Company subject to the approval of the shareholders in the ensuing AGM.

519471 Ambar Protein Industries Limited

25/06/2019

The Company is in receipt of the requests on dated: 22.06.2019 for reclassification from "Promoter and Promoter Group" category to "Public" category under the provisions of the said Regulation from each of the following shareholders of the Company:

SR NO	NAME OF SHAREHOLDER	NO OF EQUITY SHARES	PERCENTAGE
01	RAMESHBHAI PATEL	139,000	2.42%
02	TARABEN PATEL	17,600	0.31%
03	RAHUL VACHHANI	22,000	0.38%
04	MINOULI KHETANI	1,96,250	3.41%
05	NANDINI VACHHANI	78,260	1.35%
TOTAL		4,53,110	7.88%

The requests for reclassification have been considered by the Board of Directors at its meeting held on 25th June, 2019, and the same have been approved by the Board of Directors subject to approval of shareholders at the ensuing Annual General Meeting and the Stock Exchange in terms of Regulation 31A of SEBI (LODR) Regulations, 2015. The Company shall take appropriate steps for securing approval of shareholders and Stock Exchanges in terms of provisions of SEBI (LODR) Regulations, 2015.

531681 Amradeep Industries Ltd.

24/06/2019

inter alia, to consider & approved

- 1.Appointment of MANISHA MANEKLAL PATEL (DIN: 08482812) as Additional Director of the Company with immediate effect.
- 2. Resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from Directorship of the Company is accepted with immediate effect.

532418 Andhra Bank

24/06/2019

inter alia, to consider & approved the proposal to raise the Equity capital amounting to Rs. 2000 crore (including premium) by way of Qualified Institutional Placement (OlP) / Follow-on Public Offer (FPO) I Sale of non-core assets / Preferential Allotment / any other approved means during FY 2019-20 subject to market conditions and necessary approvals

527007 Atcom Technologies Ltd.

24/06/2019

inter alia, to consider & approved

- 1. The loans had turned to NPA's in the year 2003 -2004. There has been communication from the banks regarding any interest after the loan was classified as such. Therefore, the company hasn't accounted for interest over the years since it stopped receiving the communication from the banks.
- 2. The company has in the last year pooled together resources to revoke its suspension and activate the company. Further, a scheme has been filed in NCLT for the restructuring of the company

500032 Bajaj Hindusthan Sugar Limited

25/06/2019

Inter alia, have approved the following change in directors:

a) Appointment of Mr. Amir Singh Yadav (DIN: 0008481111) as Nominee Director of Punjab National Bank.

570002 Future Enterprises Limited

24/06/2019

inter alia, to consider & approved Enabling resolution giving authority to issue of Secured Redeemable Non-Convertible Debentures (NCDs) on private placement basis, for a value upto ~ 900 Crore, in one or more tranches, subject to approval by the Members of the Company (partly for renewal of existing balance approval) to replace few of its high cost current or near term maturity debts as well as to meet further funds requirements;

531902 Gallops Enterprise Limited

24/06/2019

Inter alia, has considered the appoint Ms. Hiral Soni, ACS as Wholetime Company Secretary and Key Managerial Personnel w.e.f. 25th June, 2018.

539206 GENOMIC VALLEY BIOTECH LIMITED

25/06/2019

Inter-alia, taken the following decisions:

- 1. Approved the Re-appointment of Mr. Rajesh Kumar Saxena as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting.
- 2. Approved the Re-appointment of Mr. Pradeep Gupta as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting.
- 3. Approved the Resignation of Mr. Hitesh Kumar from the post of Company Secretary and Compliance Officer with effect from 25.06.2019.
- 4. Approved the appointment of Mr. Sunil Kumar as Company Secretary and Compliance Officer of the Company with effect from 26.06.2019.

538787 Goenka Business & Finance Limited

25/06/2019

Inter alia, have conducted the following business:

To Consider and Approve Resignation of Mr. MahendraDaulatraoKhandave DlN:08191123) as an independent Director of the Company due to his personal reason

509024 Golden Legand Leasing & Finance Ltd

25/06/2019

Inter alia, has taken on record the Change in Designation of Mr. Lalit Singh from Independent Director to Executive Whole Time Director being relative of Ms. Divya Singh Kushwaha, Managing Director of the Company w.e.f. 25th June, 2019.

540938 Gujarat Hy-Spin Limited

24/06/2019

inter alia, to consider & approved the appointment of CS Nayna Chopra, Practising Company Secretary, as Secretarial Auditor

526217 Hitech Corporation Limited

25/06/2019

Inter-alia, approved the following:

- 1. Appointment of Mr. Aditya M. Sheth as an Independent Director of the Company with effect from 25th June, 2019 to fill up the vacancy arisen upon resignation of Mr. Rajnikant Desai, an Independent Director effective from 31st March, 2019;
- 2. Cessation of Mr. Bharat I. Gosalia, as the Chief Financial Officer (CFO) of the Company upon completion of his tenure;
- 3. Appointment of Mrs. Avan R. Chaina, presently General Manager (Finance and Accounts), as the new Chief Financial Officer of the Company.

514312 Jaihind Synthetics Ltd.

25/06/2019 Reduction of Capital

Inter alia, has approved the Scheme of Reduction of Capital under section 66 read with

section 52 of the Companies Act, 2013. The is subject to the approval of shareholders, hon'ble National Company Law Tribunal, Mumbai Bench and all other regulatory approvals.

514448 Jyoti Resins & Adhesives Ltd,

24/06/2019

Inter alia, approved Transfer No. 10042 to 10331 as per comply rules under circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dt. 6th November 2018.

517467 MARSONS LIMITED

24/06/2019

inter alia to consider & approved has issued and allotted 50,00,000 Equity Shares of Re. 1 each to the Shareholders of who is holding shares as on June 21, 2019 (Record Date) pursuant to Reduction and thereafter Consolidation of Equity Share Capital of the Company in place of existing 2,50,00,000 Equity Shares of Rs. 10/- each vide Order passed National Company Law Tribunal ('NCLT'), Kolkata Bench vide its Order dated 23rd May, 2019 under Insolvency and Bankruptcy Code, 2016.

540519 Meera Industries Limited

24/06/2019

inter alia, to consider & approved

1. The basis of Allotment as finalized by our Company , the Lead Manager (Aryaman FinancialServices Limited), and Registrar to the Issue (Karvy Fintech Private Limited), in consultation with the BSE on June 24rH,2019 were placed before the Board and Board considered the same.

- 2. The Board considered and confirmed the List of Allottees provided by the Registrar to the Issue (Karvy Fintech Private Limited), prepared and finalized based on the basis of Allotment
- 3. The Board also authorized Mrs, Bijal Desai and/or Ms. Bhavisha Khakhkhar to sign, execute and deliver such deeds, documents, etc. including listing application and corporate action etc.
- 4. The Board Noted the above documents placed before it, reviewed the same and approved the Allotment of Equity shares to the applicants who have applied for shares in the Further public Issue of Equity shares of the company

513519 PITTI ENGINEERING LIMITED

24/06/2019

inter alia, to consider & approved allotted 22,22,222 equity shares at a price of Rs. 90/- per share (including a premium of Rs. 85/- per share) to the warrant holders belonging to the Promoter / Promoter Group who have exercised their right for conversion of share warrants allotted by the Board of Directors

Consequent to the said allotment, the paid-up equity share capital of the Company stands increased from Rs. 14,91,39,225 comprising 2,98,27,845 equity shares of Rs. 5/- each to Rs. 16,02,50,335 comprising 3,20,50,067 equity shares of Rs. 5/- each

523628 Poddar Housing and Development Limited

24/06/2019

Inter alia, eviewed the proposal and decided to withdraw the Scheme of merger of Poddar Housing Private Limited with Poddar Housing & Development Limited in view of the uncertainty and delay of approval from NCLT, which was pending at and subject to the approval the Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench as the Scheme was filed with the Hon'ble NCLT, Mumbai Bench for admission on 19th December

2018 and now scheduled on August 6, 2019. The entire process was expected to be completed within 6-8 months from the date of application with the Hon'ble NCLT and hence the board has decided to withdraw the scheme of merger in its meeting of June 24, 2019.

537573 Polymac Thermoformers Limited

24/06/2019

inter alia, to consider & approved

- 1. The Boards of Director has approved the Notice of AGM and Director Reports to De attached In the Annual Report.
- 2. The Board of Directors has adopted the Annual Report. Secrelarial Audit Report for the purpose of adoption by the shareholders in Annual General Meeting
- 3. The Board of Directors has appointed the scrutinizer lor the ensuing AGM and also appointed the Secretarial Auditor and Internal Auditor lor the financial year 19-20

540293 Pricol Limited

21/06/2019

Inter alia, transacted the following:

1. Sale of Subsidiary Companies

Approved the dilution of shareholding m the following Wholly Owned Subsidiary Companies

2. Annual General Meeting

The 8th Annual General Meeting of the Company is scheduled to be held on Thursday, 29th August 2019 .

E-voting Cut-off date

The cut-off date to identify the shareholders eligible to vote at the E-voting on AGM Subjects is fix ed as Friday, 23rd August 2019.

539673 Radhagobind Commercial Limited

24/06/2019

inter alia to consider & approved

- 1) Mr. Nilanjim Basu (DIN: 03506867) as a Whole-time Director on the Board of the Directors of the Company
- 2). Ms. Ankita Halder (DIN: 08161695) as an Additional Director (Non Independent)on the Board of Directors of the Company

540358 RMC SWITCHGEARS LIMITED

24/06/2019

inter alia, to consider & approved the appointment of Ms. Neha Dusad (ACS 55093) a qualified member of Institute of Companies Secretaries of India for the post of Company Secretary and Compliance Officer of the Company with effect from 24th June, 2019

534425 Speciality Restaurants Limited

24/06/2019

Inter alia considered and approved the following matters:-

- 1. Appointment of M/s. Singhi & Co., Chartered Accountants (Firm Registration No. 302049E) as Statutory Auditors of the Company to hold office for a term of 5 (five) years from the conclusion of Twentieth Annual General Meeting (AGM) of the Company until the conclusion of the Twenty Fifth AGM of the Company subject to approval of Members of the Company at the ensuing AGM of the Company.
- 2. The Twentieth AGM of the Company is scheduled to be held on Friday, August 23, 2019.

541735 Vivanta Industries Limited

24/06/2019

inter alia, to consider & approved the Appointment of Mrs. Bijal ,Bhatt having DIN: 08436225 as Additional Director to fill the casual vacancy caused in the Board of Directors due to resignation of Mrs. Kshyama Singh.

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General Information Page No:6

SETTLEMENT PROGRAMS FOR Page No:7

### DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
NO	Dematerialised Securities	PHYSICAL IN COMP. ROLL	21/06/2019 24/06/2019 25/06/2019 26/06/2019 27/06/2019 28/06/2019 01/07/2019 02/07/2019 03/07/2019 04/07/2019	PAY-IN DAY / PAY-OUT DAY
DR-067/2019-2020 DR-068/2019-2020 DR-069/2019-2020 DR-070/2019-2020 DR-071/2019-2020	Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities	02/07/2019-19/07/2019 03/07/2019-20/07/2019 04/07/2019-21/07/2019 05/07/2019-22/07/2019 08/07/2019-25/07/2019	05/07/2019 08/07/2019 09/07/2019 10/07/2019 11/07/2019	09/07/2019 10/07/2019 11/07/2019 12/07/2019 15/07/2019

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NO DELIVERY FOR DEMATERIALISED SECURITIES

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	82	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020

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Note: # New Additions Total New Entries: 13

1060SHFL22

1060SHFL21

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Total:134

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134

File to download: proxd060.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 060/2019-2020 Firstday: 26/06/2019

063/2019-2020

063/2019-2020

28/06/2019 062/2019-2020

27/06/2019 061/2019-2020

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2	530517	RELAXO FOO	TE	RD	27/06/2019	9 26/06/201	9		
3	532348	SUBEX LTX		BC	28/06/2019	9 26/06/201	9		
4	539849	D44SM39RG		RD	27/06/2019	9 26/06/201	9		
5	539850	D44SM39RD		RD	27/06/2019	9 26/06/201	9		
6	539851	D44SM39DG		RD	27/06/2019	9 26/06/201	9		
7	539852	D44SM39DD		RD	27/06/2019	9 26/06/201	9		
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otal: ile t crip ode rovis R.	24 o downloa Scrip N ional Ex SCRIP CODE	No De	ealing I: on for ti	n Gov	Payme	es terest ent Date From /2019 To 20/09 EX-DATE	No De Setl No. Star /2019 EX-SETTLEMENT	PURPOSE  Payment of Interest Redemption of NCD	End-Da
otal: ile t crip ode rovis R. O.	24 o downloa Scrip N ional Ex- SCRIP CODE 935780	No De Name -date information SCRIP NAME	ealing I: on for ti BC/ RD	n Gov	Payme	terest ent Date From /2019 To 20/09 EX-DATE	No De Setl No. Star /2019 EX-SETTLEMENT	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest	End-Da
otal: ile t  crip ode  R. O. 	24 o downloa Scrip N ional Ex- SCRIP CODE 935780 954193	No De Name SCRIP NAME  0EHFL19  0JSFBL19	ealing I: on for ti BC/ RD RD	n Gov	Expansion 27/06/2019	es  terest ent Date From  /2019 To 20/09  EX-DATE  27/06/2019	No De Setl No. Star /2019 EX-SETTLEMENT 061/2019-2020 061/2019-2020	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD	End-Da
otal: ile t crip ode R. O 1 2	24 o downloa Scrip N ional Ex SCRIP CODE 935780 954193	No De Name SCRIP NAME 0EHFL19 0JSFBL19 1003EHFL29	ealing I: on for ti RD RD RD	n Gov	E. Securitie Payme  Triod 27/06,  Payme  Pay	es  terest ent Date From  /2019 To 20/09  EX-DATE  27/06/2019  27/06/2019	No De Setl No. Star / 2019	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest	End-Da
otal: ile t  crip ode  rovis  1 2	24 o downloa Scrip N ional Ex SCRIP CODE 935780 954193 958668 949798	No De Name  Cate information  SCRIP NAME  0EHFL19  0JSFBL19  1003EHFL29 1019RCL24B	aling I: caling	n Gov he pe BC FR 28 30 28 28	E. Securitie Payme  Triod 27/06,  PAD  OM  /06/2019  /06/2019  /06/2019	es terest ent Date From /2019 To 20/09 EX-DATE  27/06/2019 27/06/2019 27/06/2019	No De Setl No. Star / 2019  EX-SETTLEMENT  061/2019-2020 061/2019-2020 061/2019-2020	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of Interest Redemption of Interest Payment of Interest Payment of Interest Payment of Interest	End-Da
otal: ile t crip ode rovis 1 2 3 4 5	24 o downlos Scrip N ional Ex SCRIP CODE 935780 954193 958668 949798 958083	No De Name  Cate information  SCRIP NAME  0EHFL19  0JSFBL19  1003EHFL29 1019RCL24B 105ACL21	aling I: below for the second	n Gov he pe 28 30 28 28 28	Expansion 27/06/2019  /06/2019  /06/2019  /06/2019  /06/2019	EX-DATE  27/06/2019  27/06/2019  27/06/2019  27/06/2019  27/06/2019	No De Setl No. Star /2019 EX-SETTLEMENT  061/2019-2020 061/2019-2020 061/2019-2020 061/2019-2020 061/2019-2020	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Temporary Suspension Payment of Interest	End-Da
otal: ile t crip ode rovis 1 2 3 4 5	24 o downloa Scrip N ional Ex SCRIP CODE 935780 954193 958668 949798 958083	No De Name  Cate information  SCRIP NAME  OEHFL19  OJSFBL19  1003EHFL29 1019RCL24B 105ACL21  1075EARC19B	aling I: on for ti RD	n Gov he pe BC FR 28 30 28 28 28 28	E. Securitie Payme  Triod 27/06,  Pom  Pom  Pom  Pom  Pom  Pom  Pom  Po	es terest ent Date From /2019 To 20/09 EX-DATE  27/06/2019 27/06/2019 27/06/2019 27/06/2019 27/06/2019	No De Setl No. Star / 2019  EX-SETTLEMENT  061/2019-2020 061/2019-2020 061/2019-2020 061/2019-2020 061/2019-2020 061/2019-2020	PURPOSE  Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD	End-Da

27/06/2019

955718 1145FBFL20

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RD

29/06/2019

061/2019-2020 Payment of Interest

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11	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
12	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
13	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
14	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
15	950595	1275SCNL20	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
16	957702	1284RPPL22	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
17	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
18	957065	139IRPL22	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
19	955812	14EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
20	955811	18EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
21	958721	18SPSIL24	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
22	954298	1925SBPL22	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
23	954219	323IIFLW19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	323222		20,00,202	27,00,2025	001, 1013 1010	Redemption of NCD
24	952786	5SVL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
25	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
26	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
27	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
28	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
29	954730	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
30	954731	797PGCIL20 797PGCIL31	RD RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
31	954391	838HDFCL19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds  Payment of Interest
31	33433T	030404(113	עא	29/06/2019	27/00/2019	061/2019-2020	<del>-</del>
32	958635	9E1IIDEGI 20	DD.	20/06/2010	27/06/2010	061/2019-2020	Redemption of NCD
		851HDFCL20	RD	29/06/2019	27/06/2019		Payment of Interest
33	957703	85855RPPL24	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
34	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
35	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
36	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
2.17	054400	0001 0000		20/06/2010	05/06/0010	061 (0010 0000	Redemption of NCD
37	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
38	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
20	050100	00004		00/05/0010	05/06/0010	0.61 (0.010, 0.000	Redemption of NCD
39	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
40	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
41	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
42	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
43	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
44	935778	95EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
45	935782	975EHFL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
46	951587	977PJL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Temporary Suspension
47	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
48	540649	AVADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	01:01 Bonus issue
49	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
50	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
51	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
							Redemption of NCD
52	952346	GBL25JUN15	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
53	540614	GGENG	RD	29/06/2019	27/06/2019	061/2019-2020	02:03 Bonus issue
54	947957	HCC150CT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
55	945811	HCCL150CT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
56	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
57	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
58	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
59	540650	MAGADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	04:10 Bonus issue

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60	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
61	972702	NEEP15DEC11	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
62	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M.
							12% Dividend
63	540405	OCEANIC	RD	28/06/2019	27/06/2019	061/2019-2020	02:01 Bonus issue
64	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
65	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
66	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
00	JJJJ71	ODLUIDQ	KD	01/07/2015	20/00/2019	002/2019-2020	Redemption of NCD
67	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
							Payment of Interest for Bonds
68	949829	1025RRVPN26	RD	01/07/2019	28/06/2019	062/2019-2020	<del>-</del>
69	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
70	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
71	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
							Redemption of NCD
72	957830	139FMFPL23	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
73	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
74	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
75	958832	762HUDCO22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
76	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
77	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
78	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
79	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
80	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
81	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
82	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
83	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
84	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
85	935802						Payment of Interest
		893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	<del>-</del>
86	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
87	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
88	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
89	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
90	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							5% Special Dividend
91	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							15% Final Dividend
92	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							25% Final Dividend
93	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
94	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
95	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
96	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
97	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
98	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
99	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
100	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
101	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
		· -					<del>-</del>
102	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
103	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
104	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
105	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
106	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							90% Final Dividend
107	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							250% Final Dividend
108	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
							125% Dividend

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109	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
110	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
111	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
112	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
113	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
114	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
115	957390	1140BIFPL20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
	33733		-1.2	02, 0., 2025	02/0//2023	000, 2023 2020	Redemption(Part) of NCD
116	955296	1380CIFC22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
117	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
11/	330700	/ JUMP 11 J	KD	02/01/2019	01/07/2019	005/2015-2020	Redemption of NCD
118	956723	780EESL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
119	952419	887LTIF20	RD RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
							<del>-</del>
120	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
101	050506	0.4.05=60.001		00/05/0010	01 /05 /0010	062/0010 0000	Redemption of NCD
121	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
122	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							70% Dividend
123	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
124	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020	110% First Interim Dividend
125	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
							27% Dividend
126	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
127	958075	0IRSIL23	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
128	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
							Redemption of NCD
129	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
130	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
131	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
						·	Redemption of NCD
132	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
133	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
134	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
	32237			01, 01, 2015	02/0//2023	001, 2013 2010	4.5% Final Dividend
135	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
136	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
130	309930	SOFKEM IND	ъс	04/07/2019	02/07/2019	004/2019-2020	450% Final Dividend
137	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020	01:02 Bonus issue
138	949396	1002JSW23	RD RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
139	957800				03/07/2019		<del>-</del>
		1015UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
140	957802	1015UPPCL21	RD	04/07/2019		065/2019-2020	Payment of Interest for Bonds
141	957803	1015UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
142	957804	1015UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
143	957806	1015UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
144	957807	1015UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
145	957808	1015UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
146	957809	1015UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
147	957810	1015UPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
148	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Redemption of NCD
149	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
150	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
151	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
152	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
							Temporary Suspension
153	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
154	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
						· · · · · · · · · · · · · · · · · · ·	Redemption of NCD

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155	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption of NCD
156	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
157	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
158	957201	975UPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
159	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
160	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
161	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
162	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
163	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
164	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
165	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
166	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
167	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020	Amalgamation
168	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							30% Dividend
169	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							15% Dividend
170	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							5% Final Dividend
171	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
172	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
173	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
174	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
175	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
							50% Special Dividend
176	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
177	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
178	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption(Part) of NCD
179	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
180	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
181	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
182	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
183	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
184	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
185	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
186	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
187	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
188	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
189	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
190	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
191	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
192	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
193	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
194	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
195	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
196	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
197	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
198	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
199	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
200	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
201	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
202	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest

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203	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
204	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
205	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
206	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
207	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
208	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
							Redemption of NCD
209	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
210	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
211	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
212	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							25% Dividend
213	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
214	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
215	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
							20% Final Dividend
216	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
						·	50% Final Dividend
217	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
					,,	,	100% Final Dividend
218	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
				,,	,,	,	20% Special Dividend
219	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
	0 7 5			00, 01, 2022	0 - 7 0 - 7 - 0 - 2	000, 2022 2020	240% Final Dividend
220	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
221	955161	RCL200CT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
222	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
223	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
224	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
225	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
226	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
220	317303	DIMINONI	ЪС	00/01/2019	01/07/2013	000/2013 2020	75% Final Dividend
227	513010	TATA SPONG I	вс	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
221	313010	TATA DIONG I	ЪС	00/01/2019	04/07/2013	000/2019-2020	125% Dividend
228	500470	TATA STL	вс	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
220	300470	IAIA DIL	ЪС	00/01/2019	04/07/2013	000/2019-2020	130% Dividend
229	890144	TATASTEELPP	вс	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
223	090144	IMINDIELLE	ъс	00/07/2019	04/07/2019	000/2019-2020	130% Dividend
230	500295	VEDL	вс	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
231	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
231	JJZ144	WELICORP	KD	05/07/2019	04/07/2019	000/2019-2020	10% Final Dividend
232	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
232	954647	ORHFL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
233	934047	OKHPLIJ	КD	06/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
234	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
23 <del>4</del>	954/6/	OPIECTIA	КD	06/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
225	040462	1 0 F TT/OT 0 2 3	DD.	00/07/2010	05/07/2010	067/2010 2020	_
235	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
236	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
237	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
238	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
220	056706	71 7 I DECT 10	- D-D	00/07/0010	05/07/2010	067/2010 2020	Redemption of NCD
239	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
0.40	05655	001100000		00/05/0010	05 /05 /0010	0.68 /0010 0000	Redemption of NCD
240	956752	82HCFSPL27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
241	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
242	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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243	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
244	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
245	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
							Redemption of NCD
246	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
247	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
248	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
249	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
250 251	958536 958263	95PCHFL22B	RD	08/07/2019 08/07/2019	05/07/2019 05/07/2019	067/2019-2020	Payment of Interest Payment of Interest
251 252	533229	98NACL19 BAJAJCON	RD BC	09/07/2019	05/07/2019	067/2019-2020 067/2019-2020	A.G.M.
253	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
233	333070	201CHILLI	20	037 077 2023	03/01/2013	007,2013 2020	20% Final Dividend
254	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
255	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
							30% Special Dividend
256	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
							110% Final Dividend
257	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
258	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
							Redemption of NCD
259	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
260	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
261	505703	DECCAN BEARI	вс	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
262	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
202	333017	INDIIM IIII	ЪС	10/01/2019	00/07/2019	000/2019 2020	50% Dividend
263	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
264	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							410% Dividend
265	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							200% Special Dividend
266	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							15% Dividend
267	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
260	E00400	<b>MAMA DIV</b> OT	D.C.	10/07/2010	00/07/2010	060/2010 2020	20% Final Dividend
268	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
269	540762	TIINDIA	ВC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
205	340702	IIINDIA	ЪС	10/07/2013	00/01/2019	000/2013-2020	75% Final Dividend
270	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
271	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
272	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
273	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
274	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
275	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
276	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
277	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
278	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
279	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
280	504908	DUNCANENG	ВC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
281	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
201	JJ0230	LLLJJJ I VJA	112	10,01,2019	05,01,2015	005,2015-2020	Redemption of NCD
282	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
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							Redemption of NCD
283	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
284	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
285	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
286	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							15.5% Final Dividend
287	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
288	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
000	000664			10/05/0010	00/05/0010	0.60 /0010 0000	25% Dividend
289	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
290	954403	101REL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
291	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
292	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
293	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
294	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
295	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
296	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
297	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
200	054310	0.77777.1.03	22	11 /05 /0010	10/05/0010	000/0010 0000	Redemption of NCD
298	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
200	F0600F	DAVIED CDOD	D.C.	10/05/0010	10/05/0010	000/0010 0000	Redemption of NCD
299	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
200	F0630F	CODOM THEED	D.C.	10/05/0010	10/05/0010	000/0010 0000	180% Final Dividend
300	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
201	F40000	D.4.6.0112.6D.0		11 /05 /0010	10/05/0010	000/0010 0000	350% Final Dividend
301	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
302	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
303	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
304	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
305	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD Payment of Interest
305	950242	EF PLUSD / UIA	КD	11/0//2019	10/07/2019	070/2019-2020	Redemption of NCD
306	505358	INTEGRA ENG	вс	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
307	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
307	390003	KAKUK VISIA	ъс	12/01/2019	10/01/2019	070/2019-2020	30% Dividend
308	500250	L.G.BALABROS	ВC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
300	300230	H.G.DAHADKOD	ъс	12/07/2019	10/01/2015	070/2019-2020	50% Dividend
309	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
310	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
311	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
312	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
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313	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
314	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
	0_0_0_			,,	_0, 0., _0_0	0.0, 2022 2020	12% Final Dividend
315	542337	SPENCER	ВC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
316	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
317	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							115% Dividend
318	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
319	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
320	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
321	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
322	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
323	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
324	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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325	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
326	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
327	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
328	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
329	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
323	330203	1003101202	112	12/0//2019	11/0//2019	0,1,2013 2020	Redemption(Part) of NCD
330	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
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331	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
332	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
333	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
334	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
335	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
336	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
337	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
338	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
339	954483	820HDFCL21		13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
			RD				<del>-</del>
340	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
341	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
342	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
343	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
344	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Redemption of NCD
345	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
346	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
347	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
348	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
310	332070	3021312020	112	12/0//2019	11/0//2019	0,1,2013 2020	Redemption(Part) of NCD
349	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
							Payment of Interest
350	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	<del>-</del>
351	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
352	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
353	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
354	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
355	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
356	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
357	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
358	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
						·	Redemption of NCD
359	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
360	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
300	30000	AMAKA KAUA	ьс	13/01/2019	11/01/2019	071/2019-2020	508% Final Dividend
261	E01630	11111000007	5.0	15/05/0010	11 /05 /0010	071 /0010 0000	
361	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
362	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							150% Dividend
363	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							325% Dividend
364	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							600% Dividend
365	532978	BAJAJ FINSE	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
					,,	,	50% Dividend
366	500034	BAJFINANCE	ВC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
200	200034	PHOT THUMCE	20	13/01/2013	11/01/2019	011/2017-2020	300% Dividend
267	E31E30	DEMAIN CLO C	D.C.	15/07/0010	11/07/0010	071 /0010 0000	
367	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
368	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							50% Final Dividend

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369	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
370	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
371	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD Payment of Interest
372	500125	EID PARRY	вс	15/07/2019	11/07/2019	071/2019-2020	Redemption of NCD A.G.M.
372	500125	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
				,,	,,	,	25% Final Dividend
374	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
375	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
376	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
377	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
378	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
379	540005	LTI	вс	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
							1550% Final Dividend
380	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
381	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
382	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
383	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
384	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
205	F 41 201		D.C.	12/05/0010	11 /05 /0010	0.001 / 0.01 0 0.000	270% Final Dividend
385	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
386	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
387	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
388	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
389	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
390	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
391	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
392	503863	SHREE MFG CO	вс	13/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
393	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
333	320131	DIMEI DII 100	20	13/07/2013	11/0//2015	07172013 2020	12% Final Dividend
394	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
395	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
396	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
397	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
398	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	30% Dividend A.G.M.
399	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest
400	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD Payment of Interest Redemption(Part) of NCD
							Medemperon(raic) Of NCD

						bu2500	619
401	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
402	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
403	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
404	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
405	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
406	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
407	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
408	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
409	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
410	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
411	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
412	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
413	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							80% Final Dividend
414	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
415	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
416	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
417	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
418	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
419	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							180% Dividend
420	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							25% Dividend
421	517063	<b>JETKINGQ</b>	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
422	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							300% Final Dividend
423	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							16% Dividend
424	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							350% Dividend
425	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
426	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
427	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
428	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
429	957976	0KMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
430	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
431	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
432	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
433	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
434	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
435	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
436	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
437	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
438	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
439	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
440	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							400% Final Dividend

						bu2506	619
441	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
442	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
443	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
444	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
445	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
446	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
447	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
448	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
449	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
450	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
						·	200% Dividend
451	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
452	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
453	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD Payment of Interest
453 454	957439	76ABHFL21	RD RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
455	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
456	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
457	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
458	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
459	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
460	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
461	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
462	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
463	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
464	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
465	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
466	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
467	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD Payment of Interest
							Redemption of NCD
468	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
469	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
470	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 125% Final Dividend
471	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
472	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
473	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 5% Final Dividend
474	532689	PVR LTD	вс	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
475	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
476	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
477	540143	SAGARSOFT	ВC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.

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							15% Final Dividend
478	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							200% Dividend
479	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							30% Dividend
480	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							80% Final Dividend
481	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							350% Dividend
482	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
483	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
484	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
485	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
486	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
487	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
488	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
489	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							140% Dividend
490	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							100% Dividend
491	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
492	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
493	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
494	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
495	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							65% Dividend
496	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
497	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
498	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							30% Final Dividend
499	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
500	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
501	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							120% Dividend
502	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
503	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
504	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
							Redemption of NCD
505	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Dividend
506	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							125% Final Dividend
507	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M.
							90% Final Dividend
508	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							10% Final Dividend
509	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
510	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
_							200% Dividend
511	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							400% Final Dividend
512	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
							50% Final Dividend

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513	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
514	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
515	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
516	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
517	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
518	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
519	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
520	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
521	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
522	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
523	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
524	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
525	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
526	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
527	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
528	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
529	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
530	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
531	935656	1150KF122G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
532	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
533	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
534	935381	13KFL2021H	RD RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
535	953811	1490AFPL21	RD RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
536	954547	885STFCL21	RD RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
537	936156	925KFL19B			18/07/2019		Payment of Interest
			RD	19/07/2019		076/2019-2020	<del>-</del>
538 539	936090 936160	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
		95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
540	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
541	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
542	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
543	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
544	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
545	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
546	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							65% Final Dividend
547	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							275% Dividend
548	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Final Dividend
549	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							15% Final Dividend
550	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							7.5% Final Dividend
551	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
552	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
553	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							100% Dividend
554	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
555	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
556	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
							Redemption of NCD
557	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
558	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							450% Dividend
559	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.

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							70% Final Dividend
560	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
561	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
562	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							25% Dividend
563	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
564	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
565	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
566	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
567	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
						,	170% Dividend
568	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
500	332313		20	20,01,2013	10/0//2015	0,0,2019 2020	60% Final Dividend
569	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
309	300379	ORIENICQ	ьс	20/01/2019	10/01/2019	070/2019-2020	80% Final Dividend
F70	E00303	DEL	D.C.	20/07/2010	10/07/2010	076/2010 2020	
570	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							1400% Final Dividend
571	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
572	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							350% Final Dividend
573	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
							175% Final Dividend
574	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
575	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							10% Final Dividend
576	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
							200% Dividend
577	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
578	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
579	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
580	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
581	952100	965JKCL25		22/07/2019	19/07/2019	077/2019-2020	Payment of Interest 101 Bonds
			RD				<del>-</del>
582	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
583	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
						/	40% Final Dividend
584	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
585	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							75% Dividend
586	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							45% Dividend
587	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
588	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							875% Final Dividend
589	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							65% Final Dividend
590	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							10% Final Dividend
591	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
	332123					071, 2020 2020	160% Final Dividend
592	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
372	300231	INDIVI	ЪС	25/07/2015	15/01/2015	011/2019-2020	130% Dividend
E02	E0669E	III TO AMAD DIC	P.C	22/07/2010	10/07/2010	077/2010 2020	
593	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
E0.4	F07000		5.4	02/08/0010	10/05/0010	000/0010 0000	225% Final Dividend
594	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
							100% Final Dividend
595	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
596	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
597	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds

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598	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
599	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
600	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
601	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
602	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
603	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
604	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Dividend
605	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
606	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							125% Final Dividend
607	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							20% Final Dividend
608	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
609	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
							Redemption of NCD
610	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							50% Final Dividend
611	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							102% Final Dividend
612	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							35% Final Dividend
613	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
614	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							25% Dividend
615	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							165% Final Dividend
616	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
							11% Dividend
617	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
618	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
619	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
620	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
621	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
622	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
623	958162	1167sCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
624	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
625	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
626	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							325% Final Dividend
627	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							310% Dividend
628	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
629	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
630	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
631	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
632	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
633	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
634	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
						· · · · · · · · · · · · · · · · · · ·	18% Final Dividend
635	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
636	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
637	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
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						bu2506	4% Dividend
638	505729	SINGER INDI	вс	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
030	303723	DINGER INDI	20	23/01/2013	23/01/2013	075/2015 2020	20% Final Dividend
639	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
640	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
641	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
642	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
643	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
644 645	954588 530431	865LTIFCL31	RD BC	25/07/2019	24/07/2019 24/07/2019	080/2019-2020	Payment of Interest A.G.M.
043	550431	ADOR FONTECH	ВС	26/07/2019	24/07/2019	080/2019-2020	A.G.m. 175% Dividend
646	504973	CHOLAHLDNG	вс	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
010	301373	Спошиным	20	20/01/2019	21/01/2019	000/2019 2020	65% Final Dividend
647	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
648	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
							Redemption of NCD
649	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
650	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
<b>6 5 1</b>	E20106	1.577		06/05/0010	04/05/0010	000/0010 0000	15% Final Dividend
651	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
652	533158	THANGAMAYIL	вс	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
032	333136	ITANGAMAIIL	ьс	20/07/2019	24/07/2019	080/2019-2020	50% Dividend
653	500148	UFLEX LTD	вс	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
					,,	,	20% Dividend
654	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
655	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
656	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
657	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
658	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
650	025000	0024554		06/05/0010	05/05/0010	001/0010 0000	Payment of Interest for Bonds
659 660	936228 936230	893STFCL23 903STFCL28	RD RD	26/07/2019 26/07/2019	25/07/2019 25/07/2019	081/2019-2020 081/2019-2020	Payment of Interest Payment of Interest
661	957909	970XFPL21	RD RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
662	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
663	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
664	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
665	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							75% Final Dividend
666	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
				00/00/00/0	05/05/0010	001/0010 0000	350% Final Dividend
667	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
668	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 40% Dividend
669	530825	DAIKAF CHEMI	вс	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
670	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
. <del>.</del>			-			<del></del>	15% Final Dividend
671	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
							Redemption of NCD
672	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
							Redemption of NCD
673	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
674	E22101	EVDI EOGOI	D.C	27/07/2010	25/07/2010	001/2010 2022	80% Final Dividend
674	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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675	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							140% Final Dividend
676	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							1050% Final Dividend
677	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							45% Final Dividend
678	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
679	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							20% Final Dividend
680	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
681	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
682	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
683	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
684	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
<b></b>	0-60-			00/05/0040	05/05/0010	001/0010 0000	50% Dividend
685	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
686	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
687	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
688	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
689	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
690	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
CO1	E208EE	BEG. 1/11	D.C.	00/00/0010	05 /05 /0010	001/0010 0000	7% Dividend
691	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
600	506556		5.0	00/05/0010	05 /05 /0010	001/0010 0000	280% Dividend
692	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
693	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
694	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
695	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 4.5% Final Dividend
696	504605	UNIABEX AL P	вс	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
090	304603	UNIABEX AL P	ВС	27/07/2019	25/07/2019	061/2019-2020	75% Final Dividend
697	500444	WEST COAS PA	вс	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
097	300444	WEST COAS PA	ьс	29/01/2019	25/01/2019	001/2019-2020	250% Final Dividend
698	590013	XPRO INDIA	вс	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
699	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
000	304007	ZENDAK TECH	ЪС	23/01/2013	25/01/2015	001/2019-2020	90% Final Dividend
700	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest for Bonds
701	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
702	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
, 02	303100	DERGE THERE	20	30,01,2023	20,0,,2013	001/1013 1010	190% Dividend
703	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
	200010				_0,01,_0_2		Redemption of NCD
704	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
				,,		,	10% Final Dividend
705	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
				,,		,	10% Dividend
706	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
707	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							50% Final Dividend
708	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
709	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
							25% Final Dividend
710	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
711	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
712	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
713	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
714	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
715	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.

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716	E1 7 4 0 1	DELVONDUT	D.C.	21 /07 /2010	20/07/2010	002/2010 2020	100% Dividend
716	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
717	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
<b>710</b>	504640	T1100 11/T1100	D.C.	21 /05 /0010	00/05/0010	002/0010 0000	800% Dividend
718	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
<b>510</b>	F306F0			21 /05 /0010	00/05/0010	000/0010 0000	10% Final Dividend
719	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							35% Final Dividend
720	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							650% Dividend
721	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
722	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
723	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							125% Special Dividend
724	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
							500% Dividend
725	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
726	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
727	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
728	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
729	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
730	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
731	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							75% Final Dividend
732	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
		~		, , , , , , ,			25% Final Dividend
733	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
	3 2 3 2 3 3			0=7 007 =0=2	00,01,202	001, 1012 1010	55% Dividend
734	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
735	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
, 55	333210	0112	20	01/00/2019	30,07,2013	001/2019 2020	18% Final Dividend
736	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
750	304030	HIND RECTIFI	ъс	01/00/2019	30/01/2019	004/2019-2020	20% Final Dividend
737	526947	LA OPAL RG L	ВC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
737	320947	LA OPAL RG L	ьс	01/08/2019	30/01/2019	004/2019-2020	60% Dividend
720	504258	LAKSHM EL CO	ВC	01/09/2010	20/07/2010	094/2010 2020	
738	304236	LAKSHM EL CO	ВС	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
<b>5</b> 20	500000			01 /00 /0010	20/05/0010	004/0010 0000	90% Dividend
739	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
- 40	- 4 0 - 0 4			24 / 25 / 224 2	20/05/0010	004/0010 0000	15% Final Dividend
740	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
741	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							800% Final Dividend
742	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							10% Dividend
743	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD
744	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
745	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
746	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
747	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
748	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
749	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							500% Final Dividend
750	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD
751	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD

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752	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							400% Dividend
753	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
754	500450	MPIL CORP L	ВC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
751	300130	mil com 1	DC	02/00/2013	31/07/2013	005/2015 2020	15% Dividend
755	500672	NOVADETC IND	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
755	300672	NOVARTIS IND	ьс	02/06/2019	31/01/2019	085/2019-2020	
				00/00/0010	24 / 25 / 224 2	005/0010 0000	200% Final Dividend
756	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
757	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
758	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
759	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
760	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
761	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
762	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
763	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
764	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
, • -	505027		20	02,00,2023	32, 37, 2323	000, 2013 2010	50% Dividend
765	590030	SOUTHERN PET	вс	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
766	517168			02/08/2019	31/07/2019	085/2019-2020	A.G.M.
700	21/168	SUBROS LIMIT	BC	02/08/2019	31/0//2019	085/2019-2020	
				00/00/0010	24 / 25 / 224 2	005/0010 0000	65% Final Dividend
767	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend
768	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
769	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
770	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
771	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
772	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
			_				60% Final Dividend
773	519105	AVT NATU PRO	ВC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
773	313103	mi mii iko	DC	03/00/2013	01/00/2019	000/2019 2020	20% Final Dividend
774	523019	B.N.RATHI SE	вс	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
//=	323019	B.N.RAIHI SE	ьс	04/00/2019	01/06/2019	080/2019-2020	
	500650	D=1/60 1111DD111		02/00/0010	01 /00 /0010	006/0010 0000	10% Dividend
775	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
776	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							20% Dividend
777	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							125% Final Dividend
778	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Dividend
779	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							1500% Dividend
780	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
. • •	0_000			00,00, =0=0	0=7 007 =0=2	300, 2022 2020	60% Final Dividend
781	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
701	JJ0347	EEDEOE / CID	КD	02/00/2019	01/00/2019	00072013-2020	Redemption of NCD
700	056353	EEDI E0E703D	D.D.	00/00/0010	01 /00 /0010	086/2010 2020	<del>-</del>
782	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
							Redemption of NCD
783	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							60% Dividend
784	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							150% Dividend
785	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
786	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							5% Dividend
787	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
. • .				,,,	,,	,	==- <del>= v==</del> v

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							125% Final Dividend
788	523207	KOKUYOCMLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
789	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
						•	540% Final Dividend
790	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
791	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
131	340900	NEWGEN	ьс	03/00/2019	01/00/2019	000/2019-2020	30% Dividend
<b>700</b>	F30FF1	2777	22	02/00/0010	01 /00 /0010	006/0010 0000	
792	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
793	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
794	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
795	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							150% Final Dividend
796	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							15% Dividend
797	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							450% Final Dividend
798	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
799	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
	330032		20	00, 00, 2025	01, 00, 1015	000, 2013 2010	30% Final Dividend
800	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
800	221240	SOMAN1 CRAM	ьс	03/06/2019	01/06/2019	080/2019-2020	100% Dividend
001	E1 2E1E		5.0	02/00/0010	01 /00 /0010	006/0010 0000	
801	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
802	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
803	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
804	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							25% Final Dividend
805	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
							40% Final Dividend
806	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
							50% Final Dividend
807	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
808	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
000	320300	WIN I IIII II	ЪС	03/00/2013	01/00/2019	00072013 2020	70% Final Dividend
900	040461	1050000000	RD	05/08/2019	02/08/2010	087/2010 2020	
809	949461	105STFC2023			02/08/2019	087/2019-2020	Payment of Interest
810	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
811	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
812	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
813	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
814	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
							Redemption of NCD
815	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							115% Final Dividend
816	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							130% Final Dividend
817	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
<b>V</b>	2 2000.	3112311332		00, 00, =0=2	0_7 007 _0_5	307, 2022 2020	Redemption(Part) of NCD
818	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
010	333140	OBW ENERGI	ЪС	00/00/2019	02/00/2019	00772013-2020	10% Final Dividend
010	E20E24	T 3 T D 3 M 1 I T 3 D	D.C.	06/09/2010	00/00/0010	087/2010 2020	
819	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							35% Final Dividend
820	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							12% Dividend
821	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
							10% Dividend
822	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
823	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
							Redemption of NCD

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824	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
825	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							45% Final Dividend
826	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
827	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							20% Final Dividend
828	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
829	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
023	303713		20	077 007 2023	03/00/2023	000/2013 2020	7% Dividend
830	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
831	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
631	512597	KEIFINSEK	ьс	07/08/2019	05/06/2019	088/2019-2020	10% Final Dividend
0.20	F2002F		D.C.	07/00/0010	05/00/0010	000/0010 0000	
832	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Dividend
833	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							10% Dividend
834	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							47.5% Final Dividend
835	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
							50% Final Dividend
836	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
837	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
838	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
839	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
840	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
							12.5% Final Dividend
841	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
0	323733	2.2	20	00, 00, 2023	00,00,202	0037 2023 2020	40% Dividend
842	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
012	303233	CIAI IIIIODAA	20	00,00,2023	00,00,2013	003,2013 2020	75% Final Dividend
843	500223	JCTLTD	ВC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
844	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
044	323323	KOVAI MEDI.	ьс	00/00/2019	00/00/2019	009/2019-2020	30% Dividend
0.45	F22002	D.GO	22	07/00/0010	06/00/0010	000/0010 0000	
845	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
846	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
847	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
848	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							150% Final Dividend
849	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
							Redemption of NCD
850	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
							30% Dividend
851	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
852	537573	POLYMAC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
853	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
						·	16% Dividend
854	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
				,,	,,	,	300% Dividend
855	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
856	952713	1025FEL20D	RD RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
857	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
858	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
050	E20040	TMDTA MIDD T	D.C.	10/00/0010	00/00/0010	001/0010 0000	Redemption of NCD
859	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
860	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend

						bu2506	519
861	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
							Redemption(Part) of NCD
862	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
		-					25% Special Dividend
863	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
864	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
001	010710		20	20,00,202	00,00,202	031, 2013 2010	40% Dividend
865	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
866	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
867	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
868	541578		RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
869	958413	VARROC					
		1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
870	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
871	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
872	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
873	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
874	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
875	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
876	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
877	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
							10% Dividend
878	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
879	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
880	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
881	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
							Redemption of NCD
882	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
883	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
884	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
885	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
886	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
887	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
888	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
889	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
890	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
891	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
892	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
893	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
894	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
895	958505	951sVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
						,	Redemption(Part) of NCD
896	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
						000, 2020 2020	Redemption(Part) of NCD
897	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
898	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
0,50	300100	MDDOII INDIM	DC	10/00/2019	13/00/2013	055/2015 2020	500% Final Dividend
899	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
0,5	333330	ECEG/DOUED	I(D	11/00/2019	13/00/2013	055/2015 2020	Redemption of NCD
900	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
900	950520	EELEJE/VIA	КD	14/00/2019	13/06/2019	093/2019-2020	Redemption of NCD
901	956527	EET EOE7063	חח	14/09/2010	13/09/3010	093/2019-2020	
901	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
000	504554			16/00/0010	12/00/0010	000/0010 0000	Redemption of NCD
902	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
000	04505-	ammaccccc		15/00/005	12/00/005	000/0010 0000	35% Final Dividend
903	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
904	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
905	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
906	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest

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907	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
908	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
909	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
910	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
911	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
912	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
913	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
914	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
915	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
					,	, , , , , ,	55% Final Dividend
916	500530	BOSCH LTD	ВC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
					,		1050% Dividend
917	514358	EVERLON SYNT	ВC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
918	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
310	300110	HIMDINGO III	20	17,00,2019	11,00,2019	031,2013 2020	120% Final Dividend
919	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
919	332300	MARUIISUZUK	ъс	17/00/2019	14/00/2019	094/2019-2020	1600% Final Dividend
920	520043	MUNJAL SHOW	ВC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
920	520043	MUNUAL SHOW	ьс	17/00/2019	14/00/2019	094/2019-2020	225% Final Dividend
0.21	972686	CATIOOCED11	DD.	16/09/2010	14/09/2010	004/2010 2020	
921		SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
922	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
923	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
924	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
925	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
926	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
927	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
928	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
929	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
930	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
931	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
932	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
933	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
934	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
935	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
936	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
937	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
938	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
939	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
940	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
941	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
942	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
943	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
944	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
945	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
946	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
947	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
948	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
7 -0	701010	701001117	-12	20,00,202	23, 00, 2023	050, 2025 2020	Payment of Interest for Bonds
949	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
950	951511	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
951	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
951 952	936160	95KFL21A	RD RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Payment of Interest
							<del>-</del>
953 054	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
954	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
955	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M.
056	E20000	3.073 53.07	P.G	01 /00 /0010	10/00/0010	006/0010 0000	400% Final Dividend
956	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.

						bu250	619
957	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							150% Final Dividend
958	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							5% Dividend
959	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
960	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
961	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
962	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
963	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
964	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
965	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
966	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
967	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
968	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
969	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
970	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
971	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							7.5% Dividend
972	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
973	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
974	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
975	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
976	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
977	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
978	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
979	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
980	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
001	046963	TVG00GED10	DD.	25/08/2010	22/08/2010	000/2010 2020	15% Dividend
981	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
982	519421	VCE ITMITED	ВC	25/08/2019	22/08/2019	099/2019-2020	Redemption(Part) of NCD A.G.M.
902	219421	KSE LIMITED	ьс	25/06/2019	22/06/2019	099/2019-2020	150% Dividend
983	520059	MUNJAL AUTO	вс	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
903	520059	MONUAL AUTO	ьс	20/00/2019	22/06/2019	099/2019-2020	50% Final Dividend
984	508670	NEELAMA AGRO	ВC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
704	300070	NEBBAIA AGRO	ЪС	24/00/2019	22/00/2019	055/2015-2020	200% Final Dividend
985	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
986	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
987	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
988	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
300	330003	TIDE WIN OIL	20	21,00,2019	22,00,2019	033/2013 2020	1500% Final Dividend
989	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
990	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
991	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
992	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
	_					· · · · · · · · · · · · · · · · · · ·	30% Final Dividend
993	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
994	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
						-	25% Final Dividend
995	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
996	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD

						bu2500	619
997	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
998	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							100% Dividend
999	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
000	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
001	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
002	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
		<b>~</b>					10% Dividend
003	506525	KANORI CHE I	ВC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
	300323	144,0112 0112 1		237 007 2023	27,00,2025	101, 101, 1010	15% Dividend
004	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
005	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
006	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
007	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
007	332010	DWAR SUGAR	ьс	30/06/2019	20/00/2019	103/2019-2020	100% Dividend
000	F10634	CALLEDA TAID	D.C.	20 /00 /2010	20/00/2010	102/2010 2020	
800	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
000	051404	100		20 /00 /0010	00/00/0010	104/0010 0000	
009	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
010	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
011	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
012	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
013	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
014	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
015	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
016	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
017	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
018	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
019	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
020	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
021	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
022	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
023	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
024	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
025	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
026	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
027	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
028	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Final Dividend
029	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
030	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							60% Final Dividend
031	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
032	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
033	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
				00, 00, 1010			105% Final Dividend
034	532527	RK FORGINGS	ВC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
001	332327	111 1 011011102	20	31, 33, 131	23, 00, 2023	101, 1013 1010	15% Dividend
035	526477	SOUTH ASIA E	ВC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
036	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
050	310100	DIMININ	20	01/03/2013	25/00/2015	101/2019 2020	15% Dividend
037	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
037	J <del>4</del> 3030	TOROGEDIA	עא	03/03/2013	JU/ UU/ ZUIJ	103/2019-2020	Redemption of NCD
038	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
038	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
040	955958	960FEL22A 960FEL23A	RD RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
040	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
OAT	212032	MADUA NAK G	ъC	05/05/2019	03/03/2013	T00/2013-2020	n.g.m.

2.5% Dividend 03/09/2019 106/2019-2020 042 515059 MADHUSUD IND BC05/09/2019 A.G.M. 043 511333 VLS FINANC L 05/09/2019 03/09/2019 106/2019-2020 BCA.G.M. 10% Final Dividend 044 954944 847VFPL19 05/09/2019 04/09/2019 107/2019-2020 Payment of Interest RD Redemption of NCD 045 533192 KCP SUGAR IN BC06/09/2019 04/09/2019 107/2019-2020 A.G.M. 10% Dividend 046 955442 755PGCIL31 RD 06/09/2019 05/09/2019 108/2019-2020 Payment of Interest for Bonds 047 954977 757MML26 RD 06/09/2019 05/09/2019 108/2019-2020 Payment of Interest 048 955986 775PFC27 RD 07/09/2019 05/09/2019 108/2019-2020 Payment of Interest for Bonds 049 958263 98NACL19 RD 06/09/2019 05/09/2019 108/2019-2020 Payment of Interest 050 523204 ABAN OFFSHO BC09/09/2019 05/09/2019 108/2019-2020 A.G.M. A.G.M. 051 526367 ВC 07/09/2019 05/09/2019 108/2019-2020 GANESH HOU C 5% Dividend A.G.M. 052 532761 HOV SERVICES BC07/09/2019 05/09/2019 108/2019-2020 053 507894 A.G.M. SCHABLONA IN BC07/09/2019 05/09/2019 108/2019-2020 054 523301 TCPL PACK BC07/09/2019 05/09/2019 108/2019-2020 A.G.M. 52.5% Dividend 956954 880FEL22 RD 09/09/2019 109/2019-2020 055 06/09/2019 Payment of Interest 956955 09/09/2019 06/09/2019 056 891FEL24 RD 109/2019-2020 Payment of Interest 057 526847 ASHIRW STE I BC 11/09/2019 06/09/2019 109/2019-2020 A.G.M. 058 HIND NAT GLS 11/09/2019 06/09/2019 109/2019-2020 A.G.M. 515145 BC059 540954 IWP BC11/09/2019 06/09/2019 109/2019-2020 A.G.M. 10% Final Dividend 060 507598 KLRFM BC10/09/2019 06/09/2019 109/2019-2020 A.G.M. 061 531503 MARIS SPINER BC11/09/2019 06/09/2019 109/2019-2020 A.G.M. 10% Dividend A.G.M. 062 530127 NPR FINANCE BC11/09/2019 06/09/2019 109/2019-2020 063 RJIL15SEP10 09/09/2019 06/09/2019 946839 RD 109/2019-2020 Payment of Interest 064 954989 755PFC26 RD 11/09/2019 09/09/2019 110/2019-2020 Payment of Interest for Bonds 065 956012 96FEL22 11/09/2019 09/09/2019 110/2019-2020 RD Payment of Interest 066 956013 96FEL23 RD 11/09/2019 09/09/2019 110/2019-2020 Payment of Interest 533217 12/09/2019 09/09/2019 110/2019-2020 067 HMVL BCA.G.M. 12% Dividend 068 590065 INDIA MOTOR BC12/09/2019 09/09/2019 110/2019-2020 A.G.M. 80% Final Dividend A.G.M. 069 501151 KARTIK INV BC12/09/2019 09/09/2019 110/2019-2020 070 952804 AUS22SEP15 12/09/2019 11/09/2019 111/2019-2020 Payment of Interest RD Redemption of NCD 071 514183 BLA ROS IND BC13/09/2019 11/09/2019 111/2019-2020 A.G.M. 30% Final Dividend 111/2019-2020 072 505744 FED MOG GOE BC13/09/2019 11/09/2019 A.G.M. 073 503015 MODERN INDIA BC13/09/2019 11/09/2019 111/2019-2020 A.G.M. 12% Dividend 074 532604 S A L STEEL BC13/09/2019 11/09/2019 111/2019-2020 A.G.M. A.G.M. 075 513436 SHAH ALLOY L BC13/09/2019 11/09/2019 111/2019-2020 531426 13/09/2019 076 TAMILNADU NE BC11/09/2019 111/2019-2020 A.G.M. 75% Dividend 077 958425 115EARCL19 13/09/2019 12/09/2019 112/2019-2020 RD Payment of Interest 078 952820 1225AUSFL21 RD 13/09/2019 12/09/2019 112/2019-2020 Payment of Interest 079 949535 1241AUSFB20 RD 13/09/2019 12/09/2019 112/2019-2020 Payment of Interest 080 956041 2EARCL27 RD 13/09/2019 12/09/2019 112/2019-2020 Payment of Interest 081 956100 13/09/2019 12/09/2019 112/2019-2020 2EARCL27A RD Payment of Interest 082 956233 2EARCL27B RD 13/09/2019 12/09/2019 112/2019-2020 Payment of Interest 083 956235 2EARCL27C 13/09/2019 12/09/2019 112/2019-2020 RD Payment of Interest 084 957179 12/09/2019 112/2019-2020 2EARCL27F RD 13/09/2019 Payment of Interest 112/2019-2020 085 958306 2EARCL28 RD 13/09/2019 12/09/2019 Payment of Interest

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086	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
087	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
880	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
089	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
090	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
091	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
092	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
093	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
094	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
095	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
096	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
097	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
098	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
099	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
100	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
101	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
102	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
103	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
104	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
105	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
106	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
107	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
108	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
109	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
110	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
111	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
112	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
113	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
114	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
115	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
116	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
117	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
118	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
119	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
120	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
121	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
122	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
123	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
124	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
125	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							20% Dividend
126	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
127	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
128	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
130	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
131	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
132	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

153	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
152	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
151	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
150	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
149	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
148	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
147	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
146	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
145	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							Dividend
144	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
143	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
142	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
141	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
140	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
139	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
138	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
137	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
136	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
135	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
134	500456	PASUPATI ACR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
133	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

# SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 059/2019-2020 (P.E. 26/06/2019)

Shut Down Period Code No. B.C./R.D. Start Company Name 300008 Amara Raja Batteries Ltd 15/07/2019 BC 25/06/2019 15/07/2019 18/06/2019 05/07/2019 332215 AXIS Bank Ltd. 06/07/2019 BC 332977 Bajaj Auto Limited 13/07/2019 BC 25/06/2019 12/07/2019 300034 Bajaj Finance Limited 13/07/2019 BC 25/06/2019 12/07/2019 332978 Bajaj Finserv Limited 13/07/2019 BC 25/06/2019 12/07/2019 302355 Balkrishna Industries Ltd., 08/07/2019 BC 18/06/2019 08/07/2019 333228 Bharat Financial Inclusion Limited 04/07/2019 RD 21/06/2019 04/07/2019 311196 Can Fin Homes Ltd., 11/07/2019 BC 21/06/2019 11/07/2019 300495 Escorts Limited, 14/07/2019 BC 25/06/2019 12/07/2019 332155 Gail (India) Ltd. 21/06/2019 10/07/2019 10/07/2019 RD 340777 HDFC LIFE INSURANCE COMPANY LIMITED 15/07/2019 BC 25/06/2019 15/07/2019 340133 ICICI Prudential Life Insurance Company Limited 21/06/2019 11/07/2019 11/07/2019 BC 300228 JSW Steel Limited 10/07/2019 BC 20/06/2019 10/07/2019 \*\*300247 Kotak Mahindra Bank Ltd. 16/07/2019 BC 26/06/2019 16/07/2019 332819 MindTree Limited 10/07/2019 BC 20/06/2019 10/07/2019 332827 Page Industries Ltd. 24/06/2019 12/07/2019 12/07/2019 BC 332461 Punjab National Bank 18/06/2019 08/07/2019 08/07/2019 BC 340065 RBL Bank Limited 03/07/2019 BC 13/06/2019 03/07/2019 332218 South Indian Bank Ltd. 21/06/2019 11/07/2019 11/07/2019 BC 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 18/06/2019 05/07/2019 06/07/2019 BC 332538 UltraTech Cement Ltd 12/07/2019 BC 24/06/2019 12/07/2019 312070 UPL Limited 03/07/2019 RD 24/06/2019 03/07/2019 300295 Vedanta Limited 06/07/2019 BC 18/06/2019 05/07/2019

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Provisional SLB Scheme ShutDown Period

		B.C./R.D.		Shut Down	Period
Scrip Code	Company Name	Date	Flag	Start	End
300008	Amara Raja Batteries	15/07/2019	вс	25/06/2019	15/07/2019
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
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 Finance Himite 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
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
309480	Berger Paints India	30/07/2019	BC	10/07/2019	30/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
332323	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019		21/06/2019	11/07/2019
332483	Canara Bank		BC		
		19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
##300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
332155	Gail (India) Ltd.	10/07/2019	RD	21/06/2019	10/07/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
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
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
340133	ICICI Prudential Lif	11/07/2019	BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019
##332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
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
332218	South Indian Bank Lt	11/07/2019	BC	21/06/2019	11/07/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
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339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019	
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019	
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:52

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# BSE CORPORATES ANNOUNCEMENTS

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Scrip code: 955118 Name: A B T Investments (India) Private Ltd

Subject : Adjournment of Board Meeting

A B T Investments (India) Pvt Ltd has informed BSE regarding "Adjournment of Board Meeting for approval of Annual Audited Financial Results for financial year ended March 31, 2019".

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Scrip code: 524091 Name: Acrysil Ltd.

Subject : Clarification On News Item

This is with reference to news article appeared on 9th May 2019 on www.hugheshubbard.com with a captioned 'New Antidumping and Countervailing Duty Petitions on 'Quartz Surface' Products from India and the Republic of Turkey' filed with United States Department of Commerce and United States International Trade Commission. The copy of a clarification is enclosed herewith.

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Scrip code: 536762 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 24.06.2019

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Scrip code: 537000 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 24.06.2019

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Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject: Forwarding Of Disclosure Under Regulation 29(2) Of SEBI (SAST) Regulation 2011 And Regulation 7(2)Of SEBI (PIT) Regulation 2015.

Forwarding of Disclosure Under Regulation 29(2) of SEBI (SAST) Regulation 2011 and Regulation 7(2)of SEBI (PIT) Regulation 2015. Mrs. Neena Devi Agarwal, Promoter of the Company Acquired Shares through Gift from Mr. Tapan Agarwal. You are

requested to take the above mentioned information on your record.

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Scrip code: 522273 Name: Ahmedabad Steelcraft Ltd.

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

Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Suspense Account In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby enclose the following documents: 1. Copies of individual notices sent to the concerned shareholders; 2. Copies of Notice published on 25th June, 2019 in 'The Indian Express' and 'Financial Express'. The aforesaid individual notices were sent to those shareholders: 1. who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to IEPF Account as per Section 124(6) of the Companies Act, 2013 ("the Act") read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, as notified and amended from time to time (collectively referred as "IEPF Rules"). 2. Whose shares remained unclaimed and transferred to "Unclaimed Suspense Account" of the Company in accordance with erstwhile Clause 5A of the Listing Agreement (now Regulation 39(4) read with Schedule VI of the Listing Regulations). These shareholders have neither claimed their shares nor the dividend declared thereon since FY 2010-11. As per IEPF Rules their shares are also liable to be transferred to the IEPF Account.

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Scrip code: 539115 Name: Alan Scott Industries Ltd.

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

Intimation of the Resignation of Independent Director Ms. Pooja Wadhawa.

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Scrip code: 533573 Name: ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Oseltamivir Phosphate Capsules USP, 30 mg (base), 45 mg (base) and 75 mg (base). Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code: 539523 Name: Alkem Laboratories Limited

Subject : Application For Reclassification Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and pursuant to receipt of approval from shareholders of the Company through postal ballot on 15th June, 2019, we would like to inform you that the Company has submitted the application to BSE Limited and The National Stock Exchange of India Limited for reclassification of Mr. Nawal Kishore Singh from Promoter Group category to Public category.

Scrip code: 519471 Name: Ambar Protein Industries Limited

Subject : Outcome of Board Meeting

Board Approval for Reclassification of Promoters under Regulation 31A of (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 532418 Name: Andhra Bank

Subject : Outcome of Board Meeting

Board''s approval for raising equity Capital uptio Rs.2000 Crore during FY 2019-20 by the way of FPO/QIP/ any other approved means.

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Scrip code: 531223 Name: Anjani Synthetics Limited

Subject: Announcement under Regulation 30 (LODR)-Acquisition

ANITA VASUDEV AGARWAL HAS PURCHASED 20,031 EQUITY SHARES OF ANJANI SYNTHETICS LIMITED ON 24.06.2019

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Scrip code: 522134 Name: Artson Engineering Ltd

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

Further to our intimation dated 8th May 2019 regarding the Book Closure for the purpose of AGM, scheduled to be held on Wednesday, 24th July 2019 at 03.00 p.m. (IST) at the Seminar Hall, The Victoria Memorial School for the Blind, Opp. Tardeo AC Market, 73, Tardeo Road, Mumbai - 400034, Maharashtra, please be informed that, the aforesaid Notice, along with the instructions for e-Voting, Annual Report, Attendance Slip and Proxy Form was/is: a) Sent to shareholders electronically on Wednesday, 19th June 2019, whose email ID's are registered with the Company/RTA. b) Sent to shareholders by way of physical copy on Monday, 24th June 2019, whose email ID's are not registered with the Company/RTA. c) Uploaded on the website of the Company i.e., www.artson.net on Wednesday, 19th June 2019. Further, the necessary Newspaper Advertisement in this regard was published in 'Business Standard' (English) and in 'Mumbai Lakshadeep' (Marathi), both on 25th June 2019. A copy of the said publication is enclosed. This is for your information and records.

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Scrip code: 532493 Name: Astra Microwave Products Ltd.

Subject: II. Closure Of Register Of Members And Share Transfer Books: <BR> Pursuant To Regulations 42 Of The Listing Regulations, The Register Of Members And The Share Transfer Books Of The Company Shall Remain Closed From Thursday, August 8, 2019 To Wednesday, August 14, 2019 (Both Days Inclusive) For Taking Record Of The Members Of The Company For The Purpose Of Payment Of Dividend For The Financial Year 2018-19. <BR>

Symbol Type of Security Book Closure (both days inclusive) Record Date Purpose From To BSE: 532493 Equity Shares August 8, 2019 August 14, 2019 - Payment of Dividend NSE: ASTRAMICRO

Scrip code: 540611 Name: AU Small Finance Bank Limited

Subject: Twenty Fourth (24Th) Annual General Meeting ('AGM') Of The Members Of The Bank Will Be Held On Friday, 26Th July, 2019 At 04:00 PM At Suryavanshi Mahal - Ground, Floor, Hotel ITC Rajputana, Palace Road, Jaipur-302006, Rajasthan, India

Twenty Fourth (24th) Annual General Meeting ('AGM') of the members of the Bank will be held on Friday, 26th July, 2019 at 04:00 PM at Suryavanshi Mahal - Ground, Floor, Hotel ITC Rajputana, Palace Road, Jaipur-302006, Rajasthan, India

Scrip code: 540611 Name: AU Small Finance Bank Limited

Subject: Register Of Members And The Share Transfer Books Of The Bank Will Remain Closed From Saturday, 20Th July 2019 To Friday, 26Th July 2019 (Both Days Inclusive) For The Purpose Of 24Th Annual General Meeting (AGM) Of The Bank.

Register of members and the Share Transfer Books of the Bank will remain closed from Saturday, 20th July 2019 to Friday, 26th July 2019 (both days inclusive) for the purpose of 24th Annual General Meeting (AGM) of the Bank.

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Scrip code: 540611 Name: AU Small Finance Bank Limited

Subject : Dividend Shall Be Paid To Those Members Whose Name Appears On The Register Of Members Of The Bank As On 19Th July, 2019

Record date is 19th July, 2019.

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Scrip code: 530233 Name: Auro Laboratories Ltd.

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

With reference to SEBI Circular No SEBI / HO / MIRSD / DOS3 / CIR / P / 2018 / 139 dated November 06, 2018 for Transfer of Shares in case of major mismatch / non-availability of transferor's signature / non-delivery of objection memo to seller / non-cooperation by the Seller, the Company has published an advertisement in the Newspaper.

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Scrip code: 512063 Name: Ayoki Mercantile Ltd.,

Subject : VOTING RESULT OF POSTAL BALLOT AND E VOTING PROCEEDINGS

VOTING RESULT OF POSTAL BALLOT AND E VOTING PROCEEDINGS

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Scrip code: 956400 Name: Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

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Scrip code: 955031 Name: Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code: 958252 Name: Bajaj Finance Limited

Subject: Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code: 955681 Name: Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

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Scrip code: 500032 Name: Bajaj Hindusthan Sugar Limited

Subject : Outcome of Board Meeting

Appointment of Mr. Amir Singh Yadav (DIN: 0008481111) as Nominee Director of Punjab National Bank.

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Scrip code: 539251 Name: Balkrishna Paper Mills Ltd

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

Balkrishna Paper Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539251"> Click here</a>

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Scrip code: 522650 Name: Bemco Hydraulics Ltd.,

Subject : Notice Of 61St Annual General Meeting.

Notice of 61st Annual General Meeting of the members of Bemco Hydraulics Limited shall be held on Wednesday 14th August, 2019 at the Registered office of the Company.

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Scrip code: 533228 Name: Bharat Financial Inclusion Limited

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

The Company has allotted today, 15,198 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

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Scrip code: 526853 Name: Bilcare Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 - Change in Company Secretary & Compliance Officer

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Scrip code: 522105 Name: Birla Precision Technologies 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, Birla Precision Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 524370 Name: Bodal Chemicals Ltd

Subject : Corrigendum To Notice Of Postal Ballot

Bodal Chemicals Limited has informed the Exchange regarding Corrigendum to Notice of Postal Ballot

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Scrip code: 517421 Name: Butterfly Gandhimathi Appliances Limited

Subject : Declaration Of Results Of Postal Ballot Under Regulation 44(3) Of The Sebi (LODR) Regulation 2015<BR>

Pursuant to the provisions of Section 110 of the Companies Act 2013, read with the Companies (Management and Administration) Rules 2014, the Company had conducted process of Postal Ballot for seeking consent of the shareholders for passing special resolution 1. Reappointment of Mr.V.M.Lakshminarayanan, Managing Director 2.Reappointment of Mr.V.M.Balasubramaniam, Managing Director, 3.Reappointment of Mr.K.Ganesan, Independent Director 4.Reappointment of Mr.M.Padmanabhan, Independent Director 5.Reappointment of Mr.A.Balasubramanian, Independent Director 6.Reappointment of Mr.G.S.Samuel, Independent Director 7.Reappointment of Mr.T.R.Srinivasan, Independent Director Further pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the results of voting by Postal Ballot including e-voting. We are also enclosing Scrutinizer Report dated 28.05.2019.

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Scrip code: 533267 Name: CANTABIL RETAIL INDIA LIMITED

Subject : Clarification sought from Cantabil Retail India Ltd

The Exchange has sought clarification from Cantabil Retail India Ltd on June 24, 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: 533267 Name: CANTABIL RETAIL INDIA LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code: 540652 Name: Captain Technocast Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Reg, 2015 For Bonus Issue

Details required for bonus issue pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Reg, 2015

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Scrip code: 519600 Name: CCL Products (India) Ltd.

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

We would like to inform that Board of Directors of the Company appointed Sri Kosaraju Veerayya Chowdary, IRS (Retd.) as an Additional Director on the Board of Directors of the Company in the capacity of Independent Director w.e.f. 25th June, 2019 through circular resolution. Brief profile of Sri Kosaraju Veerayya Chowdary is herewith attached. This is for your information and necessary records.

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Scrip code: 526829 Name: Confidence Petroleum India Limited

Subject : Allotment Of 42,30,769 Convertible Warrant

This is to inform you that the Allotment Committee at their meeting held on Monday, 24nd June, 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 at 06.00 PM has allotted 42,30,769 Convertible Warrant

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Scrip code: 502820 Name: DCM Ltd.,

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

Apportionment of Cost of Acquisition of Equity Shares of DCM Limited and DCM Nouvelle Limited pursuant to a Scheme of Arrangement between DCM Limited ('Demerged Company') and DCM Nouvelle Limited ('Resulting Company')

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Scrip code: 500117 Name: DCW Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

DCW LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held at the Head Office of the Company at 'NIRMAL", 3rd Floor, Nariman Point, Mumbai - 400021 on Friday, 28th June, 2019 at 11.00 a.m. inter alia to consider the following business:

1. Issue of Equity Shares/Warrants on preferential basis to the Promoters, Promoter Group, Business Associates and Investors for an aggregate amount upto Rs. 80 crores

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Scrip code: 522163 Name: Diamond Power Infrastructure Limited

Subject: Announcement Under Regulation 30 (LODR) - Update

Judgement dated 18th June, 2019 passed in Appeal filed before PMLA Appellate Authority challenging Provisional Attachment Order dt. 1st October, 2018

Scrip code: 506414 Name: Dil Limited.

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be attending the Conference of Institutional Investors organized by Kotak Securities Limited on Wednesday, June 26, 2019. This is to further inform that the Investor Presentation 'May 2019' to be shared with Investors in the above interaction, has been uploaded on the website of the Company - www.dil.net and

is also available on BSE Limited website - www.bseindia.com. No unpublished price sensitive information (UPSI) is intended to be discussed during the interactions. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Host / Company.

Scrip code: 500068 Name: Disa India Ltd.

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

Kindly note that the Company's 'Code of Conduct for Prohibition of Insider Trading and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' has been amended with effect from April 1, 2019. Pursuant to Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, any such amendment shall be intimated to the Stock Exchange and hence, we are notifying the amendment.

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

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

Press Release

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Scrip code: 541415 Name: DSP BlackRock Mutual Fund

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

Current exp ratio

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Scrip code: 532927 Name: eClerx Services Limited

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

Post Buy-Back Public Announcement by eClerx Services Limited

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Scrip code: 526703 Name: Ecoplast Ltd.

Subject : Annual General Meeting Date, Book Closure Date & Dividend Payment/Warrant Date

Thirty-Seventh Annual General Meeting of the members of Ecoplast Limited will be held at The Club Resort, At & P.O. Vashier, Valsad - 396 001 on Friday, 6th September 2019 at 12.00 noon. The Register of Members will remain closed from Saturday, 31st August, 2019 to Friday, 6th September 2019 (both days inclusive) for the purpose of payment of final dividend and Annual General Meeting. The dividend will be paid or warrants thereof will be dispatched on or before 11th September 2019 subject to the approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from July 19, 2019 to July 24, 2019 (both days inclusive) for determining the Members eligible to receive Dividend for the financial year ended March 31, 2019 and for the purpose of Annual General Meeting scheduled to be held on July 25, 2019. The Dividend, if declared at the AGM, will be credited/dispatched between July 26, 2019 to July 31, 2019.

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Scrip code: 526705 Name: Elegant Marbles & Grani Industries

Subject : 34Th Annual General Meeting Scheduled To Be Held On Thursday, 25Th July, 2019 At 09.00 Am At The Registered Office Of The Company.

34th Annual General Meeting scheduled to be held on Thursday, 25th July, 2019 at 09.00 am at the Registered Office of the Company.

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Scrip code: 526705 Name: Elegant Marbles & Grani Industries

Subject : Book Closure For 34Th Annual General Meeting To Be Held On Thursday, 25Th July, 2019 Starts From Friday, 19Th July 2019 To Thursday, 25Th July 2019

As per attachment

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Scrip code: 522074 Name: Elgi Equipments Ltd.,

Subject : Annual General Meeting And Book Closure Dates

The 59th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 02nd August, 2019 and the Register of Members will be closed from 27/07/2019 to 02/08/2019 (both days inclusive).

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Scrip code: 540153 Name: Endurance Technologies Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited Financial Results For The Quarter Ended 30Th June, 2019 And Closure Of Trading Window

Endurance Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled on Thursday, 8th August, 2019 to, inter alia, consider and approve the unaudited financial results (both standalone and consolidated), for the quarter ended 30th June, 2019. Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from Monday, 1st July, 2019 to Saturday, 10th August, 2019 (both days inclusive).

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Scrip code: 533704 Name: Essar Shipping Ltd

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Held On June 29, 2019

ESSAR SHIPPING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Essar Shipping Limited (the Company) will be held on Saturday, June 29, 2019 to review the operational performance of the Company.

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Scrip code: 533121 Name: EXPLEO SOLUTIONS LIMITED

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

Dear Sir / Madam, In accordance with the provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, please find enclosed the post buyback public announcement dated June 24, 2019 as published in all editions of Financial Express (English national daily), Janasatta (Hindi national daily) and Makkal Kural (Regional daily), today, i.e. June 25, 2019, for your information, record and dissemination on stock exchanges. The same is also available on the website of the Company, i.e. www.sqs-bfsi.com. This is for your kind information and records. Thanking you,

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Scrip code: 500144 Name: Finolex Cables Ltd.,

Subject : Board Meeting Intimation for Company''s Standalone Unaudited Financial Results For The Quarter/Period Ended 30Th June, 2019 (Financial Year 2019-20).

FINOLEX CABLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019, inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th August, 2019, inter alia, to consider and take on record the Company's standalone Unaudited Financial Results for the quarter/period ended 30th June, 2019 (Financial Year 2019-20) and to approve the text of the advertisement to be released in this regard.

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Scrip code: 533265 Name: Gallantt Ispat Limited

Subject : Outcome of Board Meeting

Submission of Outcome of Meeting of Board of Directors of the Company held on 23rd June, 2019 at 9:00 A.M.

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Scrip code: 532726 Name: Gallantt Metal Limited

Subject : Outcome of Board Meeting

Submission of Outcome of Meeting of Board of Directors of the Company held on 23rd June, 2019 at 10:00 A.M.

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Scrip code: 532726 Name: Gallantt Metal Limited

Subject: Announcement Under Regulation 30 (LODR) - Updates (Affirmation Pertaining To Appointment Of Independent Director)

Submission of intimation of Affirmation pertaining to Appointment of Independent Director

Scrip code: 531902 Name: Gallops Enterprise Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 25th June, 2019 has considered the appoint Ms. Hiral Soni, ACS as Wholetime Company Secretary and Key Managerial Personnel w.e.f. 25th June, 2018.

Scrip code: 531902 Name: Gallops Enterprise Limited

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

The company has appointed Ms. Hiral Soni having ACS No. 55814 as a Whole time Company Secretary of the company with effect from 25th June, 2019 and designated Ms. Hiral Soni, Company secretary as the Compliance Officer of the company with immediate effect and she will be responsible for ensuring compliances under Listing Regulations, SEBI (Prohibition of Insider Trading) Regulations, 2015 and other applicable laws and regulations.

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Scrip code: 539206 Name: GENOMIC VALLEY BIOTECH LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting On 06Th July, 2019

Genomic Valley Biotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019, inter alia, to consider and approve 1. To recommend the Re-appointment of Mrs. Parual Agrawal, Director 2. To recommend the appointment of ANDROS & CO., CA, Delhi as Statutory Auditors, in place of A.K. KHATTAR & Associates, CA, Delhi 3. To recommend for alteration in Object Clause of MOA. 4. To recommend for giving on the lease the land as per Section 180(1)(a) of the CA, 2013 5. To approve Calendar of Events for 25th AGM. 6. To approve the Appointment of Mr. Rohit Batham, PCS, as Scrutinizer to scrutinize the e-voting and poll process of the AGM. 7. To approve the cut-off date for determining the eligibility of Shareholders to vote through E-Voting and voting in ensuing AGM. 8. To approve the closure of the Register of Members and Share Transfer Books for AGM. 9. To approve the Appointment of CDSL as service provider for e-voting facility. 10. To approve the Notice of 25th AGM. 11. To approve Board Report along with CG Report, MDA and all other necessary Annexures for the FY ended March 31, 2019

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Scrip code: 539206 Name: GENOMIC VALLEY BIOTECH LIMITED

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 and any other applicable regulations of SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 25th June, 2019, has inter-alia, taken the following decisions: 1. Approved the Re-appointment of Mr. Rajesh Kumar Saxena as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 2. Approved the Re-appointment of Mr. Pradeep Gupta as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 3. Approved the Resignation of Mr. Hitesh Kumar from the post of Company Secretary and Compliance Officer with effect from 25.06.2019. 4. Approved the appointment of Mr. Sunil Kumar as Company Secretary and Compliance Officer of the Company with effect from 26.06.2019.

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Scrip code: 539206 Name: GENOMIC VALLEY BIOTECH LIMITED

Subject : Appointment Of Mr. Sunil Kumar As Company Secretary And Compliance Officer Of The Company With Effect From 26.06.2019.

Pursuant to the Regulation 30 and any other applicable regulations of SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 25th June, 2019, has inter-alia, taken the following decisions: 1. Approved the Re-appointment of Mr. Rajesh Kumar Saxena as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 2. Approved the Re-appointment of Mr. Pradeep Gupta as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 3. Approved the Resignation of Mr. Hitesh Kumar from the post of Company Secretary and Compliance Officer with effect from 25.06.2019. 4. Approved the appointment of Mr. Sunil Kumar as Company Secretary and Compliance Officer of the Company with effect from 26.06.2019.

Scrip code: 539206 Name: GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to the Regulation 30 and any other applicable regulations of SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 25th June, 2019, has inter-alia, taken the following decisions: 1. Approved the Re-appointment of Mr. Rajesh Kumar Saxena as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 2. Approved the Re-appointment of Mr. Pradeep Gupta as Independent Director of the Company for a term of 5 years with effect from 28th June, 2019 subject to the approval of members of the Company in ensuing Annual General Meeting. 3. Approved the Resignation of Mr. Hitesh Kumar from the post of Company Secretary and Compliance Officer with effect from 25.06.2019. 4. Approved the appointment of Mr. Sunil Kumar as Company Secretary and Compliance Officer of the Company with effect from 26.06.2019.

Scrip code: 538961 Name: GENUS PAPER & BOARDS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. 25th June, 2019 has, inter-alia, considered and approved:

1. Mr. Pradeep Narain Tandon has been appointed as an Additional Director w.e.f. June 25, 2019, under the category of Independent Non-Executive Director. He shall be liable to hold the office upto the ensuing Annual General Meeting. Brief profile of Mr. Pradeep Narain Tandon is enclosed as Annexure A.

This is for your kind information and records please.

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Scrip code: 952332 Name: GMR Enterprises Private Limited

Subject : Compliances-Reg. 59 - Prior approval from Stock Exchange for material modification in structure of NCD / NCRP

This is to inform you that GMR Enterprises Private Limited ('the Company') is in the process of discussions for amending certain terms of above mentioned ISINs with the holders of the Debentures including but not limited to the tenure, repayment schedule (including the next repayment date), interest rate, etc. Please note that we have sent our proposal to the holders of the Debentures in relation to the aforesaid amendment and once the proposed terms have been agreed with the holders of the Debentures, we will take your consent before executing any amendment documents. We will keep you updated in this regard and also ensure compliance with Regulations 50(3), 51 and 59 and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 post finalisation of the amendment terms. We request you to place the same on record.

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Scrip code: 956944 Name: Godrej Properties Limited

Subject: Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

In terms of Regulation 29 of the SEBI LODR Regulations, 2015 as amended from time to time (SEBI Listing Regulations), please note that a meeting of the QIP Committee of the Board of Directors of Godrej Properties Limited (the 'Company') is scheduled to be held on Friday, June 28, 2019, inter alia to consider and approve the issue price, as permitted under the provisions of Chapter VI of SEBI ICDR, 2018, as amended, for the Equity Shares of face value? 5 (Rupees Five Only) each to be allotted to Qualified Institutional Buyers by the Company, pursuant to SEBI ICDR Regulations and Sections 42 and 62 of the Companies Act, 2013, as amended (including the rules made thereunder). As per Godrej Properties Limited Code of Conduct for Prevention of Insider Trading (the 'Code'), the trading window for dealing in the securities of the Company is closed from June 25, 2019 till June 30, 2019 (both days inclusive) for all Designated Persons as defined in the Code for the aforesaid purpose.

Scrip code: 956944 Name: Godrej Properties Limited

Subject: Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Pursuant to the approval accorded by the Board of Directors of the Company (the 'Board'), at its meeting held on April 30, 2019 and special resolution passed by the shareholders of the Company on June 08, 2019, through postal ballot, the QIP Committee of the Board ('the Committee') has, at its meeting held on June 25, 2019, inter-alia, passed resolutions for the following:

a. Approving and adopting the preliminary placement document dated June 25, 2019 in connection with the Issue;
b. Authorising the opening of the Issue on June 25, 2019; and
c. Approving the floor price for the Issue.

Further, in terms of the SEBI ICDR Regulations, the Committee has fixed the ''Relevant Date'' for the purpose of the Issue as June 25, 2019 and accordingly the floor price in respect of the aforesaid Issue, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations is ?928 (Rupees Nine Hundred and Twenty Eight Only) per Equity Share.

Pursuant to the SEBI ICDR Regulations, the issue price will be determined by the Company in consultation with the book running lead managers appointed for the QIP. The meeting of the QIP Committee commenced at 04:45 p.m. and concluded at 05.15 p.m. Kindly take the same on record.

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Scrip code: 533150 Name: Godrej Properties Limited

Subject: Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Pursuant to the approval accorded by the Board of Directors of the Company (the 'Board'), at its meeting held on April 30, 2019 and special resolution passed by the shareholders of the Company on June 08, 2019, through postal ballot, the QIP Committee of the Board ('the Committee') has, at its meeting held on June 25, 2019, inter-alia, passed resolutions for the following:

a. Approving and adopting the preliminary placement document dated June 25, 2019 in connection with the Issue;

b. Authorising the opening of the Issue on June 25, 2019; and c. Approving the floor price for the Issue.

Further, in terms of the SEBI ICDR Regulations, the Committee has fixed the ''Relevant Date'' for the purpose of the Issue as June 25, 2019 and accordingly the floor price in respect of the aforesaid Issue, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations is ?928 (Rupees Nine Hundred and Twenty Eight Only) per Equity Share.

Pursuant to the SEBI ICDR Regulations, the issue price will be determined by the Company in consultation with the book running lead managers appointed for the QIP. The meeting of the QIP Committee commenced at 04:45 p.m. and concluded at 05.15 p.m. Kindly take the same on record.

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Scrip code: 533150 Name: Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

In terms of Regulation 29 of the SEBI LODR Regulations, 2015 as amended from time to time (SEBI Listing Regulations), please note that a meeting of the QIP Committee of the Board of Directors of Godrej Properties Limited (the 'Company') is scheduled to be held on Friday, June 28, 2019, inter alia to consider and approve the issue price, as permitted under the provisions of Chapter VI of SEBI ICDR, 2018, as amended, for the Equity Shares of face value Rs. 5 (Rupees Five Only) each to be allotted to Qualified Institutional Buyers by the Company, pursuant to SEBI ICDR Regulations and Sections 42 and 62 of the Companies Act, 2013, as amended (including the rules made thereunder). As per Godrej Properties Limited Code of Conduct for Prevention of Insider Trading (the 'Code'), the trading window for dealing in the securities of the Company is closed from June 25, 2019 till June 30, 2019 (both days inclusive) for all Designated Persons as defined in the Code for the aforesaid purpose.

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Scrip code: 956944 Name: Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

In terms of Regulation 29 of the SEBI LODR Regulations, 2015 as amended from time to time (SEBI Listing Regulations), please note that a meeting of the QIP Committee of the Board of Directors of Godrej Properties Limited (the 'Company') is scheduled to be held on Friday, June 28, 2019, inter alia to consider and approve the issue price, as permitted under the provisions of Chapter VI of SEBI ICDR, 2018, as amended, for the Equity Shares of face value Rs. 5 (Rupees Five Only) each to be allotted to Qualified Institutional Buyers by the Company, pursuant to SEBI ICDR Regulations and Sections 42 and 62 of the Companies Act, 2013, as amended (including the rules made thereunder). As per Godrej Properties Limited Code of Conduct for Prevention of Insider Trading (the 'Code'), the trading window for dealing in the securities of the Company is closed from June 25, 2019 till June 30, 2019 (both days inclusive) for all Designated Persons as defined in the Code for the aforesaid purpose.

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Scrip code: 538787 Name: Goenka Business & Finance Limited

Subject : Outcome of Board Meeting

To Consider and Approve Resignation of Mr. Mahendra Daulatrao Khandave (DlN:08191123) as an independent Director of the Company due to his personal reason.

Scrip code: 509024 Name: Golden Legand Leasing & Finance Ltd

Subject : Outcome of Board Meeting

Outcome for Board Meeting held on 25th June, 2019

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Scrip code: 501455 Name: Greaves Cotton Ltd.

Subject : Declaration Of Results Of Postal Ballot And Remote E-Voting Along With The Scrutinizer's Report Pursuant To Regulation 44(3) Of SEBI (LODR) Regulations, 2015

This is further to our letter dated May 23, 2019 and pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of the combined voting results (through Remote e-voting and postal ballot forms) in the prescribed format along with the copy of Scrutinizer's Report for the resolution relating to approval of Buyback of Equity Shares of the Company as set out in the Postal Ballot Notice dated May 23, 2019. The said Resolution has been passed by the shareholders with requisite majority and is deemed to have been passed on June 23, 2019 i.e. the last date of receipt of duly completed postal ballot forms and remote e-voting. The said postal ballot result is being displayed at the registered office of the Company. The scrutinizer's report along with the voting results will also be made available on the Company's website at www.greavescotton.com. Please take the same on record.

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Scrip code: 513507 Name: Gujarat Containers Ltd.

Subject : Board Meeting Intimation for To Consider Appointment Of Company Secretary

GUJARAT CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve To consider appointment of Company Secretary

Scrip code: 532181 Name: Gujarat Mineral Development Corpora

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

Appointment of Smt. Gauri Kumar. IAS (Retd) (DIN: 01585999) as an Additional Woman Independent Director on the Board of GMDC

Ltd.

Scrip code: 532708 Name: GVK Power & Infrastructure Ltd

Subject : Developments In Transportation Business

Developments in Transportation Business

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Scrip code: 540777 Name: HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Notice Of 19Th Annual General Meeting (AGM) And Annual Report For The Financial Year 2018-19

Pursuant to Regulation 34 (1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we are submitting herewith the Annual Report along with the Notice of AGM for the financial year 2018-19.

Scrip code: 539787 Name: HealthCare Global Enterprises Limited

Subject : EGM-Voting Results And Scrutinizer Report

EGM-Voting results and Scrutinizer report

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Scrip code: 539787 Name: HealthCare Global Enterprises Limited

Subject : Proceedings Of EGM

Proceedings of EGM

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Scrip code: 539787 Name: HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Equity Shares on Preferential basis.

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Scrip code: 539787 Name: HealthCare Global Enterprises Limited

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

HealthCare Global Enterprises Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539787"> Click here</a>

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Scrip code: 500440 Name: Hindalco Industries Ltd.

Subject: Intimation Regarding Loss Of Share Certificate Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

In terms of Regulation 39(3) of the SEBI LODR Regulations, we write to inform you that the Company has on 21ST JUNE, 2019, received intimation regarding loss of share certificates. The relevant information is given in the Annexure I, attached herewith. The Company is in process of issuing duplicate share certificates to the shareholders, after completion of required formalities. The above is for your information please.

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Scrip code: 500440 Name: Hindalco Industries Ltd.

Subject : Annual General Meeting Of The Company To Be Held On 30Th August 2019

Please be informed that the Annual General Meeting of the Company will be held on Friday 30th August 2019 at Nehru Centre Auditorium Dr Annie Besant Road Worli Mumbai 400018 and the Register of Members & Transfer books of Equity Shares of the Company will remain close from Saturday the 17th August 2019 to Friday the 30th August 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of Equity Dividend The Dividend on Equity Shares will be paid dispatched to the Company's Equity Shareholders Equity Shareholders on or before 4th September 2019 and the warrants will be made encashable at pari in accordance of arrangement made by the Company with the banker's as per guidelines of Reserve Bank of India

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Scrip code: 526217 Name: Hitech Corporation Limited

Subject : Outcome of Board Meeting

Sub: Outcome of Board Meeting held on June 25, 2019. The Board of Directors of the Company at its Meeting held today, inter-alia, approved the following:

1. Appointment of Mr. Aditya M. Sheth as an Independent Director of the Company with effect from 25th June, 2019 to fill up the vacancy arisen upon resignation of Mr. Rajnikant Desai, an Independent Director effective from 31st March, 2019;

2. Cessation of Mr. Bharat I. Gosalia, as the Chief Financial Officer (CFO) of the Company upon completion of his tenure;

3. Appointment of Mrs. Avan R. Chaina, presently General Manager (Finance & Accounts), as the new Chief Financial Officer of the Company.

The Meeting concluded at 5.30 p.m. This is for your information and record.

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Scrip code: 526217 Name: Hitech Corporation Limited

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is to inform you that the Board of Directors of the Company at its meeting held today, based on the recommendations of the Nomination and Remuneration Committee, has, inter alia, approved the appointment of Mr. Aditya M. Sheth (DIN: 02289144) as an Independent Director on the Board of the Company for a period of 5 years commencing from 25th June, 2019, subject to the approval of the shareholders of the Company, in pursuance of the applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations. Mr. Aditya M. Sheth is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. The brief profile of Mr. Aditya M. Sheth is enclosed. In accordance with the Circular issued by Stock Exchanges dated June 20, 2018, we hereby confirm that Mr. Aditya M. Sheth is not debarred from holding office as a Director of the Company, by virtue of any SEBI Order or any other such authority. This is for your information and record.

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 349,780 equity shares on June 24, 2019 under ESOS

Scrip code: 537099 Name: ICICI Prudential Mutual Fund

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

Allotment of 349,780 equity shares on June 24, 2019 under ESOS

Scrip code: 540588 Name: ICICI Prudential Mutual Fund

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

Allotment of 349,780 equity shares on June 24, 2019 under ESOS

Scrip code: 541576 Name: IDFC Mutual Fund

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

The NAV dated 24.06.2019 of the schemes listed on BSE

Scrip code: 500106 Name: IFCI Ltd.

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

Press Release

Scrip code: 509162 Name: Indag Rubber Ltd.,

Subject : Board Meeting Intimation for Consideration Of Financial Results Of The Quarter Ended June 30, 2019.

INDAG RUBBER LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019, inter alia, to consider and approve Financial Results of the quarter ended June 30, 2019.

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Scrip code: 500850 Name: Indian Hotels Co. Ltd

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

This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations").

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Scrip code: 532187 Name: IndusInd Bank Ltd.

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

IndusInd Bank inaugurates a branch in Jewar, Uttar Pradesh - expands presence across the state with 122 branches IndusInd Bank today inaugurated a branch at Jewar, a town located in the Gautam Buddha Nagar district of Uttar Pradesh (UP). The new branch is located within close proximity to the proposed International Airport and will house an ATM that will be available 24X7. With this, the Bank now has a wide network of 122 branches across UP.

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Scrip code: 500209 Name: Infosys Ltd

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

Infosys named a Leader among API Strategy and Delivery Service Providers in 2019 Report

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Scrip code: 500209 Name: Infosys Ltd

Subject : Infosys Expanded Stock Ownership Program - 2019

Pursuant to provisions of SEBI (Share based Employee Benefits) Regulations, 2014, please find enclosed the copy of Infosys Expanded Stock Ownership Program - 2019 ('Scheme' or 'Plan') This is for your information and records.

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Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

Subject : Announcement Under SEBI (LODR) Regulation

Grant of 279100 Options under Intellect Stock Option Scheme

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Scrip code: 531339 Name: Jaihind Projects Ltd.

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

We would like to inform you that 10th meeting of the Committee of Creditors of Jaihind Projects Limited is scheduled to be held on Thursday, June 27, 2019 at 3.00 P.M. IST at 5A Vardan Tower, Near Vimal House, Lakhudi Circle, Ahmedabad 380014. Kindly find the same in order and take it on record.

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Scrip code: 514312 Name: Jaihind Synthetics Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, June 25, 2019 has approved the Scheme of Reduction of Capital under section 66 read with section 52 of the Companies Act, 2013. The is subject to the approval of shareholders, hon'ble National Company Law Tribunal, Mumbai Bench and all other regulatory approvals.

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Scrip code: 532624 Name: Jindal Photo Limited

Subject : Clarification sought from Jindal Photo Ltd

The Exchange has sought clarification from Jindal Photo Ltd on June 25, 2019, with reference to increase in Volume. The reply is awaited.

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Scrip code: 532624 Name: Jindal Photo Limited

Subject : Clarification

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

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Scrip code: 500227 Name: Jindal Poly Films Ltd.

Subject : Information Regarding Appointment Of Mr Gaurang B Desai As Chief Executive Officer Of The Company.

Information regarding appointment of Mr Gaurang B Desai as Chief Executive Officer of the Company.

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Scrip code: 500228 Name: JSW Steel Limited

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

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019, inter alia, to consider and approve Notice of Board Meeting: Board Meeting to consider inter alia the Un-audited Standalone & Consolidated Financial Results for the guarter ended 30.06.2019 and Trading Window closure Notice

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Scrip code: 530019 Name: JUBILANT LIFE SCIENCES LIMITED

Subject : Sub: Issuance Of Commercial Papers Of Rs. 40 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 40 Crore on June 25, 2019. Details of the same are attached. The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 40 Crore. This is for your information and records.

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Scrip code: 531337 Name: JUMP NETWORKS LIMITED

Subject : Jump Networks Launches Rural Organic Farming Initiative Using TORUS

It gives us immense pride and pleasure to share that our rural organic farming initiative has been launched today. This initiative will give the farmers in Konkan region direct access to upmarket customers in India who will pay the right price for some incredible produce straight from the farms, using our proprietary blockchain technology layer. The initiative, a sub-set of the ''Chanda Te Banda'' scheme of the Government of Maharashtra, guarantees farmers with an offtake of all the qualified produce they generate at a fixed net profit per egg or litre of milk. This protects them from the vagaries of the

farming & distribution process which is notorious for exploitation by middlemen. Further, adding on our proprietary technology layer i.e. blockchain, all farmers wi ll have full KYC, payments made directly to their verified bank accounts and every step of the agri process stored & authenticated securely nodes in our owned data centres providing a completely private, secure and distributed network. The launch event was held at Talavade, Sindhudurg and Hon. Minister Deepak Kesarkar (Minister of Home, Planning & Finance and Guardian Minister of Sindhudurg) announced the overall Government scheme and spoke of the progressive steps Jump Networks Umited has taken in this area. The company''s Head of Maharashtra Operations, Mr Mansingh Pawar also shared his vision about making this a revolutionary new farming initiative, especially empowering women of the region towards economic and finandal independence. The event was attended in large numbers and on day one itself, dose to 800 farmers have registered to partake in this initiative. With this first initiative, we aim to take ''AgriTech'' to the remotest parts of the country and help part of the ''next billion''users cross the digital divide with the hope of enriching their lives.

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Scrip code: 514448 Name: Jyoti Resins & Adhesives Ltd,

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the company approve Transfer No. 10042 to 10331 as per comply rules under circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dt. 6th November 2018.

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Scrip code: 513250 Name: Jyoti Structures Ltd.,

Subject : Board Meeting Intimation for Appointment Of Additional Directors And Resignation Of Company Secretary And Compliance Officer

JYOTI STRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2019, inter alia, to consider and approve Appointment of Additional Directors (Independent Non-Executive Directors) and Resignation of Company Secretary & Compliance Officer and any other business with the permission of chair.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure received from Shri Veeraiah Pallempati, one of the promoters, regarding acquisition of 3,290 shares constituting 0.04% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallempati.

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Scrip code: 522287 Name: Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 2Nd July, 2019

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2019 ,inter alia, to consider and approve a proposal for issue of equity shares through preferential allotment, subject to such regulatory / statutory approvals as may be required, including approval of the shareholders of the Company, which, if required, shall be, subject to the confirmation of the Board of Directors of the Company, obtained at the ensuing Annual General Meeting. Further due to Board meeting as mentioned above, as per the Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the 'Trading Window' for dealing in the securities of the Company by Designated persons and their immediate relatives will remain closed from Tuesday, 25th June, 2019. Further, in view of quarter ending on 30th June, 2019, the 'Trading Window' will continue to remain closed and shall re-open after the expiry of 48 hours from the declaration of the financial results for the quarter ended 30th June, 2019.

Scrip code: 590003 Name: Karur Vysya Bank Ltd.

Subject : AGM on July 18, 2019

Karur Vysya Bank Ltd has informed BSE that the 100th Annual General Meeting (AGM) of the Bank will be held on July 18, 2019.

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Scrip code: 518011 Name: Keerthi Industries Ltd

Subject: Board Meeting Intimation for Notice Is Hereby Given That 182Nd Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, 29Th June, 2019 At 2.00 P.M. At The Registered Office Of The Company Situated At Plot No. 40, IDA, Balanagar, Hyderabad

KEERTHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve 1.To alter the main object clause of the Memorandum of Association of the company by adding new clause after the existing clauses 2.And any other matter as Board may considered

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Scrip code: 502937 Name: Kesoram Industries Ltd

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

We enclose a copy of the Report and Accounts of the Company for the financial year ended 31st March, 2019 together with the Notice dated 15th May, 2019 convening the 100th Annual General Meeting of the Company on 26th July, 2019 at Kolkata, in terms of Regulations 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code: 539487 Name: LIC Mutual Fund

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

of Regulations 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code: 512455 Name: Lloyds Metals and Energy Limited

Subject : Notice Of The 42Nd Annual General Meeting

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, attached herewith is the Notice of the 42nd Annual General Meeting of the Company for Financial Year 2018-19.

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Scrip code: 541973 Name: Mac Hotels Limited

Subject: Announcement Under Regulation 30 (LODR) - Updates (Disclosure Of Related Party Transaction Under Regulation 23(9) Of SEBI (LODR) Regulations, 2015 ("Listing Regulations")

Submission of Disclosure of Related Party Transaction under Regulation 23(9) of SEBI (LODR) Regulations, 2015 ("Listing Regulations")

Scrip code: 500266 Name: Maharashtra Scooters Ltd.,

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

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

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Scrip code: 500109 Name: Mangalore Refinery & Petrochemicals

Subject : Intimation Of 31St Annual General Meeting, Cut-Off Date For Remote E-Voting.

Please be informed that the 31st Annual General Meeting of the Company has been scheduled to be held on Saturday, 3rd August, 2019 at 4 p.m. at the Registered Office of the Company at Mangalore - 575030, Karnataka, for which the cut-off date of 15/06/2019 (Saturday) had been considered for the purpose of sending Notice of 31st Annual General Meeting and 31st Annual Report by permitted mode. Further with reference to our earlier intimation on Book Closure dated 22/05/2019, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company were closed from 3rd June, 2019 to 7th June, 2019 (both days inclusive) for the purpose of determining the entitlement of the shareholders to receive dividend. The cut-off date for remote e-voting will be on 27th July, 2019. Any person, who is a member of the company as on 27th July, 2019 shall be entitled to vote through remote e-voting. The remote e-voting period commences on 31st July, 2019 (9:00 am) and ends on 2nd August, 2019 (5:00 pm). The remote e-voting module shall be disabled by CDSL for voting thereafter. person who acquires shares of the Company and is a Member of the Company as of the cut-off date i.e. 27/07/2019 may obtain login ID and password by sending an e-mail request at helpdesk.evoting@cdslindia.com. However, any person who have received the AGM notice and have disposed off the shares before the cut-off date i.e. 27/07/2019, may treat the AGM notice only for Accordingly a public notice on the above information is also being published in the newspaper. information. above may please be taken on record. Thanking you, Yours faithfully, For MANGALORE REFINERY & PETROCHEMICALS LTD. Sd/- Dinesh Mishra Company Secretary

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Scrip code: 540704 Name: Matrimony.com Limited

Subject : Fixation Of Record Date For The Purpose Of Payment Of Dividend

With reference to the above subject, we would like to inform you that the Company has fixed 'Wednesday, 31st July 2019' as record date for the purpose of determining the eligible shareholders towards payment of Dividend. The Annual General meeting is scheduled to be held on 7th August 2019.

Scrip code: 540519 Name: Meera Industries Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting of the Company held on Monday, 24.06.2019.

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Scrip code: 540519 Name: Meera Industries Limited

Subject : Change In Market Maker

Change in Market Maker

Scrip code: 523828 Name: Menon Bearings Ltd

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

Pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 12th July, 2019 to Thursday, 18st July, 2019 (both days inclusive) for the purpose of the 28th Annual General Meeting.

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Scrip code: 523828 Name: Menon Bearings Ltd

Subject: Notice Of The 28Th Annual General Meeting Of Menon Bearings Limited, Pursuant To Regulation 34 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith copy of the Annual Report for the financial year ended 31st March, 2019 along with the Notice of 28th Annual General Meeting of the Company scheduled to be held on Thursday, 18th July, 2019 at 11.00 a.m. at the Residency Club, P.O. New Palace, Kolhapur - 416003.

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Scrip code: 540744 Name: MIDEAST INTEGRATED STEELS LIMITED

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

Intimation under Regulation 30 of (Listing Obligation and Disclosure Requirement) Regulations, 2015- Resignation of Director

Scrip code: 532819 Name: MindTree Limited

Subject : Submission Of Notice Of Twentieth Annual General Meeting, Remote E-Voting And Book Closure Published In Newspapers

This is to inform that the Company has published in newspapers notice convening of Twentieth Annual General Meeting along with particulars with respect to Remote E-voting and Book Closure, in accordance with applicable provisions of Companies Act, 2013. Please find enclosed copies of notice published in Business Standard and Kannada Prabha on June 24, 2019. This is for your kind information and records.

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Scrip code: 508922 Name: MSR India Limited

Subject : Board Meeting Intimation for Appointment Of Director Of The Company

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Appointment of Director of the Company

Scrip code: 532234 Name: National Aluminium Co. Ltd.,

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

Amended Code of Practices and Procedures for fair disclosure of unpublished price sensitive information & Code of Conduct to regulate, monitor and report trading by insiders.

Scrip code: 513023 Name: Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Buy back- daily report 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 as on June 25, 2019.

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Scrip code: 500790 Name: Nestle India Ltd.

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

Nestle India-Press Release titled 'Nestlé India Introduces MAGGI Fusian Noodles range ~ A thrilling Asian feast~' is being released today.

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Scrip code: 532887 Name: Neueon Towers Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the First meeting of the Committee of Creditors (CoC) of Neueon Towers Limited (the "Company") under the provisions of the Insolvency and Bankruptcy Code, 2016, is scheduled to be held on Saturday, the 1 st of July 2019 at 3.00 p.m at IDBI, Conference Hall, 115, Anna Salai, Saidapet, Chennai-600015.

Scrip code: 952659 Name: NTPC Limited

Subject : Corporate Disclosure: NTPC Wins 40 MW Solar Capacities In UPNEDA'S 500 MW Tender

We wish to inform that NTPC participated in the UPNEDA's tender for 500 MW Solar capacity with two bids of 20 MW each at Auraiya and Rihand. Reverse Auction was carried out on 25 June 2019 and NTPC has won entire 40 MW of Solar capacity bid by it at a levelised tariff of Rs. 3.02/kWh applicable for 25 years. The above projects shall be set up by NTPC under EPC mode and shall add to the installed capacity of NTPC.

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Scrip code: 531209 Name: Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company announcing the launch of the latest version of its award winning lending solution - FinnOne Neo 4.0. The new version comes with a wide range of features that will help lenders capitalize quickly on rapidly evolving market trends and changing customer requirements and, above all, to turn the digital opportunities into profits.

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Scrip code: 532944 Name: OnMobile Global Ltd.

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

This is to inform that the Company has published a newspaper notice providing details with respect to transfer of equity shares to Investor Education and Protection Fund. Please find enclosed copies of notice published in Financial Express and Hosadigantha on June 25, 2019. Request you to kindly take the same on record. Thanking you,

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Scrip code: 530365 Name: Orient Bell Limited

Subject : Notice Of Book Closure & 42Nd Annual General Meeting Along With Detail Of Remote E-Voting.

Dear Sir/Madam, This is to inform that the 42nd Annual General Meeting of the members of the Company is scheduled to be held on Wednesday, the 24th day of July, 2019 at 11:30 a.m. at the Registered Office of the Company at 8, Industrial Area, Sikandrabad - 203205, Distt. Bulandshahr (U.P.). The notice containing the businesses to be transacted at the meeting is attached. Kindly acknowledge the receipt.

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Scrip code: 530365 Name: Orient Bell Limited

Subject : Notice Of Book Closure & 42Nd Annual General Meeting Along With Detail Of Remote E-Voting.

Register of Members and Share Transfer Books of the company will remain closed from Thursday, the 18th July, 2019 to Wednesday, the 24th July, 2019 (both days inclusive) for the purpose of 42nd Annual General Meeting and payment of dividend on equity shares of the Company, to those members whose names appear in the register of members of the company as on 17th July, 2019 and in respect of shares held in dematerialised form, to those beneficial owners whose particulars will be furnished by the depositories as on that date for the said purpose.

Scrip code: 539469 Name: PANORAMA STUDIOS INTERNATIONAL LIMITED

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

Please find enclosed a press release dated 25th June, 2019 for your information and to all concerned

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Scrip code: 523628 Name: Poddar Housing and Development Limited

Subject: Outcome Of The Board Meeting- Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Withdrawal Of The Proposed Scheme Of Amalgamation Of Poddar Housing Private Limited With Poddar Housing And Development Limited

This is with reference to our letter dated 28th March, 2018 intimating the approval of the Board of Directors ('Board') of Poddar Housing and Development Limited ('Company') in relation to the draft Scheme of Amalgamation of Poddar Housing Private Limited with the Company and their respective Shareholders ('Scheme') under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions, if any, of the Companies Act, 2013. The Board at its meeting held today reviewed the proposal and decided to withdraw the Scheme of merger of Poddar Housing Private Limited with Poddar Housing & Development Limited in view of the uncertainty and delay of approval from NCLT, which was pending at and subject to the approval the Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench as the Scheme was filed with the Hon'ble NCLT, Mumbai Bench for admission on 19th December 2018 and now scheduled on August 6, 2019. The entire process was expected to be completed within 6-8 months from the date of application with the Hon'ble NCLT and hence the board has decided to withdraw the scheme of merger in its meeting of June 24, 2019. The same may kindly be read in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on record. Thanking You, Yours faithfully, Hemal Shah Company Secretary

Scrip code: 537573 Name: Polymac Thermoformers Limited

Subject : Notice Of 20Th Annual General Meeting Pursuant To Section Regulation 30 Of The SEBI (LODR) Regulations, 2015

Notice of 20th Annual General Meeting pursuant to Section Regulation 30 of the SEBI (LODR) Regulations, 2015

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Scrip code: 532810 Name: Power Finance Corporation Ltd

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

In continuation of our letter dt. 13th June, 2019, this is to inform that in terms of Ministry of Power communication No.24-8/1/2018-PFC (MoP) dated 12th June, 2019, the Board of Directors in its meeting held on 24th June, 2019 has appointed Shri Ravinder Singh Dhillon as Director (Projects) on the Board of the Company w.e.f. 12th June, 2019. Further, Shri Dhillon is not inter-se related to any other Director of the Company. Further, we would also like to inform you that as per declaration given by him, Shri Ravinder Singh Dhillon is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority.

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

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

Power Grid Corporation of India Limited has entered into a Joint Venture Agreement with NTPC Ltd. to incorporate a Joint Venture Company (JVC) on 50:50 equity participation basis, with an objective to undertake the business for distribution of electricity in various States and Union Territories of India and other related activities. The said JVC shall be incorporated only after obtaining necessary approvals of the Government.

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Scrip code: 540293 Name: Pricol Limited

Subject : Outcome of Board Meeting

Out come of Board Meeting dated 21st June 2019

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Scrip code: 521149 Name: Prime Urban Development India Ltd

Subject : Intimation Of Date Of 82Nd Annual General Meeting And Book Closure

This is to inform you that the 82nd Annual General Meeting ('AGM') of the Members of the Prime Urban Development India Limited ('Company') is scheduled to be convened on Monday, August 5, 2019 at 4:30 PM at the Registered Office of the Company situated at Door No. 83, 3rd Floor, Plot No.4, Avinashi Main Road, Near Petrol Bunk, Asher Nagar, Tirupur - 641 603, Tamil Nadu. The Register of Members and Share Transfer Books will remain closed from Tuesday, July 30, 2019 to Monday, August 5, 2019 (both days inclusive) for the purpose of 82nd Annual General Meeting (AGM) of the Company.

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Scrip code: 521149 Name: Prime Urban Development India Ltd

Subject : Book Closure For 82Nd AGM Of Prime Urban Development India Limited.

This is to inform you that the 82nd Annual General Meeting ('AGM') of the Members of the Prime Urban Development India Limited ('Company') is scheduled to be convened on Monday, August 5, 2019 at 4:30 PM at the Registered Office of the Company situated at Door No. 83, 3rd Floor, Plot No.4, Avinashi Main Road, Near Petrol Bunk, Asher Nagar, Tirupur - 641 603, Tamil Nadu. The Register of Members and Share Transfer Books will remain closed from Tuesday, July 30, 2019 to Monday, August 5, 2019 (both days inclusive) for the purpose of 82nd Annual General Meeting (AGM) of the Company.

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Scrip code: 500338 Name: PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Board Meeting To Approve, Inter Alia, The Company'S Unaudited Financial Results For The Quarter Ended June 30, 2019<BR>

Prism Johnson Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on July 30, 2019, to approve, inter alia, the Company's Unaudited Financial Results for the quarter ended June 30, 2019. In terms of the Prohibition of Insider Trading Code adopted by the Company, the Trading Window for trading in securities of the Company shall remain closed from July 1, 2019 to August 1, 2019 (both days inclusive). The Trading Window shall open from August 2, 2019.

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Scrip code: 500338 Name: PRISM JOHNSON LIMITED.

Subject : 27Th Annual General Meeting Of The Company Scheduled To Be Held On Wednesday, July 31, 2019

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 Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 27th Annual General Meeting ('the AGM') of the Company scheduled to be held on Wednesday, July 31, 2019.

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Scrip code: 500338 Name: PRISM JOHNSON LIMITED.

Subject : Book Closure For 27Th Annual General Meeting Of The Company Scheduled To Be Held On Wednesday, July 31, 2019.

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 Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 27th Annual General Meeting ('the AGM') of the Company scheduled to be held on Wednesday, July 31, 2019.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Reg: Private Placement Of Basel III Compliant Tier II Bonds.

We wish to inform that issue of Basel-III compliant Tier-II Bonds aggregating up to Rs.500 crore (Base Issue Size of Rs.200 crore with a Green Shoe Option of Rs. 300 crore) was opened for bidding on Electronic Bidding Platform (EBP) of National Stock Exchange of India Ltd. (NSE) on 25.06.2019. The issue was subscribed and bids for Rs.237.30 crore with coupon of 9.50% were accepted. You are requested to take the above on record.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject: Subject: Outcome Of Meeting Of Capital Issue Committee Held On 25.06.2019

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we would like to inform that the Capital Issue Committee of the Bank in their meeting held on 25.06.2019
has considered and approved Allotment of 3,71,47,102 Equity shares of Rs. 10/- each at a Price of Rs. 20.19/- each pursuant
to acceptance of offer made under Punjab and Sind Bank Employee Share Purchase Scheme (PSB - ESPS). The meeting concluded
at 5:45 p.m.

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Scrip code: 532689 Name: PVR Ltd.

Subject : Please Find Enclosed A Press Release Dated 25Th June, 2019 For Your Information And To All Concerned.

Please find enclosed a press release dated 25th June , 2019 for your information and to all concerned.

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Scrip code: 517447 Name: R S Software India Ltd.

Subject : Intimation Of Book Closure And Annual General Meeting Of The Company For The Year 2018-19. <BR>

The Thirty First Annual General Meeting of the Company for the Year ended 31st March, 2019 will be held on Friday, 26th July 2019 at 11.30 A.M. at Rabindra Tirtha, 33-1111, Major Arterial Road, 3rd Rotary, New Town, Kolkata- 700156.

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Scrip code: 531273 Name: Radhe Developers (India) ltd.

Subject : Clarification

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

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Scrip code: 531273 Name: Radhe Developers (India) ltd.

Subject : Clarification sought from Radhe Developers India Ltd

The Exchange has sought clarification from Radhe Developers India Ltd on June 24, 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 : 532988 Name : Rane Engine Valve Limited

Subject: Shareholder Meeting - 47Th AGM On July 29, 2019 (Monday)

The Forty Seventh Annual General Meeting (47th AGM) is scheduled to be held on Monday, July 29, 2019 at 10:15 hrs at The Music Academy (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai - 600 014. Notice of the AGM dated May 21, 2019, being sent to the shareholders of the Company, is enclosed herewith and the same is available on the website of the company at www.ranegroup.com.

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

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Scrip code: 532712 Name: Reliance Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

The committee of creditors ('CoC') of the Corporate Debtor, pursuant to the meeting held on May 30, 2019 and in terms of Section 22 (2) of the Code, resolved, with requisite voting share, to replace the existing Interim Resolution Professional with Mr. Anish N. Nanavaty as the resolution professional ('RP') for the Corporate Debtor. Accordingly, the CoC had filed an application before the NCLT for the appointment of the undersigned as the RP. The NCLT has in its hearing dated June 21, 2019 orally pronounced the approval for the appointment of Anish N. Nanavaty as the RP of the Corporate Debtor with immediate effect ('Order'). Kindly note that a copy of the Order has not been published and is currently awaited, however, in the interest of good corporate governance, the undersigned is making the intimation to your good office. Pursuant to the Order being made available by the NCLT, the RP shall act in pursuance of the Order.

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Scrip code: 500325 Name: Reliance Industries Ltd

Subject : News Clarification

This has reference to your email dated June 19, 2019 sent on our 'investor relations' id seeking clarification on the news item in DNA viz. 'RIL under lens for diverting Rs 1.7K cr CSR funds'. In this context we would like to inform you that The Ministry of Corporate Affairs (MCA) has been seeking information from the Company from time to time about its CSR activities. The Company has been providing information in response to the requirements of MCA. The MCA has recently sought additional information on CSR projects and the Company is in the process of providing the same to MCA. The Company carries out its CSR activities on PAN India basis though its implementation agency viz. Reliance Foundation and also in co-operation with certain other reputed agencies. The Company is proud to be the largest corporate contributor to CSR, in India. The Company is in compliance with CSR requirements under Companies Act, 2013 and detailed disclosure is made in the Annual Report of the Company each year, duly certified by the Company's Statutory Auditors.

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Scrip code: 500325 Name: Reliance Industries Ltd

Subject : News Clarification

This has reference to your query on the news item in The Economic Times on 21st June, 2019 viz. 'RIL to raise \$1.85b in overseas loans'. The Company has entered into agreements with offshore lenders for availing long term loans aggregating ~US\$1.85 billion, primarily for meeting a part of its planned capital expenditure, in the normal course of its business. In this context, we would like to inform you that the Company on an ongoing basis evaluates financing opportunities with lenders in the normal course of business. If any of such proposal requires disclosure to the Stock Exchanges under Clause 30 of SEBI LODR Regulations, 2015, the Company will make such disclosure at the time and in the manner prescribed under the applicable regulations.

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Scrip code: 532939 Name: Reliance Power Limited

Subject : Clarifies on News item

With reference to news appeared in www.business-standard.com dated June 23, 2019 quoting "Anil Ambani's Reliance Power starts process to sell coal mines in Indonesia", Reliance Power Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code: 526407 Name: Ritesh Properties & Industries Ltd

Subject: Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Nitesh Garg from the directorship of the Company.

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Scrip code: 532731 Name: ROHIT FERRO-TECH LTD.

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

Intimation of Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF)

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Scrip code: 512047 Name: Royal India Corporation Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled For The Purpose Of Appointment Of Non Executive Women Independent Director.

Royal India Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve Dear Sirs, This is with reference to the above subject matter; we wish to inform you that, the meeting of the Board of Directors of the Company at shorter notice will be held on Saturday, June 29, 2019 at 4:00 p.m. or immediately after conclusion of the Nomination and Remuneration Committee meeting at the registered office of the Company, inter alia to:
1. To take note of the Minutes.

2. To approve appointment of Non Executive Women Independent Director.

3. To reconstitute Committees.

4. Any other matter with the permission of the Company. As the event does not have any impact on pricing and does not contain price sensitive information Company is not required to close trading window. Further, pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 a notice to the above effect is hosted on the website of the Company i.e. www.ricl.in.

Kindly take note of the same. Thanking you.

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

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

Intimation of Investor meeting/call pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 526554 Name: Salguti Industries Ltd.

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

Dear Sir, Sub: Intimation of Resignation of Company Secretary & Compliance officer of the Company Ref:
Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,
Information is hereby given that Mr. Rohit Dhanpal Soni, (Membership No. 55046) Company Secretary cum Compliance Officer of the Company has resigned w.e.f 20th June 2019, and the same has been accepted with immediate effect.

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Scrip code: 532663 Name: Sasken Technologies Limited

Subject : Corporate Action-Intimation of Buy back

Further to our letter of June 20, 2019 and pursuant to Regulation 7(1) of Buy-back Regulations, we wish to inform that we have published the Public Announcement dated June 21, 2019 in the Financial Express (English national daily), all editions, Jansatta (Hindi national daily), all editions and Kannada Prabha (Regional language daily - Kannada), Bengaluru edition on June 24, 2019, a copy of the same is enclosed. Kindly take this intimation on record.

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Scrip code: 532663 Name: Sasken Technologies Limited

Subject : 31St Annual General Meeting Of The Company

We wish to inform you that: 1.The 31st Annual General Meeting (AGM) of the Company will be held on Thursday, July 18, 2019 at 10.00 a.m. at the Registered Office of the Company at 139/25, Ring Road, Domlur, Bengaluru - 560 071. 2.The Board of Directors at their meeting held on April 23, 2019 had recommended a final dividend of Rs.7.50 per equity share of Rs.10 each, subject to approval of shareholders at the above AGM. 3.The Register of Members and Share Transfer Books will remain closed on Saturday, July 13, 2019 for determining the list of members eligible for final dividend on equity shares, if declared at the AGM. 4.Dividend as may be declared at the AGM will be disbursed on or before July 31, 2019 to the shareholders whose names are recorded in the Register of Members as at July 12, 2019 as under: i.To Beneficial Owners in respect of shares held in electronic form as per the data made available by the NSDL and the CDSL as of the close of business hours on July 12, 2019....

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Scrip code: 511076 Name: Sat Industries Ltd

Subject: Announcement Under Regulation 30 (LODR) - Internal Auditor Appointment

The Board of Directors of the Company in their Meeting held on June 25, 2019 re-appointed Ronak Jain, Proprietor of M/s. JAIN RONAK AND COMPANY, Chartered Accountants as Internal Auditor to conduct the Internal Audit for the Financial Year 2019-20.

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Scrip code: 530075 Name: Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

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Scrip code: 540425 Name: Shankara Building Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting

Scrip code: 531359 Name: Shriram Asset Management Co.Ltd.

Subject : Corporate Action-Fixes Book Closure For AGM

25th Annual General Meeting (AGM)of the Company will be held on Friday, August 02,2019 at Hotel Parle International, Vile Parle (East), Mumbai-400 057. Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)(SEBI LODR), Regulations, 2015, we inform that the Register of Members and Share Transfer Books of the Company for 25th AGM will remain close from Saturday, July 27, 2019 to Friday, August 02, 2019 (both days inclusive).

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Scrip code: 531359 Name: Shriram Asset Management Co.Ltd.

Subject : Shareholder Meeting - AGM August 02, 2019

25th Annual General Meeting (AGM)of the Company will be held on Friday, August 02,2019 at Hotel Parle International, Vile Parle (East), Mumbai-400 057. Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)(SEBI LODR), Regulations, 2015, we inform that the Register of Members and Share Transfer Books of the Company for 25th AGM will remain close from Saturday, July 27, 2019 to Friday, August 02, 2019 (both days inclusive). Remote e-voting facility has been provided pursuant to Regulation 44 of the SEBI LODR, Regulations, 2015 for the business to be transacted at the AGM. Members whose names appear in the Register of Members or Register of beneficial holders as on the Cut-off date i.e.July 26, 2019 can cast their votes by remote e-voting and or by Ballot/polling paper at the AGM. The remote e-voting will commence on Monday, July 29, 2019(9.00 A.M.) and ends on Thursday, August 01, 2019 (5.00 P.M.).

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Scrip code: 950353 Name: Sintex Industries Ltd

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

Change in the Board of Directors of the Company.

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Scrip code: 502742 Name: Sintex Industries Ltd

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

Change in the Board of Directors of the Company.

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Scrip code: 952870 Name: Sintex Industries Ltd

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

Change in the Board of Directors of the Company.

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Scrip code: 951037 Name: Sintex Industries Ltd

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

Change in the Board of Directors of the Company.

Scrip code: 500472 Name: SKF India Ltd.

Subject : Annual General Meeting On 23Rd July, 2019

Dear Sir, As required by SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we have to inform you that the Fifty Eighth Annual General Meeting of the Members of the Company will be held on Tuesday, July 23, 2019 at 3.00 p.m. at Kamalnayan Bajaj Hall, Bajaj Bhavan, Ground Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai 400021.

Thanking you, Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary

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Scrip code: 534425 Name: Speciality Restaurants Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on June 24, 2019.

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Scrip code: 542337 Name: Spencer's Retail Limited

Subject : Notice Of The Second Annual General Meeting

We write to inform that the Second Annual General Meeting of the members of the Company will be held on Friday, 19 July, 2019 at 10.30 A.M. at Rangmanch, Raajkutir Swabhumi, 89C, Moulana Abul Kalam Azad Sarani, Kolkata, West Bengal - 700054. A copy of the Notice being dispatched to the shareholders is attached herewith.

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Scrip code: 500285 Name: SpiceJet Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Press Release.

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Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 24, 2019 along with a copy of the list of daily trades.

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Scrip code: 530931 Name: Stanpacks (India) Ltd.

Subject : Intimation Of AGM, Book Closure And Cut-Off Date For E-Voting

We wish to inform you that the 28th Annual General Meeting of Stanpacks (India) Limited scheduled to be held on Tuesday, August 6, 2019 at 10.30 A.M at Narada Gana Sabha Trust Mini Hall, No.314, T.T.K. Road, Chennai - 600018. The Register of Members & Share Transfer Books of the Company will remain closed from 31st July, 2019 to 6th August 2019 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company. We hereby inform that, the company has offered e-voting facility to the members to exercise their vote by electronic means. The e-voting period commences on Saturday, 3rd August 2019 at 9.00 A.M (IST) and ends on Monday, 5th August 2019 at 5.00 P.M (IST). Members holding shares in physical or in dematerialized form as on cut-off date of Tuesday, 30th July, 2019 will be entitled for e-voting. In this regard, please find attached the Notice of 28th Annual General Meeting and newspaper publication of the AGM notice of the Company.

Scrip code: 532348 Name: Subex Ltd

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

Press Release-Subex joins GLF's (Global Leaders' Forum) Communications Blockchain Network

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Scrip code: 539682 Name: Sylph Education Solutions Limited

Subject : Outcome of Board Meeting

Appointment of Mrs. Champaben Shantilal Garala as Additional Director of the company with immediate effect that is from 25 th June, 2019. Resignation of Priyaben Vinodbhai Hemnani from Directorship of the company with immediate effect that is from 25th June, 2019.

Scrip code: 539682 Name: Sylph Education Solutions Limited

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

Appointment of Mrs. Champaben Shantilal Garala as Additional Director of the comapny with immediate effect that is from 25th June, 2019. Resignation of Priyaben Vinodbhai Hemnani from Directorship of the company is accepted with immediate effect

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Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS' Jile™ Makes its Debut in the Gartner 2019 Magic Quadrant for Enterprise Agile Planning Tools

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

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

Submission of Scrutinizer report of AGM.

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Scrip code: 532779 Name: TORRENT POWER LIMITED

Subject : Disclosure In Terms Of Regulation 30 Read With Schedule III To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Approval by Gujarat Electricity Regulatory Commission (GERC) for power procurement arrangement between UNOSUGEN Plant and Licensed Distribution Business of Torrent Power Ltd.

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Scrip code: 506687 Name: Transpek Industry Ltd.,

Subject : Announcement Under Regulation 30 Of LODR

Intimation to BSE Limited

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

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose copies of newspaper advertisement published in Business Standard (English), Free Press Journal (English) and Navshakti (Marathi), on 25th June 2019, intimating the notice of the Postal Ballot. In addition to the above newspapers, the Company has also arranged to publish notice of the Postal Ballot in a weekly (Sunday) newspaper 'Jam-e-Jamshed' on 30th June 2019 which shall be intimated once the same is published. This is for your information and record.

Scrip code: 539355 Name: UTI Mutual Fund

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

Nav attached

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Scrip code: 539744 Name: UTI Mutual Fund

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

Nav attached

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Scrip code: 519152 Name: Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Board Meeting- Cancelled

VADILAL ENTERPRISES 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 Please refer to our earlier letter dated 20th June, 2019 intimating about the Board Meeting of the Company to be held on 25th June, 2019 The meeting could not be held as the names of independent director could not be finalized. With reference to the same, we hereby inform you that the said meeting has been cancelled. We will inform you next date shortly. Please take a note of the above. Thanking you,

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Scrip code: 519156 Name: Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting- Cancelled

VADILAL INDUSTRIES 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 Please refer to our earlier letter dated 20th June, 2019 intimating about the Board Meeting of the Company to be held on 25th June, 2019 The meeting could not be held as the names of independent directors could not be finalized. With reference to the same, we hereby inform you that the said meeting has been cancelled. We will inform you next date in due course. Please take a note of the above.

Scrip code: 532156 Name: Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 28,345 Equity Shares of Rs. 10 each on 25th June, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,82,13,330 consisting of 3,28,21,333 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code: 538634 Name: Vasundhara Rasayans 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, Vasundhara Rasayans Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532372 Name: Virinchi Limited

Subject: Announcement under Regulation 30 (LODR)-Allotment

With reference to subject cited above, the company has allotted 3,40,000 Equity shares of Rs.10/- on 25th June, 2019 on conversion of 3,40,000 warrants issued on preferential basis on 06th January,2018 pursuant to the special resolution passed through postal ballot on 23rd December,2017, at an issue price of Rs.100( including security premium of Rs.90/-) to the following allottee as given below SL. No Name of Allottee No. of Shares 1 Kompella Modini 3,40,000

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Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject: Intimation For Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 (Listing Regulation)

Pursuant to Regulation 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 register of members and share transfer books of the company shall remain closed from Tuesday, July 23, 2019 to Monday, July 29, 2019 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company.

Scrip code: 957462 Name: Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Buyback Size, Buyback Price and Record Date for Buyback

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Scrip code: 957462 Name: Welspun Corp Limited

Subject : Fixation Of Record Date For Buyback Of Equity Shares

The buyback committee has fixed Friday, July 05, 2019 as the 'Record date' to determine the Equity shareholders of the Company who would be eligible to participate in the Buyback of Equity Shares of the Company.

Scrip code: 957462 Name: Welspun Corp Limited

Subject : Intimation Of Record Date For Payment Of Dividend

Further to our letter dated May 15, 2019 informing about recommendation of dividend by the Board, please take note that the Company has fixed Friday, July 5, 2019 as the Record date for the purpose of determining the shareholders eligible for dividend, if any, declared by the shareholders of the Company at the ensuing Annual General Meeting. Kindly take note of the above.

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Scrip code: 948505 Name: Welspun Corp Limited

Subject : Intimation Of Record Date For Payment Of Dividend

Further to our letter dated May 15, 2019 informing about recommendation of dividend by the Board, please take note that the Company has fixed Friday, July 5, 2019 as the Record date for the purpose of determining the shareholders eligible for dividend, if any, declared by the shareholders of the Company at the ensuing Annual General Meeting. Kindly take note of the above.

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Scrip code: 948505 Name: Welspun Corp Limited

Subject : Fixation Of Record Date For Buyback Of Equity Shares

The buyback committee has fixed Friday, July 05, 2019 as the 'Record date' to determine the Equity shareholders of the Company who would be eligible to participate in the Buyback of Equity Shares of the Company.

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Scrip code: 948505 Name: Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Buyback Size, Buyback Price and Record Date for Buyback

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Scrip code: 946799 Name: Welspun Corp Limited

Subject : Intimation Of Record Date For Payment Of Dividend

Further to our letter dated May 15, 2019 informing about recommendation of dividend by the Board, please take note that the Company has fixed Friday, July 5, 2019 as the Record date for the purpose of determining the shareholders eligible for dividend, if any, declared by the shareholders of the Company at the ensuing Annual General Meeting. Kindly take note of the above.

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Scrip code: 946799 Name: Welspun Corp Limited

Subject : Fixation Of Record Date For Buyback Of Equity Shares

The buyback committee has fixed Friday, July 05, 2019 as the 'Record date' to determine the Equity shareholders of the Company who would be eligible to participate in the Buyback of Equity Shares of the Company.

Scrip code: 946799 Name: Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Buyback Size, Buyback Price and Record Date for Buyback

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Scrip code: 532144 Name: Welspun Corp Limited

Subject : Fixation Of Record Date For Buyback Of Equity Shares

The buyback committee has fixed Friday, July 05, 2019 as the 'Record date' to determine the Equity shareholders of the Company who would be eligible to participate in the Buyback of Equity Shares of the Company.

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Scrip code: 532144 Name: Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Intimation of Buyback Size, Buyback Price and Record Date for Buyback

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Scrip code: 532144 Name: Welspun Corp Limited

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

Welspun Corp Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532144"> Click here</a>

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Scrip code: 532144 Name: Welspun Corp Limited

Subject : Intimation Of Record Date For Payment Of Dividend

Further to our letter dated May 15, 2019 informing about recommendation of dividend by the Board, please take note that the Company has fixed Friday, July 5, 2019 as the Record date for the purpose of determining the shareholders eligible for dividend, if any, declared by the shareholders of the Company at the ensuing Annual General Meeting. Kindly take note of the above.

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Scrip code: 511642 Name: Wisec Global Ltd.

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

We would like to Inform exchange that Brig Tejpal Singh Chawdhury the Independent Director of the company vide letter dated 12th June, 2019 tendered his resignation from the post of Independent Director.

Declaration of NAV

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

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