Bulletin Date : 09/08/2019

BULLETIN NO: 090/2019-2020

|                                        |                             | BOOK-CLOSURE/RECOR                   | RD DATE/DIVIDEND             | Page No: 1 |                                  |
|----------------------------------------|-----------------------------|--------------------------------------|------------------------------|------------|----------------------------------|
| Code<br>No.                            | Company Name                | BC/ BOOK-CLOSURE /<br>RD RECORD DATE | PAYMENT/BN<br>ALLOTMENT DATE |            | PURPOSE                          |
| 531406 ANS Limited                     |                             | BC 22/09/2019TO<br>28/09/2019        |                              | Equity     | A.G.M.                           |
| 531677 Aris International              | Limited                     | BC 23/09/2019TO<br>30/09/2019        |                              | Equity     | A.G.M.                           |
| 542176 Aryan Share & Stock             | Brokers Ltd.                | BC 14/09/2019TO<br>21/09/2019        |                              | Equity     | A.G.M.                           |
| 530233 Auro Laboratories L             | td.                         | BC 31/08/2019TO 06/09/2019           |                              | Equity     | A.G.M.                           |
| 540649 AVADH SUGAR & ENERG             | Y LIMITED                   | BC 05/06/2019TO                      |                              | Equity     | Rs.3.0000 per share(30%)Dividend |
|                                        |                             | 07/06/2019                           |                              |            |                                  |
| 539251 Balkrishna Paper Mi             | lls Ltd                     | BC 03/09/2019TO 07/09/2019           |                              | Equity     | A.G.M.                           |
| 500039 Banco Products (Ind<br>Dividend | ia) Ltd.,                   | BC 09/08/2019TO                      |                              | Equity     | Rs.3.0000 per share(150%)Final   |
| 22.246.14                              |                             | 26/08/2019                           |                              |            | & A.G.M.                         |
| 540956 Bhatia Communicatio             | ns & Retail (India) Limited | BC 03/09/2019TO 09/09/2019           |                              | Equity     | A.G.M.                           |
| 500058 Bihar Sponge Iron L             | td                          | BC 03/09/2019TO 09/09/2019           |                              | Equity     | A.G.M.                           |
| 502761 Blue Blends (India)             | Ltd                         | BC 21/09/2019TO 24/09/2019           |                              | Equity     | A.G.M.                           |
| 505690 Brady & Morris Engi             | neering Co. Ltd.            | BC 17/09/2019TO<br>21/09/2019        |                              | Equity     | A.G.M.                           |
| 500825 Britannia Industrie             | s Ltd.,                     | RD 23/08/2019                        |                              | Equity     | Scheme of Arrangement            |
| 538789 BUDGE BUDGE COMPANY             | LIMITED                     | BC 15/09/2019TO 21/09/2019           |                              | Equity     | A.G.M.                           |
| 532931 Burnpur Cement Limi             | ted                         | BC 24/09/2019TO<br>30/09/2019        |                              | Equity     | A.G.M.                           |
| 530789 Ceejay Finance Limi             | ted                         | BC 21/09/2019TO                      |                              | Equity     | Rs.1.5000 per share(15%)Dividend |
|                                        |                             | 28/09/2019                           |                              |            | & A.G.M.                         |

| 532342 Commex Technology Limited                | BC 08/09/2019TO<br>14/09/2019 | Equity                    | A.G.M.                        |
|-------------------------------------------------|-------------------------------|---------------------------|-------------------------------|
| 539405 Decorous Investment and Trading Co. Ltd. | BC 19/09/2019TO 25/09/2019    | Equity                    | A.G.M.                        |
| 935792 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 935794 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 935796 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 935798 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 935800 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 935802 Dewan Housing Finance Corpn. Ltd.,       | RD 02/09/2019                 | Sec.NCD                   | Payment of Interest           |
| 936196 Dewan Housing Finance Corpn. Ltd.,       | RD 20/08/2019                 | Sec.NCD                   | Payment of Interest           |
| 936200 Dewan Housing Finance Corpn. Ltd.,       | RD 20/08/2019                 | Sec.NCD                   | Payment of Interest           |
| 936202 Dewan Housing Finance Corpn. Ltd.,       | RD 20/08/2019                 | Sec.NCD                   | Payment of Interest           |
| 958249 Dewan Housing Finance Corpn. Ltd.,       | RD 22/08/2019                 | Priv. placed Non Conv Deb | Payment of Interest           |
| 512485 Dhanlaxmi Cotex Ltd.,                    | BC 23/09/2019TO<br>30/09/2019 | Equity                    | A.G.M.                        |
| 507886 Dhruv Estates Ltd.,                      | BC 13/09/2019TO<br>20/09/2019 | Equity                    | A.G.M.                        |
| 517437 Dutron Polymers Ltd.<br>Dividend         | BC 04/09/2019TO               | Equity                    | Rs.1.4000 per share(14%)Final |
|                                                 | 11/09/2019                    |                           | & A.G.M.                      |
| 526574 Enterprise International Limited         | BC 24/09/2019TO<br>30/09/2019 | Equity                    | A.G.M.                        |
| 946845 FIRST BLUE HOME FINANCE LIMITED          | RD 31/08/2019                 | Priv. placed Non Conv Deb | Payment of Interest           |
| 540647 Ganges Securities Ltd.                   | BC 28/08/2019TO 03/09/2019    | Equity                    | A.G.M.                        |
| 524314 Gujarat Terce Laboratories Ltd           | BC 14/09/2019TO<br>20/09/2019 | Equity                    | A.G.M.                        |

| 955852 Inland Waterways Authority of India     | RD 19/08/2019                 |            | Priv. placed Non Conv Deb | Payment of Interest for Bonds              |
|------------------------------------------------|-------------------------------|------------|---------------------------|--------------------------------------------|
| 533181 Intrasoft Technologies Limited Dividend | BC 04/09/2019TO               |            | Equity                    | Rs.2.0000 per share(20%)Final              |
| Dividend                                       | 10/09/2019                    |            |                           | & A.G.M.                                   |
| 532508 Jindal Stainless Limited                | BC 23/08/2019TO 24/08/2019    |            | Equity                    | A.G.M.                                     |
| 511131 Kamanwala Housing Construction Ltd      | BC 24/09/2019TO<br>30/09/2019 |            | Equity                    | A.G.M.                                     |
| 504084 Kaycee Industries Ltd.,                 | BC 23/09/2019TO 27/09/2019    |            | Equity                    | A.G.M. & Rs.10.0000 per share(10%)Dividend |
| 507946 Kiduja India Ltd                        | BC 06/09/2019TO<br>12/09/2019 |            | Equity                    | A.G.M.                                     |
| 530443 Kiran Syntex Ltd.                       | BC 24/08/2019TO 30/08/2019    |            | Equity                    | A.G.M.                                     |
| 502250 LERTHAI FINANCE LIMITED                 | BC 29/08/2019TO 04/09/2019    |            | Equity                    | A.G.M.                                     |
| 512048 Luharuka Media & Infra Limited          | BC 20/09/2019TO<br>20/09/2019 |            | Equity                    | A.G.M.                                     |
| 501874 Mackinnon Mackenzie & Co. Ltd.,         | BC 20/09/2019TO 27/09/2019    |            | Equity                    | A.G.M.                                     |
| 526251 Mid East Portfolio Management Ltd.      | BC 27/09/2019TO 30/09/2019    |            | Equity                    | A.G.M.                                     |
| 522036 Miven Machine Tools Ltd.                | BC 20/09/2019TO 27/09/2019    |            | Equity                    | A.G.M.                                     |
| 533286 MOIL Limited Dividend                   | RD 23/08/2019                 | 03/10/2019 | Equity                    | Rs.3.0000 per share(30%)Final              |
| 530897 N.G.Industries Ltd.                     | BC 14/09/2019TO 21/09/2019    |            | Equity                    | A.G.M. & Rs.3.5000 per share(35%)Dividend  |
| 524816 Natco Pharma Ltd.<br>Dividend           | RD 23/08/2019                 | 29/08/2019 | Equity                    | Rs.1.2500 per share(62.5%)Interim          |
| 524816 Natco Pharma Ltd.                       | BC 03/09/2019TO 05/09/2019    |            | Equity                    | A.G.M.                                     |
| 502168 NCL Industries Limited,                 | BC 21/09/2019TO               |            | Equity                    | Rs.2.5000 per share(25%)Dividend           |
|                                                | 27/09/2019                    |            |                           | & A.G.M.                                   |
| 542665 Neogen Chemicals Limited Dividend       | BC 13/09/2019TO               |            | Equity                    | Rs.1.5000 per share(15%)Final              |

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| 526721 Nicco Parks And Resorts Ltd.        | BC 16/09/2019TO               | Equity | Rs.0.2000 per share(20%)Final             |
|--------------------------------------------|-------------------------------|--------|-------------------------------------------|
| Dividend                                   | 27/09/2019                    |        | & A.G.M.                                  |
| 538772 Niyogin Fintech Limited             | BC 12/09/2019TO<br>17/09/2019 | Equity | A.G.M.                                    |
| 532439 OLECTRA GREENTECH LIMITED           | BC 03/09/2019TO 09/09/2019    | Equity | A.G.M.                                    |
| 513121 Oricon Enterprises Ltd.<br>Dividend | BC 11/09/2019TO               | Equity | Rs.0.5000 per share(25%)Final             |
|                                            | 21/09/2019                    |        | & A.G.M.                                  |
| 540648 Palash Securities Limited           | BC 27/08/2019TO 02/09/2019    | Equity | A.G.M.                                    |
| 503031 Peninsula Land Limited              | BC 30/08/2019TO 05/09/2019    | Equity | A.G.M.                                    |
| 530331 Premco Global Ltd.                  | BC 04/09/2019TO<br>10/09/2019 | Equity | A.G.M. & Rs.2.0000 per share(20%)Dividend |
| 511116 Quadrant Televentures Limited       | BC 13/09/2019TO<br>20/09/2019 | Equity | A.G.M.                                    |
| 538596 Quantum Build-Tech Limited          | BC 21/09/2019TO<br>28/09/2019 | Equity | A.G.M.                                    |
| 520073 RACL Geartech Limited               | BC 22/09/2019TO<br>28/09/2019 | Equity | A.G.M.                                    |
| 540125 Radhika Jeweltech Limited           | BC 07/09/2019TO 09/09/2019    | Equity | A.G.M.                                    |
| 522281 Ram Ratna Wires Ltd.                | BC 31/08/2019TO<br>11/09/2019 | Equity | A.G.M. & Rs.1.2500 per share(25%)Dividend |
| 540175 Regency Investments Limited         | BC 10/08/2019TO<br>17/08/2019 | Equity | Rs.0.1000 per share(1%)Dividend & A.G.M.  |
| 517500 Roto Pumps Ltd.<br>Dividend         | BC 21/09/2019TO               | Equity | Rs.0.5000 per share(25%)Final             |
|                                            | 28/09/2019                    |        | & A.G.M.                                  |
| 532699 Royal Orchid Hotels Ltd<br>Dividend | BC 14/09/2019TO               | Equity | Rs.2.0000 per share(20%)Final             |
|                                            | 23/09/2019                    |        | & A.G.M.                                  |
| 531099 Rubra Medicaments Ltd.              | BC 24/09/2019TO<br>26/09/2019 | Equity | A.G.M.                                    |
| 532435 Sanmit Infra Limited                | BC 21/09/2019TO 27/09/2019    | Equity | A.G.M.                                    |
| 502450 Seshasayee Paper & Boards Ltd.,     | RD 20/08/2019                 | Equity | Stock Split from Rs.10/- to Rs.2/-        |

| 524816 Natco Pharma Ltd.        | 29/08/2019          | Equity                        | Rs.1.2500 per share(62.5%)Interim Dividend |        |
|---------------------------------|---------------------|-------------------------------|--------------------------------------------|--------|
| 501391 W.H. Brady & Co. Ltd.,   |                     | BC 17/09/2019TO 21/09/2019    | Equity                                     | A.G.M. |
| 538565 Vistar Amar Limited      |                     | BC 28/08/2019TO 03/09/2019    | Equity                                     | A.G.M. |
| 532613 VIP Clothing Limited     |                     | BC 19/09/2019TO<br>26/09/2019 | Equity                                     | A.G.M. |
| 524408 Universal Starch-Chem Al | lied Ltd.           | BC 24/09/2019TO 30/09/2019    | Equity                                     | A.G.M. |
| 540168 SUPRA PACIFIC MANAGEMENT | CONSULTANCY LIMITED | BC 21/09/2019TO 27/09/2019    | Equity                                     | A.G.M. |
| 532310 Shree Rama Multi-tech Lt | d.                  | BC 19/09/2019TO 25/09/2019    | Equity                                     | A.G.M. |
| 530797 Shree Ganesh Elastoplast | Ltd                 | BC 24/09/2019TO 30/09/2019    | Equity                                     | A.G.M. |

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

538563 Adarsh Mercantile Limited AGM 14/09/2019

530431 Ador Fontech Ltd POM 10/09/2019

511692 Ajcon Global Services Ltd.
AGM 30/09/2019

531223 Anjani Synthetics Limited AGM 27/09/2019

531406 ANS Limited AGM 28/09/2019

512437 Apollo Finvest (India) Ltd., AGM 26/09/2019

526851 Arex Industries Ltd. AGM 17/09/2019

531677 Aris International Limited AGM 30/09/2019

542176 Aryan Share & Stock Brokers Ltd. AGM 21/09/2019

530233 Auro Laboratories Ltd. AGM 06/09/2019

540649 AVADH SUGAR & ENERGY LIMITED

AGM 02/09/2019

539251 Balkrishna Paper Mills Ltd AGM 09/09/2019

500039 Banco Products (India) Ltd.,
AGM 23/09/2019
(Revised)

540956 Bhatia Communications & Retail (India) Limited AGM 09/09/2019

500058 Bihar Sponge Iron Ltd AGM 09/09/2019

505690 Brady & Morris Engineering Co. Ltd. AGM 21/09/2019

514045 BSL Ltd., AGM 12/09/2019

538789 BUDGE BUDGE COMPANY LIMITED AGM 14/09/2019

532931 Burnpur Cement Limited AGM 30/09/2019

533260 Career Point Limited AGM 26/09/2019

530789 Ceejay Finance Limited AGM 28/09/2019

531380 Centenial Surgical Suture Ltd. AGM 28/09/2019

531216 Comfort Intech Ltd AGM 14/09/2019

532342 Commex Technology Limited AGM 14/09/2019

539405 Decorous Investment and Trading Co. Ltd. AGM 25/09/2019

512485 Dhanlaxmi Cotex Ltd., AGM 30/09/2019

507886 Dhruv Estates Ltd., AGM 20/09/2019

540789 Diligent Media Corporation Limited AGM 19/09/2019

517437 Dutron Polymers Ltd. AGM 11/09/2019

526574 Enterprise International Limited

| AGM   | 30 | /09   | /2019                                        |
|-------|----|-------|----------------------------------------------|
| 11011 | 90 | , , , | <i>,                                    </i> |

542668 EVANS ELECTRIC LIMITED AGM 22/08/2019

531399 G.G.Automotive Gears Ltd. AGM 29/08/2019

540647 Ganges Securities Ltd. AGM 03/09/2019

530343 Genus Power Infrastructures Ltd AGM 06/09/2019

533104 Globus Spirits Limited AGM 03/09/2019

539522 Grovy India Limited AGM 30/09/2019

542332 Hi-Klass Trading and Investment Limited AGM 23/09/2019

541304 Indo US Bio-Tech Limited EGM 09/09/2019

500211 Insilco Ltd AGM 13/09/2019

533181 Intrasoft Technologies Limited AGM 10/09/2019

500378 Jindal Saw Ltd. AGM 09/09/2019

507946 Kiduja India Ltd AGM 12/09/2019

540680 KIOCL Limited AGM 03/09/2019

530443 Kiran Syntex Ltd. AGM 30/08/2019

523594 Kunststoffe Industries Ltd., AGM 24/09/2019

531842 Lahoti Overseas Ltd.
AGM 28/09/2019

502250 LERTHAI FINANCE LIMITED AGM 04/09/2019

532783 LT Foods Limited AGM 30/09/2019

512048 Luharuka Media & Infra Limited AGM 26/09/2019

- 532756 Mahindra CIE Automotive Limited POM 12/09/2019
- 541352 Megastar Foods Limited AGM 16/09/2019
- 526251 Mid East Portfolio Management Ltd. AGM 30/09/2019
- 522036 Miven Machine Tools Ltd. AGM 27/09/2019
- 503776 Modipon Ltd., AGM 27/09/2019
- 520059 Munjal Auto Industries Ltd. AGM 31/08/2019
- 530897 N.G.Industries Ltd. AGM 21/09/2019
- 524816 Natco Pharma Ltd. AGM 05/09/2019
- 502168 NCL Industries Limited, AGM 27/09/2019
- 539016 Neil Industries Ltd.
  AGM 20/09/2019
- 511658 Nettlinx Ltd. AGM 25/09/2019
- 526721 Nicco Parks And Resorts Ltd. AGM 27/09/2019
- 530127 NPR Finance Ltd. AGM 17/09/2019
- 532439 OLECTRA GREENTECH LIMITED AGM 09/09/2019
- 513121 Oricon Enterprises Ltd.
  AGM 21/09/2019
- 540648 Palash Securities Limited AGM 02/09/2019
- 503031 Peninsula Land Limited AGM 05/09/2019
- 506022 Prakash Industries Ltd., EGM 07/09/2019
- 530331 Premco Global Ltd. AGM 10/09/2019

- 532461 Punjab National Bank AGM 12/07/2019
- 538596 Quantum Build-Tech Limited AGM 28/09/2019
- 540125 Radhika Jeweltech Limited AGM 10/09/2019
- 533294 Ravi Kumar Distilleries Limited AGM 24/09/2019
- 540175 Regency Investments Limited AGM 20/09/2019 (Revised)
- 503162 Reliance Chemotex Industries Ltd., AGM 07/09/2019
- 520008 RICO Auto Industries Ltd. POM 11/09/2019
- 517500 Roto Pumps Ltd. AGM 28/09/2019
- 532699 Royal Orchid Hotels Ltd AGM 23/09/2019
- 531099 Rubra Medicaments Ltd. AGM 30/09/2019
- 539353 SAL AUTOMOTIVE LIMITED AGM 13/09/2019
- 532776 SHIVAM AUTOTECH LIMITED AGM 25/09/2019
- 530797 Shree Ganesh Elastoplast Ltd AGM 27/09/2019
- 532310 Shree Rama Multi-tech Ltd.
  AGM 25/09/2019
- 530295 Shri Rajivlochan Oil Extraction Ltd AGM 23/09/2019
- 521034 Soma Textile & Industries Ltd AGM 02/09/2019
- 540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED AGM 27/09/2019
- 539406 Swagtam Trading & Services Limited AGM 26/09/2019
- 509003 Transoceanic Properties Ltd., AGM 03/09/2019 (Revised)

538597 TTI Enterprise Limited AGM 23/09/2019

509960 U.P. Hotels Ltd., AGM 25/09/2019

524408 Universal Starch-Chem Allied Ltd. AGM 30/09/2019

532613 VIP Clothing Limited AGM 26/09/2019

538565 Vistar Amar Limited AGM 03/09/2019

540823 Vitesse Agro Limited EGM 23/08/2019

501391 W.H. Brady & Co. Ltd., AGM 21/09/2019

505533 Westlife Development Ltd AGM 05/09/2019

530063 Yashraj Containeurs Ltd. AGM 27/09/2019

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

POADD MEETINGS

|                   |                 | BOARD MEETINGS     |                   | Page No: 12 |
|-------------------|-----------------|--------------------|-------------------|-------------|
| Code<br>No.       | Company Name    | DATE OF<br>Meeting | PURPOSE           |             |
| 521048 Advance Li | festyles Ltd.   | 13/08/2019         | Quarterly Results |             |
| 532975 AISHWARYA  | TELECOM LIMITED | 14/08/2019         | Quarterly Results |             |

(Revised)

Inter alia to considered and approved the following:

- 1. To fix the day, date, time and Venue of 24th Annual general Meeting.
- 2. Appointment of Ms. Arpitha Reddy Mettu, as Additional Director of the Company.
- 3. Resignation of Mr. Laxminarayana Bolisetty as Additional Director of the Company.
- 4. Any other matter with the permission of the chair

## 507828 ANSAL HOUSING LIMITED

12/08/2019 Quarterly Results & Preferential Issue of shares

inter-alia to consider and approve the Unaudited Financial Results (Provisional) for the Quarter ended 30th June, 2019) and in compliance with the provisions of Regulation 29 of the SEBI (LODR) Regulations, 2015, we wish to apprise your good self that in the aforesaid Board Meeting, the Board of Directors will also consider the proposal for raising of funds by way of issue of Equity Shares through Preferential Allotment in compliance with applicable provisions of SEBI (Issue of Capital and Disclosure Requirements), Regulations,

2018, as amended and the Companies Act, 2013, subject to the receipt of shareholder's approval.

| 539455 ARYAVAN ENTERPRISE LIMITED                           | 14/08/2019 Quarterly Results                        |
|-------------------------------------------------------------|-----------------------------------------------------|
| 517429 Athena Global Technologies Limited                   | 12/08/2019 Employees Stock Option Plan              |
| Inter alia, To Consider and Approve the Athena Global 2019. | Employee Stock Option Scheme -                      |
| To Consider further Issue of Shares of warrants.            | & Quarterly Results                                 |
|                                                             | & Issue Of Warrants                                 |
| 506027 Bhoruka Aluminium Ltd.,                              | 14/08/2019 Quarterly Results                        |
| 531936 Blue Chip India Ltd                                  | 13/09/2019 Quarterly Results (Revised)              |
| 532871 Celestial Biolabs Limited                            | 14/08/2019 Quarterly Results                        |
| 521216 Dhanalaxmi Roto Spinners Ltd.                        | 13/08/2019 Quarterly Results                        |
| 531463 Global Infratech & Finance limited                   | 14/08/2019 Quarterly Results                        |
| 524238 Gujarat Inject (Kerala) Ltd.                         | 14/08/2019 Quarterly Results & A.G.M.               |
| 532033 Jain Studios Ltd.                                    | 10/08/2019 Quarterly Results                        |
| 531274 Kinetic Trust Ltd.                                   | 14/08/2019 Quarterly Results                        |
| 513460 Mahalaxmi Seamless Ltd.                              | 14/08/2019 Quarterly Results                        |
| 531648 Mahavir Industries Limited                           | 14/08/2019 Quarterly Results                        |
| 532991 MVL Limited                                          | 14/08/2019 Quarterly Results                        |
| 531779 Padmanabh Alloys & Polymers Ltd.                     | 14/08/2019 Quarterly Results                        |
| 530555 Paramount Communications Ltd.                        | 14/08/2019 Quarterly Results<br>& Issue Of Warrants |
| 531281 PG Industry ltd.                                     | 23/08/2019 Stock Split                              |
| 512217 Prism Medico and Pharmacy Ltd.                       | 13/08/2019 Quarterly Results<br>&                   |
| Inter alia,                                                 |                                                     |

<sup>1.</sup> To consider, approve and take on record the pointment of new Secretarial as the erstwhile Auditor M/s Auditor for the financial year ended 31.03.2019 M. R. Chechi & Associates has given his resignation due to his Professional compulsion.

<sup>2.</sup> Any other mattetrwith the permission of chair.

| 540492 Pur | e Giftcarat | Limited |  |   | 21/08/2019 | A.G.M. |
|------------|-------------|---------|--|---|------------|--------|
| _          |             | _       |  | _ |            |        |

inter alia, to consider and approve the following main businesses:

- (i) To appoint Mrs. Jenish Bhavsar as an Independent Director;
- (ii) To appoint Scrutinizer to ascertain Voting process of 8thAnnual General Meeting of the Company;
- (iii) To consider and approve the Directors' Report alongwith annexures for the year ended 31st March, 2019;
- (iv) To fix Book Closure period for 8th Annual General Meeting of the Company;
- (v) To fix date, time and place to call & convene 8th Annual General Meeting of the Company; and
- (vi) To appoint Mr. Manish R. Patel, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial Year 2019-20.

| 522042 S.M. Energy Teknik & Electronics Lt                               | 14/08/2019                        | Quarterly Results                    |
|--------------------------------------------------------------------------|-----------------------------------|--------------------------------------|
| 517360 SBEC Systems (Ind) Ltd.                                           | 14/08/2019                        | Quarterly Results                    |
| 531797 Scan Projects Ltd                                                 | 14/08/2019                        | Quarterly Results                    |
| 530361 Sea Gold Aqua Farms Ltd.                                          | 14/08/2019                        | Quarterly Results                    |
| 531738 Silicon Valley Infotech Ltd.                                      | 12/09/2019<br>(Revised)           | Quarterly Results                    |
| 526479 Sky Industries Ltd<br>inter-alia consider and approve issue of sh | 14/08/2019<br>ares on preferentia |                                      |
| 513575 Sterling Powergensys Limited                                      | 14/08/2019                        | Quarterly Results                    |
| 512311 Surabhi Chemicals & Investments Ltd                               | 14/08/2019                        | Quarterly Results                    |
| 501242 TCI Finance Limited                                               | 14/08/2019<br>(Cancelled)         | Quarterly Results(Cancelled Meeting) |
| 512011 Tea Time Ltd.,                                                    | 13/08/2019                        | Quarterly Results                    |
| 531088 Tulip Star Hotels Ltd.                                            | 14/08/2019                        | Quarterly Results                    |
| 511642 Wisec Global Ltd.                                                 | 14/08/2019                        | Quarterly Results                    |
| 531396 Women Networks Ltd.                                               | 13/08/2019                        | Quarterly Results                    |
|                                                                          | BOARD DECISION                    | Page No: 14                          |
| Code Company Name                                                        | DATE OF<br>Meeting                | PURPOSE                              |

501622 Amalgamated Electricity Co. Ltd., 09/08/2019 Stock Split &

Inter alia, Considered and approved the proposal of sub division of equity shares of the company from the existing face value of Rs 10/- per equity shares to face value of Rs 5/- per equity shares as per section 61 (10 (d) of the companies Act, 2013, subject to the approval of the shareholders.

532180 Dhanlaxmi Bank Limited 17/07/2019 Increase in Authorised Capital

Inter alia, The Board of Directorsn IN its meeting held on July 17, 2019 has decided not to

increase the authorized / paid-up capital of the Bank at this point of time.

534063 Futuristic Solutions Ltd.

05/08/2019

inter alia, approved the following: the recommendation of the Nomination and Remuneration Committee approved the appointment of Mr. Anupam Dev as an Independent Director of the Company for the term of five (5) years commencing from 05th August, 2019.

530055 Harmony Capital Services Ltd.

06/08/2019

inter alia, approved the following: the Board of Directors have considered and approved the Unaudited Quarterly Result for June 2019, fixed the date of AGM and appointed Ms. Suman Sureka, Company Secretary as the Scrutinizer

500207 Indo Rama Synthetics (India) Ltd.,

06/08/2019

inter alia, approved the following:

- 1.) Mr. Jayantk Sood ceased to be Company Secretary and Compliance Officer of the Company with effect from 5th August 2019;
- ii) Appointment of Mr. Pawan Kumar Thakur as the Company Secretary and Compliance Officer of the Company with effect from 6th August 2019. Consequent to his appointment, Mr. Pawan Kumar Thakur has also assumed the Key Managerial Personnel (KMP) of the Company.
- iii) The Board has also decided to seek approval of shareholders through Postal Ballot process for authorising to leasing out such numbers of DTY Machines of the Company installed at A-31, MIDC Industrial Area, Butibori, Nagpur-441122, Maharashtra, India to the wholly owned subsidiary of the Company, Indorama Yarns Private Limited under incorporation, together with the use of all the licenses, permits, consent and approvals whatsoever as may be decided by the Board from time to time, subject to requisite approvals

532771 JHS Svendgaard Laboratories Ltd.

06/08/2019

inter alia, approved the following:

- 1. To hold the Annual General Meeting of the Company on Tuesday, September 17, 2019 at 1.00 p.m. at Registered office of the Company at JHS Svendgaard Laboratories Limited, Trilokpur Road, Kheri (Kala-amb), Teh Nahan, Distt. Sirmour, (H.P.) 173030.
- 2. Appointment of Mr. Chetan Batra as Company Secretary and Compliance Officer.

540651 Jigar Cables Limited

05/08/2019

inter alia, approved the following:

- 1. The Board be and is hereby appointed CS Piyush Jethva, Practicing Company Secretary as Secretarial Auditors of the Company.
- 2. The Board be and is hereby reviewed the business of the Company and found satisfactory.

540680 KIOCL Limited

06/08/2019

inter alia, approved the following:
The Board has further approved Follow on Public Offer (FPO) for sale of 15% of Paid up
Equity Share Capital of the Company by the President of India, acting through the Ministry
of Steel, Government of India, at a price to be determined by the Book Building process by
the selling shareholder and the Company in consultation with the Book Running Lead

Manager appointed for the Offer. (Regulation 30)

517467 MARSONS LIMITED

06/08/2019

inter alia, approved the following:has allotted 12,00,00,000 Equity Shares of Re. 1/- each to Promoter/ Promoter Group on Preferential Allotment basis pursuant to Order passed by National Company Law Tribunal ('NCLT'), Kolkata Bench vide its Order dated 9th May, 2019 under Insolvency and Bankruptcy Code, 2016.

Below are the details of allotment of Equity Shares:

- 1. Yashoda Inn Private Limited Promoter 10,00,00,000
- 2. Silvertoss Shoppers Pvt.Ltd. Promoter 2,00,00,000 Total 12,00,00,000

Consequent to the aforesaid allotment, the paid up equity capital of the Company has increased from Rs. 50,00,000/- consisting of 50,00,000 Equity Shares of Re. 1/- each to Rs. 12,50,00,000/- consisting of 12,50,00,000 Equity Shares of Re. 1/- each.

500271 Max Financial Services Limited

06/08/2019

inter alia, approved the following:

1.the issuance and allotment of up to 7,35,51,029 (Seven Crore Thirty Five Lakh Fifty
One Thousand and Twenty Nine) equity shares of the Company of the face value of
INR 2/-each, fully paid up, on a preferential basis to Mitsui Sumitomo Insurance Company
Limited ("MSI") for consideration other than cash, being transfer of 38,33,92,784 (Thirty
Eight Crore Thiry Lakh Ninety Two Thousand Seven Hundred and Eighty Four) equity
shares of the face value of INR 10/-each held by MSI in Max Life Insurance Company
Limited ('MLIC'), based on the valution report obtained by the Company in accordance
with applicable laws. The shares to be issued by the Company are valued at INR 421.67
per share, i.e. the price determined in accordance with Chapter V (Preferential Issue) of
Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements)
Regulations, 2018 ('SEBI ICDR Regulations'). The shares to be transferred by MSI of
MLIC are valued at INR 80.89 per share. The issuance and allotment of shares as stated
above is subject inter alia to execution of definitive agreements with MSI and receipt of
requisite corporate and regulatory approvals.

on receipt of requisite approvals as stated above, MSI would subscribe to 7,35,51,029 (Seven Crore Thirty Five Lakh Fifty One Thousand and Twenty Nine) equity shares of the Company having a per value of INR 2/- each at a price of INR 421.67 per share aggregating to 21.45% of the paid-up equity shares capital of the Company on the date of allotment of the aforesaid shares (Closing Date) in consideration. The Company will received 38,33,92,784 (Thirty Eight Crore Thirty Three Lakh Ninety Two Thousand Seven Hundered and Eighty Four) shares of INR 10/- each at a price of INR 80.89 per share translating into 19.98% stake of MLIC. Pursuant to this, the equity stake held by the Company in MLIC will increase from 71.79% to 91.77%.

in this regard, it is propsed to convene an Extra-ordinary general meeting of the shareholders of the Company on Thursday, September 5, 2019.

2.Further the Company shall have the right (but note be obligation) ('Call Right) to purshase from MSI its balance shareholding of 5.24 % of the equity share capital of MLIC for cash. On the exercise of the Call Right, MSI shall have the obligation to sell to the Company such shareholding in MLIC. MSI shall have the right (but not the obligation) ('put Right') to require the Company to purchase its balance shareholding of 5.24% of the equity shares capital of MLIC for cash. On exercise of such Put Right, the

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Company shall be under an obligation to purchase such shareholding from MSI.

Purchase price for equity shares to be acquired by the Company pursuant to exercise of the Call Right/Put Right shall be at INR 80.89 per share ('option Price'), subject to applicable laws.

524816 Natco Pharma Ltd.

09/08/2019 Interim Dividend

:

Inter alia, have considered and approved the following along with other items of business:

- Declaration of interim dividend of Rs. 1.25 ps. per equity share of Rs. 2/- each for the financial year 2019-20. The said interim dividend pay-by-date is on or before August 29, 2019.

532827 Page Industries Ltd.

08/08/2019

Inter alia, has declared Interim Dividend of Rs. 51/- per equity share.

506042 Prabhu Steel Industries Ltd.,

05/08/2019

inter alia, approved the following:

1.Approved and considered the appointment of Ms. Sanjoli Sarraf as the Company
Secretary and Compliance officer of the Company.

2.Approved and considered the resignation of Ms. Jyotika Kirit Mehta from the post of Company Secretary of the Company.

512527 Super Sales India Ltd.

05/08/2019

inter alia, approved the following:
Sri.J.Raghupathy (DIN 00003351) was appointed as an Independent Director
of the Company for a period of five years with effect from 27th August, 2014 to
26th August, 2019. As such the tenure of Sri.J Raghupathy, as an IndependentDirector of the Company expires
on 26th August, 2019. He has not opted for re-appointment. He will retire on 26th August, 2019.

Sri. S K Najmul Hussain (DIN 02723029) was appointed as an Independent
Director of the Company for a period of five years with effect from 27th
August, 2014 to 26th August, 2019. As such the tenure of Sri. S K Najmul Hussain, as
an Independent Director of the Company expires on 26th August, 2019. He has not opted for re-appointment. He will retire on 26th August, 2019.

500114 Titan Company Limited

06/08/2019

inter alia, approved the following:
We wish to inform you that, in accordance with the Succession Plan for the Managing
Director of the Company approved by the Board in its meeting held on 1st February 2019
and as communicated to the Stock Exchanges, the Board of Directors of the Company, at
its meeting held today, has approved the appointment of Mr. C K Venkataraman as an
Additional Director designated as the Managing Director of the Company with effect from
1st October 2019, subject to approval of the shareholders. The term of appointment of Mr.
C K Venkataraman as the Managing Director is effective for a period of five years, from 1st
October 2019 upto 30th September 2024.

514348 Winsome Yarns Ltd.

05/08/2019

inter alia, approved the following:

1.Appointed Mr. Mukhtar Singh (DIN:06525800) as an Additional Director of the Company w.e.f. 05.08.2019.

- 2.Appointed Mr. Tilak Raj Dembia (DIN:02605451) as an Additional Director of the Company w.e.f. 05.08.2019.
- 3.Modified the constitution of Audit Committee of the Company. The members of the Committee are as under:-

#### Audit Committee

| Sr       | Name                                     | Date of Appointment      | category                                                | Membership/Ap | pointment                 | Chairmanship in |
|----------|------------------------------------------|--------------------------|---------------------------------------------------------|---------------|---------------------------|-----------------|
| 1.       | Mr. Mukhtar Singh                        | 05.08.2019               | Non-Executive, Independent                              |               | the Committee<br>Chairman |                 |
| 2.<br>3. | MrTilak Raj Demba<br>Mr. Manish Bagrodia | 05.08.2019<br>30.05.2017 | Non-Executive, Independent Executive, Promoter Director |               | Member<br>Member          |                 |

4. Modified the constitution of Nomination and Remuneration Committee of the Company The members of the Committee are as under:-

#### Nomination and Remuneration Committee

Sr Name Date of Category Membership/

No Appointment Chairmanship inthe Committee

1.Mr. Tilak Raj Demba 05.08.2019 Non-Executive, independent Director Chairman 2.Mr. Mukhtar Singh 05.08.2019 Non-Executive, independent Director Member 3.Mrs.Mrudula Goyal 08.02.2019 Non-Executive, independent Director Member

5. Modified the constitution of Stakeholders Relaionship Committee of the Company.

The members of the Committee are as under:-

## Stakeholders Relationship Committee

| Sr     | Name             | date of    | Category                   | Member   | ship/        |             |
|--------|------------------|------------|----------------------------|----------|--------------|-------------|
| No     |                  | Appointme  | nt                         | Chairm   | anship in th | e Committee |
| 1. Mr. | Tilak Raj Dembla | 05.08.2019 | Non-Executive, independent | Director | Chairman     |             |

1. Mr. Tilak Raj Dembla 05.08.2019 Non-Executive, independent Director Chairman 2. Mr. Mukhtar Singh 05.08.2019 Non-Executive, independent Director Member 3. Manish Bagrodia 30.05.2017 Executive, promoter Director Member

6.Modified the constitution of Risk Management Committee of the Company. The members of the Committee are as under:-

#### Risk Management Committee

| $\mathtt{sr}$ | Name | Date of     | Category | Membership/                   |
|---------------|------|-------------|----------|-------------------------------|
| No            |      | Appointment |          | Chairmanship in the Committee |

1.Mr. Manish Bagrodia30.05.2017Executive, promoter DirectorChairman2.Mr. Tilak Raj Dembla05.08.2019Non-Executive, Independent DirectorMember3.Mr. Mukhtar Singh05.08.2019Non-Executive, Independent DirectorMember

### General Information Page No:15

| HOLIDAY(S) INFORMATION |  |
|------------------------|--|

| 12/08/2019 id               | Monday    | Trading & Bank Holiday |
|-----------------------------|-----------|------------------------|
| 15/08/2019 independance day | Thursday  | Trading & Bank Holiday |
| 02/09/2019 ganesh chaturthi | Monday    | Trading & Bank Holiday |
| 10/09/2019 Muhuram          | Tuesday   | Trading & Bank Holiday |
| 02/10/2019 Gandhi jayanti   | Wednesday | Trading & Bank Holiday |
| 08/10/2019 daserra          | Tuesday   | Trading & Bank Holiday |
| 27/10/2019 laxmi pujan      | Sunday    | Bank Holiday           |

28/10/2019 diwali Monday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:16

## DEMATERIALISED SECURITIES

| SETT.            | PARTICULARS                                                           | NO DELIVERY PERIOD         |           |                               | PROPOSED SETT               |           |                    |                       |
|------------------|-----------------------------------------------------------------------|----------------------------|-----------|-------------------------------|-----------------------------|-----------|--------------------|-----------------------|
| NO.              |                                                                       | PHYSICAL IN COMP. ROLL     |           |                               | PAY-IN DAY /                | PAY-OUT I | DAY                |                       |
| DR-090/2019-2020 | Dematerialised Securities                                             | 02/08/2019-19/08/2019      |           |                               | 09/08/201                   | .9        |                    |                       |
| DR-091/2019-2020 |                                                                       | 06/08/2019-23/08/2019      |           |                               | 13/08/201                   |           |                    |                       |
| DR-092/2019-2020 | Dematerialised Securities                                             | 07/08/2019-24/08/2019      | 09/08/2   | 019                           | 14/08/201                   | .9        |                    |                       |
| DR-093/2019-2020 | Dematerialised Securities                                             | 09/08/2019-26/08/2019      | 13/08/2   | 019                           | 16/08/201                   | .9        |                    |                       |
| DR-094/2019-2020 | Dematerialised Securities                                             | 12/08/2019-29/08/2019      | 14/08/2   | 019                           | 19/08/201                   | .9        |                    |                       |
| DR-095/2019-2020 | Dematerialised Securities                                             | 13/08/2019-30/08/2019      | 16/08/2   | 019                           | 20/08/201                   | .9        |                    |                       |
| DR-096/2019-2020 | Dematerialised Securities                                             | 14/08/2019-31/08/2019      | 19/08/2   | 019                           | 21/08/201                   | .9        |                    |                       |
| R-097/2019-2020  | Dematerialised Securities                                             | 15/08/2019-01/09/2019      | 20/08/2   | 019                           | 22/08/201                   | .9        |                    |                       |
| R-098/2019-2020  | Dematerialised Securities                                             | 16/08/2019-02/09/2019      | 21/08/2   | 019                           | 23/08/201                   | .9        |                    |                       |
| R-099/2019-2020  | Dematerialised Securities                                             | 19/08/2019-05/09/2019      | 22/08/2   | 019                           | 26/08/201                   | .9        |                    |                       |
| DR-100/2019-2020 | Dematerialised Securities                                             | 20/08/2019-06/09/2019      | 23/08/2   | 019                           | 27/08/201                   |           |                    |                       |
| DR-101/2019-2020 | Dematerialised Securities                                             | 21/08/2019-07/09/2019      |           |                               | 28/08/201                   |           |                    |                       |
| DR-102/2019-2020 |                                                                       | 22/08/2019-08/09/2019      |           |                               | 29/08/201                   |           |                    |                       |
|                  | Dematerialised Securities                                             |                            |           |                               | 30/08/201                   |           |                    |                       |
|                  | Dematerialised Securities                                             |                            |           |                               | 03/09/201                   |           |                    |                       |
| ode No. Cor      | IST FOR DEMATERIALISED SECURI NO DELIVERY PERIOD FOR DEMAT mpany Name | IN COMPULSORY ROLLING: B.C | 14/08/20  | 19 TO 21,<br>ND Setl<br>Start | 08/2019  No Delivery  Start | End       | End                | Settlemen             |
|                  | NO DELIVERY FOR PHYSICAL                                              |                            |           |                               |                             | Page 1    | To: 18             |                       |
| NO DELIVERY L    | IST FOR PHYSICAL SECURITIES S<br>NO DELIVERY PERIOD FOR PHYSIC        | ETT.NO 093/2019-2020 (P    | .E. 13/0  | 8/2019)                       |                             |           |                    |                       |
| Code No. Cor     |                                                                       |                            | ./R.D.    |                               | No Delivery<br>Start        |           | No Delivery<br>End | Delivery<br>Settlemen |
| Total:0          |                                                                       |                            |           |                               |                             |           |                    |                       |
| Total No of Scri | ips:0<br>ber starts with '5' relates t                                | o Fully paid shares        | BC - Bool | k Closure                     | <u>.</u>                    |           |                    |                       |

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

\_\_\_\_\_\_

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

| S     | rNo.  | Code No. | Company Name | BC/<br>RD | Book Closure,<br>Record Date |            | Settlement From |
|-------|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| <br># | <br>1 | 500023   | ASIANHOTNR   | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
| π     | 2     | 500025   | HIND.OIL EXP | BC        | 20/08/2019                   |            | 095/2019-2020   |
|       | 3     | 500187   | HSIL         | RD        | 20/08/2019                   | 19/08/2019 |                 |
|       | 4     | 500233   | KAJARIA CERA | BC        | 20/08/2019                   | 16/08/2019 |                 |
|       | 5     | 500235   | KALYANI ST.  | BC        | 20/08/2019                   | 16/08/2019 |                 |
|       | 6     | 500253   | LIC H. FINAN | BC        | 20/08/2019                   | 16/08/2019 |                 |
|       | 7     | 500255   | STEELCO GUJA | BC        | 17/08/2019                   | 14/08/2019 |                 |
|       | 8     | 500399   | HINDALCO IN  | BC        | 17/08/2019                   |            | 094/2019-2020   |
|       | 9     | 500530   |              |           |                              |            |                 |
|       | 10    |          | BOSCH LTD    | BC        | 17/08/2019                   | 14/08/2019 |                 |
| ш     |       | 501110   | SUNRISE INV. | BC        | 18/08/2019                   | 14/08/2019 |                 |
| #     | 11    | 502355   | BALKRISH IND | RD        | 21/08/2019                   | 20/08/2019 |                 |
| #     | 12    | 502450   | SESHA PAPER  | RD        | 20/08/2019                   | 19/08/2019 |                 |
|       | 13    | 502865   | FORBES & CO  | BC        | 20/08/2019                   | 16/08/2019 |                 |
|       | 14    | 503772   | MODELLA WOOL | BC        | 17/08/2019                   | 14/08/2019 |                 |
|       | 15    | 504614   | SARDA ENMIN  | BC        | 19/08/2019                   | 14/08/2019 |                 |
|       | 16    | 505526   | DOLAT INV LT | RD        | 20/08/2019                   | 19/08/2019 |                 |
|       | 17    | 506105   | STANROSE MAF | BC        | 17/08/2019                   | 14/08/2019 |                 |
|       | 18    | 506260   | ANUH PHARMA  | BC        | 19/08/2019                   | 14/08/2019 |                 |
| #     | 19    | 506820   | ASTRAZEN PHA | RD        | 21/08/2019                   | 20/08/2019 |                 |
| #     | 20    | 506879   | GUJ THEM BIO | BC        | 21/08/2019                   |            | 096/2019-2020   |
|       | 21    | 506943   | J B CHEM PHR | RD        | 16/08/2019                   | 14/08/2019 |                 |
|       | 22    | 507836   | MAC CHARLES  | BC        | 17/08/2019                   | 14/08/2019 |                 |
| #     | 23    | 509077   | PRESSMN      | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 24    | 509152   | GRPLTD       | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
| #     | 25    | 509650   | HIND HOUSING | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
| #     | 26    | 509966   | VST INDUSTRI | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 27    | 513108   | GANDHI SP TU | RD        | 16/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 28    | 513434   | TATA METALIS | BC        | 20/08/2019                   | 16/08/2019 | 095/2019-2020   |
|       | 29    | 513709   | SHILGRAVQ    | BC        | 20/08/2019                   | 16/08/2019 | 095/2019-2020   |
|       | 30    | 514358   | EVERLON SYNT | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 31    | 517206   | LUMAX INDUST | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 32    | 517273   | S S POWER SW | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 33    | 520043   | MUNJAL SHOW  | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
| #     | 34    | 521194   | SIL INVEST   | RD        | 21/08/2019                   | 20/08/2019 | 097/2019-2020   |
| #     | 35    | 521248   | KITEX GARMEN | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 36    | 522101   | KILBURN ENGG | RD        | 16/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 37    | 522122   | VOITH PAPER  | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 38    | 522249   | MAYU UNIQUOT | RD        | 20/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 39    | 522273   | AHMEDA STEEL | BC        | 17/08/2019                   | 14/08/2019 | 094/2019-2020   |
| #     | 40    | 523023   | SINCLAIR HOT | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
| #     | 41    | 523445   | RIIL         | RD        | 21/08/2019                   | 20/08/2019 | 097/2019-2020   |
|       | 42    | 524336   | SH HARI CH E | BC        | 20/08/2019                   | 16/08/2019 | 095/2019-2020   |
| #     | 43    | 526729   | GOLDIAM INTE | RD        | 21/08/2019                   | 20/08/2019 |                 |
| #     | 44    | 530011   | MANG CHE FER | BC        | 21/08/2019                   | 19/08/2019 |                 |
| -     | 45    | 530167   | MOONGIPA CAP | BC        | 19/08/2019                   | 14/08/2019 | 094/2019-2020   |
| #     | 46    | 530199   | THEMIS MEDIC | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 47    | 530429   | ASHIS POLYPL | BC        | 19/08/2019                   | 14/08/2019 | 094/2019-2020   |
|       | 48    | 530457   | CINERAD COMM | BC        | 19/08/2019                   | 14/08/2019 | 094/2019-2020   |
| #     | 49    | 530899   | ASIA PACK LI | BC        | 21/08/2019                   | 19/08/2019 | 096/2019-2020   |
|       | 50    | 531241   | LINCPENQ     | BC        | 20/08/2019                   | 16/08/2019 | 095/2019-2020   |
|       |       | 531344   |              |           | , ,                          |            | 096/2019-2020   |

|   |            |                  |                          |          |                          |                          | bu090819                       |
|---|------------|------------------|--------------------------|----------|--------------------------|--------------------------|--------------------------------|
|   | 52         | 531861           | JOINDR CAP S             | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 53         | 532281           | HCL TECHNO               | RD       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 54         | 532366           | PNB GILTS LD             | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 55         | 532488           | Divi's Lab               | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 56         | 532500           | MARUTISUZUK              | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
| # | 57         | 532522           | PETRONET LNG             | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
| # | 58         | 532733           | SUN TVNET                | RD       | 21/08/2019               | 20/08/2019               | 097/2019-2020                  |
| # | 59         | 532782           | SUTLEJ TEX               | RD       | 21/08/2019               | 20/08/2019               | 097/2019-2020                  |
|   | 60         | 532796           | LUMAX TECH               | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 61         | 532822           | IDEA                     | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 62         | 532827           | PAGE INDUSTR             | RD       | 20/08/2019               | 19/08/2019               | 096/2019-2020                  |
| # | 63         | 532877           | SIMPLEX PROJ             | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
| # | 64         | 532898           | POWER GRID               | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
| # | 65         | 533095           | BENGLA& ASM              | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 66         | 533146           | DLINK IND                | RD       | 16/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 67<br>68   | 533273           | OBEROIRLTY               | RD<br>BC | 16/08/2019               | 14/08/2019               | 094/2019-2020<br>095/2019-2020 |
|   | 68<br>69   | 533315           | INNO INVEST              |          | 20/08/2019               | 16/08/2019<br>16/08/2019 |                                |
|   | 70         | 534190<br>534425 | OLYMPIC<br>SPECIALITY R  | BC<br>BC | 20/08/2019<br>17/08/2019 | 14/08/2019               | 095/2019-2020<br>094/2019-2020 |
|   | 70<br>71   | 534804           | CARERATING               | RD       | 20/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 71<br>72   | 535789           | IBUL HSG FIN             | RD<br>RD | 20/08/2019               | 19/08/2019               | 096/2019-2020                  |
| # | 73         | 536493           | JKAGRI GEN               | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
| π | 74         | 536709           | INDRENEW                 | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 75         | 537800           | MANGALAM IND             | BC       | 19/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 76         | 538464           | TPROJECT                 | BC       | 19/08/2019               | 14/08/2019               | 094/2019-2020                  |
| # | 77         | 538546           | BANSAL ROOF              | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
| " | 78         | 538666           | SHARDACROP               | RD       | 19/08/2019               | 16/08/2019               | 095/2019-2020                  |
| # | 79         | 538713           | ATISHAY                  | RD       | 21/08/2019               | 20/08/2019               | 097/2019-2020                  |
| • | 80         | 539098           | FILTRA                   | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 81         | 539113           | PML                      | RD       | 20/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 82         | 539132           | VEGETABLE                | BC       | 19/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 83         | 539199           | MOONGIPASEC              | BC       | 19/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 84         | 539206           | GVBL                     | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
| # | 85         | 539253           | SURYAINDIA               | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 86         | 539353           | SALAUTO                  | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 87         | 539384           | KRISHNACAP               | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 88         | 539435           | RFSL                     | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
| # | 89         | 539448           | INDIGO                   | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 90         | 539523           | ALKEM                    | RD       | 20/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 91         | 539680           | GANGAPHARM               | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 92         | 539871           | THYROCARE                | BC       | 18/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 93         | 540124           | GNA                      | RD       | 16/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 94         | 540181           | SALEM                    | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
| # | 95         | 540393           | SMLT                     | BC       | 21/08/2019               | 19/08/2019               | 096/2019-2020                  |
|   | 96         | 540653           | SINTEXPLAST              | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 97         | 540795           | DYNAMIC                  | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 98         | 540797           | SHALBY                   | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 99         | 540902           | AMBER                    | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 100        | 541700           | TCNSBRANDS               | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 101        | 541973           | MACH                     | BC       | 20/08/2019               | 16/08/2019               | 095/2019-2020                  |
| щ | 102        | 542459<br>542651 | KRANTI                   | BC       | 17/08/2019               | 14/08/2019               | 094/2019-2020                  |
| # | 103        | 542651           | KPITTECH                 | RD       | 21/08/2019               | 20/08/2019               | 097/2019-2020                  |
|   | 104        | 935088           | 12ECL20I                 | RD       | 16/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 105        | 935202           | 1025MFL2019              | RD       | 19/08/2019<br>20/08/2019 | 16/08/2019<br>19/08/2019 | 095/2019-2020                  |
|   | 106<br>107 | 935234<br>935274 | 1125MFL19H<br>13KFL2020F | RD<br>RD | 20/08/2019 20/08/2019    | 19/08/2019               | 096/2019-2020<br>096/2019-2020 |
|   | 107        | 935274           | 13KFL2U2UF<br>10MFL19    | RD<br>RD | 19/08/2019               | 16/08/2019               | 095/2019-2020                  |
|   | 109        | 935329           | 1015ECL20                | RD<br>RD | 16/08/2019               | 14/08/2019               | 094/2019-2020                  |
|   | 109        | 75550±           | 10101120                 | Kυ       | 10/00/2013               | T-7/00/4013              | UJ = / ZUI J - ZUZU            |

|     |                    |        |             |    |            |            | Daoyour       |
|-----|--------------------|--------|-------------|----|------------|------------|---------------|
| 1   | .10                | 935381 | 13KFL2021H  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .11                | 935419 | 950MFL20C   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
| 1   | .12                | 935486 | 875MFL20    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
| 1   | .13                | 935558 | 0KFL19E     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .14                | 935560 | 1125KFL20F  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .15                | 935562 | 1150KFL22G  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .16                | 935590 | 85MFL21     | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .17                | 935656 | 115KFL22    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .18                | 935696 | 825MFL21    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .19                | 935774 | 1115KFL22   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .20                | 935856 | 865IBHFL26  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     |                    |        |             |    |            |            |               |
|     | .21                | 935864 | 879IBHFL26A | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .22                | 935878 | 1075KFL19   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .23                | 935884 | 11KFL23     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .24                | 935948 | 875MFL20A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .25                | 935950 | 875MFL22A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .26                | 935974 | 10KFL20     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .27                | 935980 | 1025KFL22   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .28                | 936002 | 850MFL20    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
| 1   | .29                | 936004 | 875MFL22    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
| 1   | .30                | 936028 | 10KFL20A    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .31                | 936034 | 10KFL22     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .32                | 936050 | 925SEFL22   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .33                | 936056 | 935SEFL24   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .34                | 936062 | 950SEFL27   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .35                | 936074 | 975KFL20    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .36                | 936080 | 10KFL22A    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .37                | 936090 | 95KFL21     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .3 <i>1</i><br>.38 | 936096 |             |    |            |            |               |
|     |                    |        | 10KFL25     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .39                | 936122 | 842ERFL21   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | 40                 | 936126 | 865ERFL23   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .41                | 936130 | 888ERFL28   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .42                | 936134 | 825MFL20    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .43                | 936136 | 850MFL21A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|     | .44                | 936138 | 875MFL23    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
| 1   | .45                | 936156 | 925KFL19B   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .46                | 936160 | 95KFL21A    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | 47                 | 936166 | 10KFL23     | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| # 1 | .48                | 936196 | 865DHFL23   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| # 1 | .49                | 936200 | 856DHFL23   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| # 1 | .50                | 936202 | 856DHFL21   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .51                | 936222 | 911JMFCSL23 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .52                | 936226 | 934JMFCS28  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .53                | 936246 | 925EFL23    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .54                | 936252 | 943EFL28    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .55                | 936296 | 975KFL20A   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .56                | 936300 | 10KFL21     |    | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     |                    |        |             | RD |            |            |               |
|     | .57                | 936308 | 1025KFL25   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .58                | 936316 | 925AHFL23   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .59                | 936320 | 935AHFL28   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     | .60                | 936338 | 1125KAFL19  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .61                | 936340 | 1150KAFL20  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .62                | 936342 | 1175KAFL21  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|     | .63                | 936344 | 12KAFL23    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
| 1   | .64                | 936382 | 967JMFCSL23 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
| 1   | .65                | 936386 | 981JMFCSL28 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
| 1   | .66                | 936392 | 995EFL24    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
| 1   | .67                | 936398 | 1015EFL29   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|     |                    |        |             |    |            |            |               |

|   |     |                  |             |    |            |            | bu090819      |
|---|-----|------------------|-------------|----|------------|------------|---------------|
|   | 168 | 936436           | 95KFLSR1    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 169 | 936440           | 10KFLSRIII  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 170 | 936446           | 10KFLSRVI   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 171 | 936448           | 1025KFSRVII | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 172 | 936452           | 912STFCL24  | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 173 | 936454           | 93STFCL29   | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 174 | 936480           | 935MFL22    | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 175 | 936482           | 975MFL24    | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 176 | 936534           | 925MFL21A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 177 | 936536           | 950MFL22A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 178 | 936538           | 975MFL24A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 179 | 936638           | 925MHIL21   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 180 | 936640           | 95MHIL22    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 181 | 936642           | 975MHIL24   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 182 | 936704           | 1004JMFPL24 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 183 |                  |             |    | 16/08/2019 |            |               |
|   | 184 | 936716           | 995EFL24A   | RD |            | 14/08/2019 | 094/2019-2020 |
|   |     | 936722           | 995EFL29    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 185 | 936726           | 925MFL21B   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 186 | 936728           | 95MFL22     | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 187 | 936730           | 975MFL24AA  | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 188 | 948485           | 1025RCL22H  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 189 | 949449           | 801IIFCL23A | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 190 | 949450           | 846IIFCL28B | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 191 | 949451           | 837IIFCL33C | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 192 | 949469           | 811IIFCL23A | RD | 21/08/2019 | 20/08/2019 | 097/2019-2020 |
|   | 193 | 949470           | 848IIFCL28B | RD | 21/08/2019 | 20/08/2019 | 097/2019-2020 |
| # | 194 | 949475           | 907RRVPN25  | RD | 21/08/2019 | 20/08/2019 | 097/2019-2020 |
|   | 195 | 950467           | 945PFC26    | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 196 | 950803           | 960MMFSL24A | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 197 | 950813           | 0BFL2019    | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 198 | 950831           | 7RICOH20    | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 199 | 951292           | 11PVR19     | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 200 | 951293           | 11PVR20     | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 201 | 951294           | 11PVR21     | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 202 | 951510           | 93PGCIL19   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 203 | 951511           | 93PGCIL24   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 204 | 951512           | 93PGCIL29   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 205 | 951798           | 970MUBL20C  | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 206 | 952656           | 850HDFC20   | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 207 | 952708           | 980AHFL22C  | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 208 | 952711           | 836PFC20A   | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020 |
|   | 209 | 952731           | 88200LTIF20 | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 210 | 953558           | EFPLB9B601A | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 211 | 953559           | ECLB8B601B  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
| # |     | 953762           | 868MMFL19   | RD | 21/08/2019 | 20/08/2019 | 097/2019-2020 |
|   | 213 | 953811           | 1490AFPL21  | RD | 21/08/2019 | 20/08/2019 | 097/2019-2020 |
| π | 214 | 953933           | RFL040516   | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 215 | 954199           | 0KMPL19S    | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   | 216 | 954455           | 930MOHFL23  |    | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 217 | 954594           | 935IIFLW19  | RD | 20/08/2019 | 19/08/2019 | 094/2019-2020 |
|   |     |                  |             | RD |            |            |               |
|   | 218 | 954672<br>954675 | 1688NSSPL19 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 219 | 954675           | 1708NOCPL19 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 220 | 954689           | 1643SJSPL19 | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 221 | 954691           | 1643SMPL19  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 222 | 954771           | 805MMFSL19  | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 223 | 954774           | 805MMFSL19A | RD | 16/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 224 | 954781           | 768NHAI41   | RD | 17/08/2019 | 14/08/2019 | 094/2019-2020 |
|   | 225 | 954797           | 925ICICI24  | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020 |
|   |     |                  |             |    |            |            |               |

bu090819 226 954814 7984BFL20 19/08/2019 16/08/2019 095/2019-2020 227 19/08/2019 095/2019-2020 954820 83LTIFCL20 16/08/2019 228 19/08/2019 16/08/2019 095/2019-2020 954821 845LTIDFL23 RD229 954827 16/08/2019 14/08/2019 094/2019-2020 10HLFL19A RD230 955134 20/08/2019 19/08/2019 096/2019-2020 OBFL19ZA RD 231 955403 RCL02DEC16A 18/08/2019 14/08/2019 094/2019-2020 # 232 955808 1125FSBF21 21/08/2019 20/08/2019 097/2019-2020 RD 233 16/08/2019 095/2019-2020 955846 895PNBPER RD 19/08/2019 # 234 955852 790IWAI27 RD 19/08/2019 16/08/2019 095/2019-2020 235 16/08/2019 14/08/2019 094/2019-2020 956465 1075FSFL19B 16/08/2019 236 956484 1075FSFBL19 14/08/2019 094/2019-2020 RD 237 956544 20/08/2019 19/08/2019 096/2019-2020 EFPLE0F701C RD 238 956547 ECLE9F702A RD 16/08/2019 14/08/2019 094/2019-2020 239 16/08/2019 14/08/2019 094/2019-2020 956548 EFPLE9F703A RD 240 956550 EFPLE9F703B 16/08/2019 14/08/2019 094/2019-2020 241 956838 7RIL22 16/08/2019 14/08/2019 094/2019-2020 RD242 956839 678RIL20 RD16/08/2019 14/08/2019 094/2019-2020 243 956840 680RIL20 20/08/2019 19/08/2019 096/2019-2020 RD# 244 956859 700HDFCL19 RD 21/08/2019 20/08/2019 097/2019-2020 21/08/2019 20/08/2019 # 245 956865 855JMFARL19 RD 097/2019-2020 246 957199 19/08/2019 16/08/2019 095/2019-2020 1155AML20 RD247 957247 10AVHFIL24 RD 16/08/2019 14/08/2019 094/2019-2020 16/08/2019 14/08/2019 248 094/2019-2020 957406 10AVHFIL25 RD249 957665 10AVHFIL25A 16/08/2019 14/08/2019 094/2019-2020 250 957688 105SIL23 20/08/2019 19/08/2019 096/2019-2020 RD251 957691 828NABARD33 RD 16/08/2019 14/08/2019 094/2019-2020 252 957812 1350AFPL23 RD 20/08/2019 19/08/2019 096/2019-2020 253 957916 ICFL2518 16/08/2019 14/08/2019 094/2019-2020 254 957996 10AVHFIL25B 16/08/2019 14/08/2019 094/2019-2020 RD255 958094 16/08/2019 14/08/2019 094/2019-2020 10AVHFIL25C RD256 958171 10AVHFIL25D RD 16/08/2019 14/08/2019 094/2019-2020 257 16/08/2019 14/08/2019 094/2019-2020 958192 95THL25A RD258 958211 128574SM21 19/08/2019 16/08/2019 095/2019-2020 958224 19/08/2019 16/08/2019 095/2019-2020 259 1025MOHFL23 RD260 958239 DHFL31AUG18 RD 16/08/2019 14/08/2019 094/2019-2020 261 958244 AML27AUG18 19/08/2019 16/08/2019 095/2019-2020 RD 262 958245 985EFL28A 16/08/2019 14/08/2019 094/2019-2020 # 263 958299 MOHF28SEP18 21/08/2019 20/08/2019 097/2019-2020 RD264 958381 19/08/2019 16/08/2019 095/2019-2020 925MFL21 RD265 958383 950MFL22 RD 19/08/2019 16/08/2019 095/2019-2020 266 958425 16/08/2019 14/08/2019 094/2019-2020 115EARCL19 RD 267 958623 118175AFP23 19/08/2019 16/08/2019 095/2019-2020 RD 14/08/2019 268 958901 JFCS24JUL19 RD16/08/2019 094/2019-2020 269 972477 IOBSRIII09 RD 19/08/2019 16/08/2019 095/2019-2020 # 270 972546 21/08/2019 20/08/2019 097/2019-2020 DTL020310E RD # 271 972547 DTL020310F RD21/08/2019 20/08/2019 097/2019-2020 # 272 972548 DTL020310G RD 21/08/2019 20/08/2019 097/2019-2020 # 273 972549 21/08/2019 20/08/2019 097/2019-2020 DTL020310H RD21/08/2019 20/08/2019 097/2019-2020 # 274 972550 DTL020310I RD # 275 21/08/2019 20/08/2019 097/2019-2020 972551 DTL020310J RD 276 972686 SAIL09SEP11 16/08/2019 14/08/2019 094/2019-2020 RD

RD

16/08/2019

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14/08/2019 094/2019-2020

Note: # New Additions Total New Entries: 49

IFCI61R

Total:277

File to download: proxd093.txt

972726

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 093/2019-2020 Firstday: 13/08/2019

|          |          |                          | BC/      | Book Closure/ |            |
|----------|----------|--------------------------|----------|---------------|------------|
| SrNo.    | Code No. | Company Name             | RD       | Record Date   | Ex-Date    |
|          |          |                          |          |               |            |
| 1        | 500201   | INDIA GLYCOL             | BC       | 16/08/2019    | 13/08/2019 |
| 2        | 500488   | ABBOTT INDIA             | BC       | 16/08/2019    | 13/08/2019 |
| 3        | 501430   | BOMBAY CYCLE             | RD       | 14/08/2019    | 13/08/2019 |
| 4        | 502465   | SPECIALITY               | BC       | 16/08/2019    | 13/08/2019 |
| 5        | 503681   | ELCID INV                | BC       | 16/08/2019    | 13/08/2019 |
| 6        | 503806   | SRF LIMITED              | RD       | 14/08/2019    | 13/08/2019 |
| 7        | 512101   | TRIOCHE PROD             | BC       | 16/08/2019    | 13/08/2019 |
| 8        | 519483   | TAI INDUSTRI             | BC       | 16/08/2019    | 13/08/2019 |
| 9        | 522295   | CONTROLPR                | BC       | 15/08/2019    | 13/08/2019 |
| 10       | 524654   | NATCAPSUQ                | BC       | 15/08/2019    | 13/08/2019 |
| 11       | 524774   | NGL FINE CHM             | BC       | 16/08/2019    | 13/08/2019 |
| 12       | 531278   | ELIXIR                   | BC       | 16/08/2019    | 13/08/2019 |
| 13       | 531960   | KASHYAP                  | BC       | 15/08/2019    | 13/08/2019 |
| 14       | 532162   | JK PAPER                 | BC       | 16/08/2019    | 13/08/2019 |
| 15       | 532432   | UNITD SPR                | BC       | 15/08/2019    | 13/08/2019 |
| 16       | 532478   | UNITED BREW              | BC       | 16/08/2019    | 13/08/2019 |
| 17       | 532555   | NTPC LTD                 | BC       | 15/08/2019    | 13/08/2019 |
| 18       | 532859   | HGSL                     | RD       | 14/08/2019    | 13/08/2019 |
| 19       | 538402   | SPS                      | BC       | 16/08/2019    | 13/08/2019 |
| 20       | 715025   | 5LTIDFL24                | RD       | 14/08/2019    | 13/08/2019 |
| 21       | 935248   | 12MFL20D                 | RD       | 14/08/2019    | 13/08/2019 |
| 22       | 935522   | 10MFL20A                 | RD       | 14/08/2019    | 13/08/2019 |
| 23       | 936358   | 96MFL21                  | RD       | 14/08/2019    | 13/08/2019 |
| 24       | 936360   | 10MFL23                  | RD       | 14/08/2019    | 13/08/2019 |
| 25       | 936598   | 926SCUF22                | RD       | 14/08/2019    | 13/08/2019 |
| 25<br>26 | 936604   | 935SCUF24                | RD<br>RD | 14/08/2019    | 13/08/2019 |
| 20<br>27 |          |                          |          |               |            |
|          | 946997   | STFC300810A              | RD       | 15/08/2019    | 13/08/2019 |
| 28       | 949435   | 801REC2023<br>846REC2028 | RD       | 14/08/2019    | 13/08/2019 |
| 29       | 949438   |                          | RD       | 14/08/2019    | 13/08/2019 |
| 30       | 950484   | 801PFC23                 | RD       | 14/08/2019    | 13/08/2019 |
| 31       | 950492   | 846PFC28                 | RD       | 14/08/2019    | 13/08/2019 |
| 32       | 950804   | 960MMFSL24B              | RD       | 14/08/2019    | 13/08/2019 |
| 33       | 951286   | 1175BGEL20               | RD       | 14/08/2019    | 13/08/2019 |
| 34       | 951287   | 1175BGEL24               | RD       | 14/08/2019    | 13/08/2019 |
| 35       | 952718   | 1025FEL20E               | RD       | 14/08/2019    | 13/08/2019 |
| 36       | 952721   | 1025FEL21B               | RD       | 14/08/2019    | 13/08/2019 |
| 37       | 953930   | ECLG7D601D               | RD       | 14/08/2019    | 13/08/2019 |
| 38       | 954746   | 865IHFL19                | RD       | 14/08/2019    | 13/08/2019 |
| 39       | 954758   | 990AHFL22A               | RD       | 14/08/2019    | 13/08/2019 |
| 40       | 954764   | 845STFCL21               | RD       | 15/08/2019    | 13/08/2019 |
| 41       | 954800   | 970JFCSL19               | RD       | 14/08/2019    | 13/08/2019 |
| 42       | 954801   | 969JFCSL19               | RD       | 14/08/2019    | 13/08/2019 |
| 43       | 955323   | 1145VFSPL19              | RD       | 15/08/2019    | 13/08/2019 |
| 44       | 955385   | RFL30NOV16B              | RD       | 15/08/2019    | 13/08/2019 |
| 45       | 956133   | 91IIFL22                 | RD       | 14/08/2019    | 13/08/2019 |
| 46       | 956214   | 91IIFL22A                | RD       | 14/08/2019    | 13/08/2019 |
| 47       | 956357   | 91IIFL22B                | RD       | 14/08/2019    | 13/08/2019 |
| 48       | 956462   | 126FSFBL22               | RD       | 14/08/2019    | 13/08/2019 |
| 49       | 956526   | EELE9E704A               | RD       | 14/08/2019    | 13/08/2019 |
| 50       | 956527   | EELE9E706A               | RD       | 14/08/2019    | 13/08/2019 |
| 51       | 956823   | 736ICICI20               | RD       | 14/08/2019    | 13/08/2019 |
| 52       | 956829   | 865RHFL24                | RD       | 15/08/2019    | 13/08/2019 |
| 53       | 956846   | 765LTIFL22               | RD       | 14/08/2019    | 13/08/2019 |
| 54       | 956851   | 725JUPPL19               | RD       | 14/08/2019    | 13/08/2019 |
| J -      |          |                          |          | ,,,           |            |

| 55 | 956852 | 733JUPPL20       | RD | 14/08/2019 | 13/08/2019 |
|----|--------|------------------|----|------------|------------|
|    |        | ,                |    |            | • •        |
| 56 | 956853 | 740JUPPL20       | RD | 14/08/2019 | 13/08/2019 |
| 57 | 956854 | 76JUPPL22        | RD | 14/08/2019 | 13/08/2019 |
| 58 | 956855 | 765JUPPL22       | RD | 14/08/2019 | 13/08/2019 |
| 59 | 956856 | 765JUPPL22A      | RD | 14/08/2019 | 13/08/2019 |
| 60 | 956857 | 767JUPPL23       | RD | 14/08/2019 | 13/08/2019 |
| 61 | 956858 | <b>77JUPPL23</b> | RD | 14/08/2019 | 13/08/2019 |
| 62 | 956867 | 1249AFPL23       | RD | 15/08/2019 | 13/08/2019 |
| 63 | 957966 | 12105AFPL19      | RD | 14/08/2019 | 13/08/2019 |
| 64 | 958078 | 98917ICFL19      | RD | 14/08/2019 | 13/08/2019 |
| 65 | 958213 | 95078JFHL28      | RD | 14/08/2019 | 13/08/2019 |
| 66 | 958214 | 94scufl20        | RD | 14/08/2019 | 13/08/2019 |
| 67 | 958218 | 001JAL48         | RD | 14/08/2019 | 13/08/2019 |
| 68 | 958232 | 847NABARD33      | RD | 15/08/2019 | 13/08/2019 |
| 69 | 958237 | 1025JFARL21      | RD | 14/08/2019 | 13/08/2019 |
| 70 | 958408 | 10ACIPL24        | RD | 15/08/2019 | 13/08/2019 |
| 71 | 958416 | 1225AFPL20       | RD | 14/08/2019 | 13/08/2019 |
| 72 | 958505 | 951sVHPL29       | RD | 15/08/2019 | 13/08/2019 |
| 73 | 958506 | 951svhpl29A      | RD | 15/08/2019 | 13/08/2019 |
| 74 | 958799 | 11AMFL21         | RD | 15/08/2019 | 13/08/2019 |
| 75 | 972608 | IFCI150910A      | RD | 14/08/2019 | 13/08/2019 |
| 76 | 972610 | IFCI150910C      | RD | 14/08/2019 | 13/08/2019 |
|    |        |                  |    |            |            |

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 14/08/2019 To 06/11/2019 \_\_\_\_\_\_ SCRIP SCRIP NAME BC/ BC/RD EX-DATE EX-SETTLEMENT PURPOSE SR. NO. CODE RDFROM 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest 936704 1004JMFPL24 RD094/2019-2020 2 935361 1015ECL20 RD 16/08/2019 14/08/2019 Payment of Interest 936398 1015EFL29 16/08/2019 094/2019-2020 Payment of Interest 3 RD14/08/2019 948485 1025RCL22H 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest RD 5 956484 1075FSFBL19 RD 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest Redemption of NCD 956465 1075FSFL19B 16/08/2019 094/2019-2020 Payment of Interest 6 RD 14/08/2019 7 957247 10AVHFIL24 RD 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest 8 957406 10AVHFIL25 RD 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest 9 957665 10AVHFIL25A 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest RD 14/08/2019 094/2019-2020 10 957996 10AVHFIL25B RD 16/08/2019 Payment of Interest 11 958094 10AVHFIL25C RD 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest 12 958171 10AVHFIL25D 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest RD 13 954827 10HLFL19A RD 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest Redemption of NCD 958425 115EARCL19 16/08/2019 14/08/2019 094/2019-2020 Payment of Interest 14 RD 951292 11PVR19 15 RD 17/08/2019 14/08/2019 094/2019-2020 Payment of Interest 16 951293 11PVR20 RD 17/08/2019 14/08/2019 094/2019-2020 Payment of Interest 17 11PVR21 094/2019-2020 951294 RD 17/08/2019 14/08/2019 Payment of Interest 18 094/2019-2020 935088 12ECL20I RD 16/08/2019 14/08/2019 Payment of Interest

|                  |                |              |          |            |            | bu0908        | 319                           |
|------------------|----------------|--------------|----------|------------|------------|---------------|-------------------------------|
| 19               | 954689         | 1643SJSPL19  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
|                  |                |              |          |            |            |               | Redemption of NCD             |
| 20               | 954691         | 1643SMPL19   | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
|                  |                |              |          |            |            |               | Redemption of NCD             |
| 21               | 954672         | 1688NSSPL19  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
|                  |                |              |          |            |            |               | Redemption of NCD             |
| 22               | 954675         | 1708NOCPL19  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
|                  |                |              |          |            |            |               | Redemption of NCD             |
| 23               | 956839         | 678RIL20     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 24               | 954781         | 768NHAI41    | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 25               | 950831         | 7RICOH20     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 26               | 956838         | 7RIL22       | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 27               | 949449         | 801IIFCL23A  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 28               | 954771         | 805MMFSL19   | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Redemption of NCD             |
| 29               | 954774         | 805MMFSL19A  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Redemption of NCD             |
| 30               | 957691         | 828NABARD33  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 31               | 949451         | 837IIFCL33C  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 32               | 936122         | 842ERFL21    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 33               | 949450         | 846IIFCL28B  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 34               | 952656         | 850HDFC20    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 35               | 936126         | 865ERFL23    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 36               | 935856         | 865IBHFL26   | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 37               | 935864         | 879IBHFL26A  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 38               | 936130         | 888ERFL28    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 39               | 936222         | 911JMFCSL23  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 40               | 936452         | 912STFCL24   | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 41               | 936316         | 925AHFL23    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 42               | 936246         | 925EFL23     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 43               | 936050         | 925SEFL22    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 44               | 954455         | 930MOHFL23   | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 45               | 936226         | 934JMFCS28   | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 46               | 936320         | 935AHFL28    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 47               | 936480         | 935MFL22     | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 48               | 936056         | 935SEFL24    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 49               | 936454         | 93STFCL29    | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 50               | 936252         | 943EFL28     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 51               | 950467         | 945PFC26     | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest for Bonds |
| 52               | 936062         | 950SEFL27    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 53               | 958192         | 95THL25A     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 5 <b>4</b>       | 936382         | 967JMFCSL23  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 55               | 936482         | 975MFL24     | RD       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 56               | 936386         | 981JMFCSL28  | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 57               | 958245         | 985EFL28A    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 58               | 936392         | 995EFL24     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 59               | 936716         | 995EFL24A    | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 60               | 936722         | 995EFL29     | RD       | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 61               | 522273         | AHMEDA STEEL | BC       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 01               | 322273         | AIMEDA DIEEE | ЪС       | 17/00/2019 | 14/00/2019 | 054/2015-2020 | 5% Dividend                   |
| 62               | 540902         | AMBER        | ВC       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 63               | 506260         |              | BC       | 19/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 03               | 300200         | ANUH PHARMA  | BC       | 19/UO/ZU13 | T4/00/2013 | 034/2013-2020 | A.G.M.<br>55% Final Dividend  |
| 61               | 530429         | ASHIS POLYPL | DC.      | 19/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 6 <b>4</b><br>65 | 500530         | BOSCH LTD    | BC<br>BC | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 05               | 500530         | роси птл     | DC       | 1//UO/ZU13 | T4/00/2013 | 034/2013-2020 | A.G.m.<br>1050% Dividend      |
| 66               | 520 <i>457</i> | CINEDAD COM  | D.C.     | 10/00/2010 | 14/00/2010 | 004/2010 2020 |                               |
| 66<br>67         | 530457         | CINERAD COMM | BC       | 19/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
| 67<br>68         | 958239         | DHFL31AUG18  | RD<br>BC | 16/08/2019 | 14/08/2019 | 094/2019-2020 | Payment of Interest           |
| 68               | 532488         | Divi's Lab   | BC       | 17/08/2019 | 14/08/2019 | 094/2019-2020 | A.G.M.                        |
|                  |                |              |          |            |            |               | 800% Final Dividend           |

|          |                                         |                  |    |              |                                         | bu0908         | 319                           |
|----------|-----------------------------------------|------------------|----|--------------|-----------------------------------------|----------------|-------------------------------|
| 69       | 533146                                  | DLINK IND        | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | 25% Interim Dividend          |
| 70       | 540795                                  | DYNAMIC          | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| -        |                                         |                  |    |              |                                         | ,              | 2.5% Final Dividend           |
| 71       | 953559                                  | ECLB8B601B       | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
| , _      | 933339                                  | ECHBOBOOIB       | ΚD | 10/00/2019   | 14/00/2019                              | 094/2019-2020  | Redemption of NCD             |
|          | 056545                                  |                  |    | 15/00/0010   | 14/00/0010                              | 004/0040 0000  | <del>-</del>                  |
| 72       | 956547                                  | ECLE9F702A       | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
|          |                                         |                  |    |              |                                         |                | Redemption of NCD             |
| 73       | 953558                                  | EFPLB9B601A      | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
|          |                                         |                  |    |              |                                         |                | Redemption of NCD             |
| 74       | 956548                                  | EFPLE9F703A      | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
|          |                                         |                  |    |              |                                         |                | Redemption of NCD             |
| 75       | 956550                                  | EFPLE9F703B      | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
|          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |    | _0,00,_0=    |                                         | 001, 2020 2020 | Redemption of NCD             |
| 76       | 514358                                  | EVERLON SYNT     | вс | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 70<br>77 | 539098                                  |                  |    |              |                                         |                | A.G.M.                        |
| //       | 339096                                  | FILTRA           | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  |                               |
|          |                                         |                  |    |              |                                         |                | 12.5% Final Dividend          |
| 78       | 513108                                  | GANDHI SP TU     | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Buy Back of Shares            |
| 79       | 540124                                  | GNA              | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | 27.5% Dividend                |
| 80       | 509152                                  | GRPLTD           | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 80% Dividend                  |
| 81       | 539206                                  | GVBL             | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 82       | 532281                                  | HCL TECHNO       | RD | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | 100% Second Interim Dividend  |
| 83       | 500440                                  | HINDALCO IN      | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          | 300110                                  | 1111/2111100 111 | 20 | 27,00,2025   |                                         | 051, 2015 2010 | 120% Final Dividend           |
| 84       | 957916                                  | ICFL2518         | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
|          |                                         |                  |    |              |                                         |                | <del>-</del>                  |
| 85       | 972726                                  | IFCI61R          | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest for Bonds |
| 86       | 536709                                  | INDRENEW         | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 87       | 506943                                  | J B CHEM PHR     | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | 250% Dividend                 |
| 88       | 506943                                  | J B CHEM PHR     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 89       | 958901                                  | JFCS24JUL19      | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest           |
| 90       | 531861                                  | JOINDR CAP S     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 7.5% Final Dividend           |
| 91       | 522101                                  | KILBURN ENGG     | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | 10% Dividend                  |
| 92       | 542459                                  | KRANTI           | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 93       | 517206                                  | LUMAX INDUST     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| ,,,      | 317200                                  | HOIMMI INDODI    | ЪС | 17/00/2015   | 11/00/2019                              | 031,2013 2020  | 350% Dividend                 |
| 94       | 532796                                  | TIMAY TECH       | вс | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 34       | 332790                                  | LUMAX TECH       | ьс | 17/00/2019   | 14/00/2019                              | 094/2019-2020  |                               |
|          |                                         |                  |    | 17/00/0010   | 14/00/0010                              | 004/0040 0000  | 150% Dividend                 |
| 95       | 507836                                  | MAC CHARLES      | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 100% Dividend                 |
| 96       | 537800                                  | MANGALAM IND     | BC | 19/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 97       | 532500                                  | MARUTISUZUK      | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 1600% Final Dividend          |
| 98       | 503772                                  | MODELLA WOOL     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 99       | 530167                                  | MOONGIPA CAP     | BC | 19/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 100      | 539199                                  | MOONGIPASEC      | BC | 19/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 101      | 520043                                  | MUNJAL SHOW      | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          | 0_00_0                                  |                  |    | _,, 00, _0_, |                                         | 001, 2020 2020 | 225% Final Dividend           |
| 102      | 533273                                  | OBEROIRLTY       | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | 20% Dividend                  |
|          |                                         |                  |    |              |                                         |                |                               |
| 103      | 532366                                  | PNB GILTS LD     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    | 40/00/000    | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 004/0040       | 14% Final Dividend            |
| 104      | 955403                                  | RCL02DEC16A      | RD | 18/08/2019   | 14/08/2019                              | 094/2019-2020  | Redemption of NCD             |
| 105      | 517273                                  | S S POWER SW     | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
| 106      | 972686                                  | SAIL09SEP11      | RD | 16/08/2019   | 14/08/2019                              | 094/2019-2020  | Payment of Interest for Bonds |
| 107      | 539353                                  | SALAUTO          | BC | 17/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 45% Final Dividend            |
| 108      | 504614                                  | SARDA ENMIN      | BC | 19/08/2019   | 14/08/2019                              | 094/2019-2020  | A.G.M.                        |
|          |                                         |                  |    |              |                                         |                | 50% Final Dividend            |
|          |                                         |                  |    |              |                                         |                |                               |

|     |        |               |      |            |              | bu0908         | 819                            |
|-----|--------|---------------|------|------------|--------------|----------------|--------------------------------|
| 109 | 534425 | SPECIALITY R  | BC   | 17/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 110 | 506105 | STANROSE MAF  | BC   | 17/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
|     |        |               |      |            |              |                | 60% Dividend                   |
| 111 | 500399 | STEELCO GUJA  | BC   | 17/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 112 | 501110 | SUNRISE INV.  | BC   | 18/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 113 | 539871 | THYROCARE     | BC   | 18/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 113 | 339671 | INIKOCARE     | ъс   | 10/00/2019 | 14/00/2019   | 094/2019-2020  | 200% Dividend                  |
| 111 | F30464 | MDDO THOM     | D.C. | 10/00/2010 | 14/00/0010   | 004/2010 2020  |                                |
| 114 | 538464 | TPROJECT      | BC   | 19/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 115 | 539132 | VEGETABLE     | BC   | 19/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
| 116 | 522122 | VOITH PAPER   | BC   | 17/08/2019 | 14/08/2019   | 094/2019-2020  | A.G.M.                         |
|     |        |               |      |            |              |                | 50% Dividend                   |
| 117 | 950813 | 0BFL2019      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
|     |        |               |      |            |              |                | Redemption of NCD              |
| 118 | 954172 | 0EARCL19      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 119 | 935202 | 1025MFL2019   | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 120 | 958224 | 1025MOHFL23   | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 121 | 935329 | 10MFL19       | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 122 | 957199 | 1155AML20     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
|     |        |               |      |            |              |                | Redemption(Part) of NCD        |
| 123 | 958623 | 118175AFP23   | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 124 | 958211 | 128574SM21    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 125 | 955852 | 790IWAI27     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest for Bonds  |
|     |        |               |      |            |              |                | <del>-</del>                   |
| 126 | 954814 | 7984BFL20     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 127 | 936134 | 825MFL20      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 128 | 935696 | 825MFL21      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 129 | 952711 | 836PFC20A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest for Bonds  |
| 130 | 954820 | 83LTIFCL20    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 131 | 954821 | 845LTIDFL23   | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 132 | 936002 | 850MFL20      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 133 | 936136 | 850MFL21A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 134 | 935590 | 85MFL21       | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 135 | 935486 | 875MFL20      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 136 | 935948 | 875MFL20A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 137 | 936004 | 875MFL22      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 138 | 935950 | 875MFL22A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 139 | 936138 | 875MFL23      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 140 | 955846 | 895PNBPER     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest for Bonds  |
| 141 | 958381 |               |      | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest for Bolids |
|     |        | 925MFL21      | RD   |            |              |                | <del>-</del>                   |
| 142 | 936534 | 925MFL21A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 143 | 936726 | 925MFL21B     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 144 | 936638 | 925MHIL21     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 145 | 935419 | 950MFL20C     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 146 | 958383 | 950MFL22      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 147 | 936536 | 950MFL22A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 148 | 936728 | 95MFL22       | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 149 | 936640 | 95MHIL22      | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 150 | 951798 | 970MUBL20C    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 151 | 936538 | 975MFL24A     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 152 | 936730 | 975MFL24AA    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 153 | 936642 | 975MHIL24     | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 154 | 952708 | 980AHFL22C    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 155 | 958244 | AML27AUG18    | RD   | 19/08/2019 | 16/08/2019   | 095/2019-2020  | Payment of Interest            |
| 155 | 930244 | ATILE / AUGIO | עא   | T3/00/2013 | TO/ 00/ 2013 | U93/ ZUI3-ZUZU | Redemption(Part) of NCD        |
| 150 | EASSCE | HODDER C CO   | D.C  | 20/08/2010 | 16/00/2010   | 005/2010 2022  | <del>-</del>                   |
| 156 | 502865 | FORBES & CO   | BC   | 20/08/2019 | 16/08/2019   | 095/2019-2020  | A.G.M.                         |
|     |        |               |      |            |              |                | 25% Special Dividend           |
| 157 | 539680 | GANGAPHARM    | BC   | 20/08/2019 | 16/08/2019   | 095/2019-2020  | A.G.M.                         |
| 158 | 500186 | HIND.OIL EXP  | BC   | 20/08/2019 | 16/08/2019   | 095/2019-2020  | A.G.M.                         |
| 159 | 532822 | IDEA          | BC   | 20/08/2019 | 16/08/2019   | 095/2019-2020  | A.G.M.                         |
|     |        |               |      |            |              |                |                                |

|     |        |                  |    |            |            | bu0908         | 819                                                      |
|-----|--------|------------------|----|------------|------------|----------------|----------------------------------------------------------|
| 160 | 533315 | INNO INVEST      | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 161 | 972477 | IOBSRIII09       | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020  | Payment of Interest for Bonds<br>Exercise of Call Option |
| 162 | 500233 | KAJARIA CERA     | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M. 300% Final Dividend                               |
| 163 | 500235 | KALYANI ST.      | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.<br>100% Dividend                                  |
| 164 | 539384 | KRISHNACAP       | вс | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 165 | 500253 | LIC H. FINAN     | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 103 | 300233 | 210 11. 1 11.11. | 20 | 20,00,2013 | 10,00,2013 | 033/2013 2020  | 380% Dividend                                            |
| 166 | 531241 | LINCPENQ         | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M. 15% Dividend                                      |
| 167 | 541973 | MACH             | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M. 3% Final Dividend                                 |
| 168 | 534190 | OLYMPIC          | вс | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 169 | 539435 | RFSL             | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 170 | 540181 | SALEM            | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 171 | 524336 | SH HARI CH E     | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 172 | 540797 | SHALBY           | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| -/- | 010757 |                  | 20 | 20,00,2025 | 20,00,202  | 030, 2023 2020 | 5% Final Dividend                                        |
| 173 | 538666 | SHARDACROP       | RD | 19/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M. 20% Final Dividend                                |
| 174 | 513709 | SHILGRAVQ        | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.<br>15% Final Dividend                             |
| 175 | 540653 | SINTEXPLAST      | вс | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 176 | 513434 | TATA METALIS     | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
|     |        |                  |    |            |            | ,              | 35% Dividend                                             |
| 177 | 541700 | TCNSBRANDS       | BC | 20/08/2019 | 16/08/2019 | 095/2019-2020  | A.G.M.                                                   |
| 178 | 955134 | 0BFL19ZA         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
|     |        |                  |    |            |            |                | Redemption of NCD                                        |
| 179 | 935558 | 0KFL19E          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest<br>Redemption of NCD                 |
| 180 | 954199 | 0KMPL19S         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Redemption of NCD                                        |
| 181 | 935980 | 1025KFL22        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 182 | 936308 | 1025KFL25        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 183 | 936448 | 1025KFSRVII      | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 184 | 957688 | 105SIL23         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 185 | 935878 | 1075KFL19        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 186 | 935974 | 10KFL20          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 187 | 936028 | 10KFL20A         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 188 | 936300 | 10KFL21          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 189 | 936034 | 10KFL22          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 190 | 936080 | 10KFL22A         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 191 | 936166 | 10KFL23          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 192 | 936096 | 10KFL25          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 193 | 936440 | 10KFLSRIII       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 194 | 936446 | 10KFLSRVI        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 195 | 935774 | 1115KFL22        | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 196 | 936338 | 1125KAFL19       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 197 | 935560 | 1125KFL20F       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 198 | 935234 | 1125MFL19H       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 199 | 936340 | 1150KAFL20       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 200 | 935562 | 1150KFL22G       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 201 | 935656 | 115KFL22         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 202 | 936342 | 1175KAFL21       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 203 | 935884 | 11KFL23          | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 204 | 936344 | 12KAFL23         | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
| 205 | 957812 | 1350AFPL23       | RD | 20/08/2019 | 19/08/2019 | 096/2019-2020  | Payment of Interest                                      |
|     |        |                  |    |            |            |                |                                                          |

|       |          |                                         |     |              |              | bu0908         | 319                           |
|-------|----------|-----------------------------------------|-----|--------------|--------------|----------------|-------------------------------|
| 206   | 935274   | 13KFL2020F                              | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 207   | 935381   | 13KFL2021H                              | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 208   | 956840   | 680RIL20                                | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 209   | 936202   | 856DHFL21                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 210   | 936200   | 856DHFL23                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 211   | 936196   | 865DHFL23                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 212   | 952731   | 88200LTIF20                             | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 213   | 954797   | 925ICICI24                              | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest for Bonds |
| 214   | 936156   | 925KFL19B                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 215   | 954594   | 935IIFLW19                              | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 213   | JJ 13J 1 | J J J J L L L L L L L L L L L L L L L L | 112 | 20,00,2023   | 13,00,2013   | 030,2013 2020  | Redemption of NCD             |
| 216   | 951510   | 93PGCIL19                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Redemption of Bonds           |
| 210   | JJ1310   | JULGCILLI                               | ΚD  | 20/00/2019   | 13/00/2013   | 050/2015-2020  | Payment of Interest for Bonds |
| 217   | 951511   | 93PGCIL24                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest for Bonds |
|       | 951511   | 93PGCIL24<br>93PGCIL29                  |     |              | 19/08/2019   |                | <del>-</del>                  |
| 218   |          |                                         | RD  | 20/08/2019   |              | 096/2019-2020  | Payment of Interest for Bonds |
| 219   | 936090   | 95KFL21                                 | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 220   | 936160   | 95KFL21A                                | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 221   | 936436   | 95KFLSR1                                | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 222   | 950803   | 960MMFSL24A                             | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 223   | 936074   | 975KFL20                                | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 224   | 936296   | 975KFL20A                               | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
| 225   | 539523   | ALKEM                                   | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 400% Final Dividend           |
| 226   | 530899   | ASIA PACK LI                            | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 227   | 500023   | ASIANHOTNR                              | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 228   | 538546   | BANSAL ROOF                             | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 10% Final Dividend            |
| 229   | 533095   | BENGLA& ASM                             | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 100% Dividend                 |
| 230   | 534804   | CARERATING                              | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 30% First Interim Dividend    |
| 231   | 531344   | CONTAIN CORP                            | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 171% Final Dividend           |
| 232   | 505526   | DOLAT INV LT                            | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 10% Interim Dividend          |
| 233   | 956544   | EFPLE0F701C                             | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Payment of Interest           |
|       |          |                                         |     |              |              |                | Redemption of NCD             |
| 234   | 506879   | GUJ THEM BIO                            | ВC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 235   | 509650   | HIND HOUSING                            | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 236   | 500187   | HSIL                                    | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | Spin Off                      |
| 237   | 500187   | HSIL                                    | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| ,     | 300207   |                                         | 20  |              | 23, 00, 2023 | 050, 2025 2020 | 150% Final Dividend           |
| 238   | 535789   | IBUL HSG FIN                            | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 400% Interim Dividend         |
| 239   | 539448   | INDIGO                                  | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 200   | 333110   | 1110100                                 | 20  | 21,00,2013   | 13,00,2013   | 030,2013 2020  | 50% Final Dividend            |
| 240   | 536493   | JKAGRI GEN                              | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 240   | 330433   | OKAGKI GEN                              | ЪС  | 21/00/2019   | 13/00/2013   | 050/2015-2020  | 15% Dividend                  |
| 241   | 521248   | VITEV CADMEN                            | BC  | 21/08/2019   | 19/08/2019   | 006/2010 2020  | A.G.M.                        |
| 241   | 321240   | KITEX GARMEN                            | ьс  | 21/06/2019   | 19/00/2019   | 096/2019-2020  | 150% Final Dividend           |
| 242   | E20011   | MANG GUE EED                            | ъс  | 21 /09 /2010 | 10/09/2010   | 006/2010 2020  |                               |
| 242   | 530011   | MANG CHE FER                            | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| 0.4.0 |          |                                         |     | 00/00/0010   | 10/00/0010   | 005/0010 0000  | 10% Dividend                  |
| 243   | 522249   | MAYU UNIQUOT                            | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 10% First Interim Dividend    |
| 244   | 532827   | PAGE INDUSTR                            | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 510% First Interim Dividend   |
| 245   | 532522   | PETRONET LNG                            | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
| _     |          |                                         |     |              |              |                | 45% Final Dividend            |
| 246   | 539113   | PML                                     | RD  | 20/08/2019   | 19/08/2019   | 096/2019-2020  | 20% Interim Dividend          |
| 247   | 532898   | POWER GRID                              | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 25% Final Dividend            |
| 248   | 509077   | PRESSMN                                 | BC  | 21/08/2019   | 19/08/2019   | 096/2019-2020  | A.G.M.                        |
|       |          |                                         |     |              |              |                | 70% Final Dividend            |
|       |          |                                         |     |              |              |                |                               |

|            |         |               |          |              |                   | bu0908         | 819                                |
|------------|---------|---------------|----------|--------------|-------------------|----------------|------------------------------------|
| 249        | 953933  | RFL040516     | RD       | 20/08/2019   | 19/08/2019        | 096/2019-2020  | Redemption of NCD                  |
| 250        | 502450  | SESHA PAPER   | RD       | 20/08/2019   | 19/08/2019        | 096/2019-2020  | Stock Split from Rs.10/- to Rs.2/- |
| 251        | 532877  | SIMPLEX PROJ  | BC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
| 252        | 523023  | SINCLAIR HOT  | BC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 60% Final Dividend                 |
| 253        | 540393  | SMLT          | BC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
|            | 310333  | 21111         | 20       | ,,           | 23, 00, 2023      | 050, 2015 2010 | 5% Dividend                        |
| 254        | 539253  | SURYAINDIA    | ВC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
| 255        | 539253  | THEMIS MEDIC  | BC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
| 255<br>256 | 509966  | VST INDUSTRI  | BC       | 21/08/2019   | 19/08/2019        | 096/2019-2020  | A.G.M.                             |
| 256        | 309966  | VSI INDUSTRI  | ВС       | 21/06/2019   | 19/06/2019        | 096/2019-2020  |                                    |
| 055        | 055000  | 11055555      |          | 01 /00 /0010 | 00/00/0010        | 007/0010 0000  | 950% Final Dividend                |
| 257        | 955808  | 1125FSBF21    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest                |
| 258        | 953811  | 1490AFPL21    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest                |
| 259        | 956859  | 700HDFCL19    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest                |
|            |         |               |          |              |                   |                | Redemption of NCD                  |
| 260        | 949469  | 811IIFCL23A   | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 261        | 949470  | 848IIFCL28B   | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 262        | 956865  | 855JMFARL19   | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest                |
|            |         |               |          |              |                   |                | Redemption of NCD                  |
| 263        | 953762  | 868MMFL19     | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Redemption of NCD                  |
| 264        | 949475  | 907RRVPN25    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 265        | 518091  | ANJANI PORTL  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 25% Dividend                       |
| 266        | 506820  | ASTRAZEN PHA  | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | 50% Interim Dividend               |
| 267        | 538713  | ATISHAY       | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | 6% Dividend                        |
| 268        | 538713  | ATISHAY       | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 269        | 502355  | BALKRISH IND  | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | First Interim Dividend             |
| 270        | 500049  | BHARAT ELECT  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| _, _       | 300013  |               | 20       | ,,           | 20,00,202         | 037, 2023 2020 | 170% Final Dividend                |
| 271        | 540710  | CAPACITE      | ВC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 2,1        | 310710  | CIIIICIII     | 20       | 22/00/2019   | 20,00,2019        | 03772013 2020  | 10% Final Dividend                 |
| 272        | 506365  | CHEMO PHARMA  | ВC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 272        | 532210  | CITY UNION B  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 2/3        | 332210  | CIII UNION B  | ьс       | 22/00/2019   | 20/06/2019        | 091/2019-2020  | 50% Dividend                       |
| 274        | 500830  | COL CAME DATA | D.C.     | 22/08/2010   | 20/00/2010        | 007/2010 2020  |                                    |
| 274        |         | COLGATE PALM  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 275        | 500097  | DALMIASUG     | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 80% Final Dividend                 |
| 276        | 533336  | DHUNINV       | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 15% Dividend                       |
| 277        | 972546  | DTL020310E    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 278        | 972547  | DTL020310F    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 279        | 972548  | DTL020310G    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 280        | 972549  | DTL020310H    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 281        | 972550  | DTL020310I    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 282        | 972551  | DTL020310J    | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest for Bonds      |
| 283        | 526729  | GOLDIAM INTE  | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Interim Dividend                   |
| 284        | 517077  | INDAGIV COMM  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 5% Dividend                        |
| 285        | 500214  | ION XCHANGE   | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   | ·              | 45% Final Dividend                 |
| 286        | 532889  | K.P.R. MILL   | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              | , - <del></del> - | <b></b>        | 15% Final Dividend                 |
| 287        | 500240  | KINETIC ENGI  | ВC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 288        | 542651  | KPITTECH      | RD       | 21/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
| 200        | J-12031 | AT IIIECH     | עא       | 21/UU/2U13   | 20/00/2013        | 071/2019-2020  | 7.5% Final Dividend                |
| 200        | 05000   | MOUECOCEP10   | חת       | 21 /00 /2010 | 20 /00 /2010      | 007/2010 2020  |                                    |
| 289        | 958299  | MOHF28SEP18   | RD<br>RC | 21/08/2019   | 20/08/2019        | 097/2019-2020  | Payment of Interest                |
| 290        | 532357  | MUKTA ARTS L  | BC       | 22/08/2019   | 20/08/2019        | 097/2019-2020  | A.G.M.                             |
|            |         |               |          |              |                   |                | 25% Final Dividend                 |
|            |         |               |          |              |                   |                |                                    |

|     |        |               |          |            |              | bu0908        | 319                           |
|-----|--------|---------------|----------|------------|--------------|---------------|-------------------------------|
| 291 | 532810 | POWER FINAN   | BC       | 22/08/2019 | 20/08/2019   | 097/2019-2020 | A.G.M.                        |
| 292 | 523315 | PURITY FLEX   | BC       | 22/08/2019 | 20/08/2019   | 097/2019-2020 | A.G.M.                        |
| 293 | 523445 | RIIL          | RD       | 21/08/2019 | 20/08/2019   | 097/2019-2020 | 30% Dividend                  |
| 294 | 521194 | SIL INVEST    | RD       | 21/08/2019 | 20/08/2019   | 097/2019-2020 | 15% Final Dividend            |
| 295 | 521161 | SLSTLQ        | BC       | 22/08/2019 | 20/08/2019   | 097/2019-2020 | A.G.M.                        |
| 296 | 524715 | SUN PHARMACE  | BC       | 22/08/2019 | 20/08/2019   | 097/2019-2020 | A.G.M.                        |
|     |        |               |          |            |              |               | 275% Dividend                 |
| 297 | 532733 | SUN TVNET     | RD       | 21/08/2019 | 20/08/2019   | 097/2019-2020 | Interim Dividend              |
| 298 | 521180 | SUPER SPININ  | BC       | 22/08/2019 | 20/08/2019   | 097/2019-2020 | A.G.M.                        |
| 299 | 532782 | SUTLEJ TEX    | RD       | 21/08/2019 | 20/08/2019   | 097/2019-2020 | 65% Final Dividend            |
| 300 | 950854 | 0MMFSL19A     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Redemption of NCD             |
| 301 | 936628 | 1004MFL24     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 302 | 935461 | 1025SREI20    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 303 | 936634 | 1027MFL29     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 304 | 958472 | 1040VHFCL25   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 305 | 958396 | 104VHFCL25    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 306 | 955953 | 1055FCL20A    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 307 | 935288 | 1072SREI19F   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 308 | 936476 | 10IIFL29      | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 309 | 948247 | 1150MFL22A    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 310 | 958764 | 1287AFPL26    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 311 | 956842 | 735MMFSL20    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 312 | 956877 | 73KMPL20      | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 313 | 957578 | 82ABFL19A     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
|     |        |               |          | ,,         | ,,           | ,             | Redemption of NCD             |
| 314 | 957579 | 82ABFL19B     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 315 | 935730 | 834MMFSL21    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 316 | 935732 | 844MMFSL21    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 317 | 935734 | 844MMFSL23    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 318 | 935736 | 853MMFSL23    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 319 | 935738 | 853MMFSL26    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 320 | 935740 | 872MMFSL26    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 321 | 958249 | 927DHFL21     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 322 | 958261 | 94241JFPL22   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 323 | 936472 | 975IIFL24     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 324 | 958196 | 995VHFCL23    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 325 | 957686 | 995VHFCL25    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 326 | 957823 | 995VHFCL25A   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 327 | 957908 | 995VHFCL25B   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 328 | 957965 | 995VHFCL25C   | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 329 | 954838 | 9SBIPER       | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest for Bonds |
| 330 | 507525 | AMRITCORP     | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Interim Dividend              |
| 331 | 524804 | AUROBINDO PH  | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 332 | 509438 | BENARES HOTE  | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 332 | 303130 |               | 20       | 23,00,2013 | 21,00,2013   | 030,2013 2020 | 150% Final Dividend           |
| 333 | 500547 | BHARAT PETRO  | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 333 | 300347 | DIMMAI FEIRO  | ъс       | 23/00/2019 | 21/00/2019   | 050/2015-2020 | 80% Final Dividend            |
| 334 | 533260 | CAREERP       | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | 10% Interim Dividend          |
| 335 | 532927 | ECLERX        | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 333 | 552921 | ECLERA        | ьс       | 23/06/2019 | 21/06/2019   | 090/2019-2020 | 10% Final Dividend            |
| 336 | 956568 | EELE9F705A    | RD       | 22/08/2019 | 21/08/2019   | 098/2019-2020 | Payment of Interest           |
| 330 | 930300 | EELESF / USA  | KD       | 22/06/2019 | 21/00/2019   | 090/2019-2020 |                               |
| 227 | E21200 | a a simoseo a | D.C.     | 22/00/2010 | 21 /00 /2010 | 000/2010 2020 | Redemption of NCD             |
| 337 | 531399 | G G AUTOMO G  | BC<br>BC | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 338 | 532482 | GRANULES IND  | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 220 | E40C02 | CUIDI         | D.C      | 22/00/2010 | 21 /00 /2010 | 000/2010 2022 | 25% Final Dividend            |
| 339 | 540602 | GTPL          | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |
| 240 | E20007 | UNDVANA ETMO  | D.C.     | 22/00/2010 | 21 /00 /2010 | 000/2010 2020 | 10% Final Dividend            |
| 340 | 530927 | HARYANA FINC  | BC       | 23/08/2019 | 21/08/2019   | 098/2019-2020 | A.G.M.                        |

|            |                              |                         |          |                          |                          | bu0908                         | 319                                        |
|------------|------------------------------|-------------------------|----------|--------------------------|--------------------------|--------------------------------|--------------------------------------------|
| 341        | 519552                       | HERITGFOOD              | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 40% Dividend                               |
| 342        | 532129                       | HEXAWARE LTD            | RD       | 22/08/2019               | 21/08/2019               | 098/2019-2020                  | 75% Interim Dividend                       |
| 343        | 509635                       | HINDUST COMP            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 40% Final Dividend                         |
| 344        | 530965                       | INDIAN OIL C            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 10% Final Dividend                         |
| 345        | 524164                       | IOL CHEM PH             | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 346        | 514312                       | JAIHIND SYNT            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 347        | 532508                       | JSL                     | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 348        | 531892                       | KHANDWA SECU            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 349        | 522241                       | M M FORGINGS            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 350        | 523566                       | MARTIN BURN             | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 5% Final Dividend                          |
| 351        | 512415                       | MERCURY TRAD            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 352        | 500279                       | MIRC ELECTRO            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 353        | 958299                       | MOHF28SEP18             | RD       | 22/08/2019               | 21/08/2019               | 098/2019-2020                  | Payment of Interest                        |
| 354        | 506734                       | MYSORE PETRO            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 20% Final Dividend                         |
| 355        | 500307                       | NIRLON LTD              | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 7.5% Dividend                              |
| 356        | 514300                       | PIONER EMBRO            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 357        | 530095                       | PRADHIN                 | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 358        | 532955                       | RECLTD                  | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 359        | 531797                       | SCANPRO                 | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 360        | 539921                       | SEIL                    | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 361        | 512529                       | SEQUENT                 | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 10% Final Dividend                         |
| 362        | 521034                       | SOMA TEX IND            | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 363        | 530585                       | SWASTIK INV             | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
|            |                              |                         |          |                          |                          |                                | 10% Dividend                               |
| 364        | 540210                       | TMRVL                   | BC       | 23/08/2019               | 21/08/2019               | 098/2019-2020                  | A.G.M.                                     |
| 365        | 958331                       | VHFC26OCT18             | RD       | 22/08/2019               | 21/08/2019               | 098/2019-2020                  | Payment of Interest                        |
| 366        | 936498                       | 1040ICFL22              | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 367        | 936504                       | 1050ICFL24              | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 368        | 958113                       | 1050VFSPL24             | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 369        | 958013                       | 105VFSPL23              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 370        | 958227                       | 105VFSPL25              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 371        | 952728                       | 1062ECL25               | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 372        | 956912                       | 1070SPIL21              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 373        | 949466                       | 11IHFL2023              | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 374        | 954872                       | 121MFLPER               | RD       | 25/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 375        | 957671                       | 12MFL99                 | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 376        | 957187                       | 12MFLPER                | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 377        | 957192                       | 12MFLPERA               | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 378        | 956910                       | 730HDBFSL20             | RD       | 25/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 379        | 956843                       | 732MMFSL19              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Redemption of NCD                          |
| 380        | 957628                       | 760ABFL22B              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 381        | 957440                       | 76ABHFL22               | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 382        | 957583                       | 8183ABFL19              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 383        | 954815                       | 855LIFCL31              | RD       | 24/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 384        | 958206                       | 86511BFL21              | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 385        | 958231                       | 88217HFSL21             | RD       | 25/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 386<br>287 | 935988                       | 888SIFL20               | RD       | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 387<br>388 | 954856<br>935994             | 890RCL21                | RD<br>BD | 25/08/2019<br>23/08/2019 | 22/08/2019<br>22/08/2019 | 099/2019-2020<br>099/2019-2020 | Payment of Interest<br>Payment of Interest |
| 388<br>389 | 93599 <del>4</del><br>958257 | 912SIFL22<br>915HFSLPER | RD<br>RD | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest Payment of Interest    |
| 390        | 935890                       | 935SIFL19               | RD<br>RD | 23/08/2019               | 22/08/2019               | 099/2019-2020                  | Payment of Interest                        |
| 370        | 233030                       | J J J J J T F 11 1 3    | ILD.     | 23/ UU/ 2U13             | 22/UU/2U13               | 000,2010-2020                  | raymone or incerese                        |

|     |        |              |      |            |            | Duoyo         | 319                           |
|-----|--------|--------------|------|------------|------------|---------------|-------------------------------|
| 391 | 935315 | 940IFCI19C   | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 392 | 935786 | 957EHFL26    | RD   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 393 | 935896 | 960SIFL21    | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 394 | 958173 | 965GIWEL23   | RD   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 395 | 954853 | 9RCL26       | RD   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 396 | 954855 | 9RCL26A      | RD   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 397 | 530499 | A K CAPITAL  | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 60% Final Dividend            |
| 398 |        | A K CAPITAL  |      |            |            | 099/2019-2020 | A.G.M.                        |
|     | 530499 |              | BC   | 24/08/2019 | 22/08/2019 | •             |                               |
| 399 | 523716 | ASHIANA HOU  | BC   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 12.5% Dividend                |
| 400 | 513401 | ASHIANA ISPA | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 401 | 512433 | ASUTOS ENTER | BC   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 402 | 952804 | AUS22SEP15   | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 403 | 532382 | BALAJI TELE  | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 20% Final Dividend            |
| 404 | 500038 | BALRAMPUR C  | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 405 | 500825 | BRITANIA IN  | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Scheme of Arrangement         |
| 406 | 501831 | COAST CORP   | BC   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 15% Final Dividend            |
| 407 | 531556 | CORAL IND FI | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     | 33_33  |              |      |            | ,,         | 000, 000      | 10% Final Dividend            |
| 408 | 538476 | CTL          | вс   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 409 | 501148 | DALAL ST INV | BC   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     | 542216 |              |      |            |            |               |                               |
| 410 | 342210 | DALBHARAT    | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 100% Final Dividend           |
| 411 | 530765 | DEVKI LEASIN | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 412 | 532180 | DHANLAK BANK | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 413 | 541403 | DOLLAR       | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 85% Dividend                  |
| 414 | 531471 | DUKE OFSHORE | BC   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 415 | 530643 | ECORECO      | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | 01:10 Bonus issue             |
| 416 | 956592 | EELE9H701A   | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
|     |        |              |      |            |            |               | Redemption of NCD             |
| 417 | 956591 | EFPLE9F706A  | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
|     |        |              |      |            |            |               | Redemption of NCD             |
| 418 | 509586 | GOV POY OXY  | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        | 331 232 3    |      |            | ,,         | 000, 000      | 10% Final Dividend            |
| 419 | 500670 | GUJ NARMADA  | вс   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 419 | 300070 | GOO NAMADA   | ъс   | 24/00/2019 | 22/00/2019 | 099/2019-2020 | 70% Dividend                  |
| 420 | F3F700 | TRUE HAG BIN | D.C. | 26/08/2010 | 22/08/2010 | 000/2010 2020 |                               |
| 420 | 535789 | IBUL HSG FIN | BC   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 421 | 957991 | ICFL7JUN18   | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 422 | 972411 | IDBI2007VII  | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest for Bonds |
| 423 | 935016 | IIFLHFL202   | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
| 424 | 532612 | INDOCO REM   | BC   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 15% Dividend                  |
| 425 | 541336 | INDOSTAR     | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 10% Final Dividend            |
| 426 | 500380 | JK LAKSHMI   | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 15% Dividend                  |
| 427 | 946863 | JKC09SEP10   | RD   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | Payment of Interest           |
|     |        |              |      |            | ,,         | ,             | Redemption(Part) of NCD       |
| 428 | 538539 | JTAPARIA     | вс   | 26/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 429 | 532899 | KAVERI SEED  | RD   | 23/08/2019 | 22/08/2019 | 099/2019-2020 | Interim Dividend              |
|     |        |              |      |            |            |               |                               |
| 430 | 532054 | KDDL LTD     | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 405 | F20442 | WTD311 410   |      | 04/00/0010 | 00/00/0010 | 000/0010 0000 | 25% Dividend                  |
| 431 | 530443 | KIRAN SYNTEX | BC   | 24/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
| 432 | 519421 | KSE LIMITED  | BC   | 25/08/2019 | 22/08/2019 | 099/2019-2020 | A.G.M.                        |
|     |        |              |      |            |            |               | 150% Dividend                 |
|     |        |              |      |            |            |               |                               |

|            |           |                 |          |            |            | bu0908         | 819                           |
|------------|-----------|-----------------|----------|------------|------------|----------------|-------------------------------|
| 433        | 531515    | MAHAN INDUST    | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 434        | 952361    | MFL10AUG09      | RD       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | Payment of Interest           |
| 435        | 952362    | MFL21DEC09      | RD       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | Payment of Interest           |
| 436        | 952360    | MFL30NOV08      | RD       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | Payment of Interest           |
| 437        | 952364    | MFL30SEP10      | RD       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | Payment of Interest           |
| 438        | 533286    | MOIL LTD        | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | 30% Final Dividend            |
| 439        | 532621    | MORARJETEX      | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 440        | 520059    | MUNJAL AUTO     | BC       | 26/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
|            |           |                 |          |            |            |                | 50% Final Dividend            |
| 441        | 524816    | NATCO PHARM     | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | 62.5% Interim Dividend        |
| 442        | 508670    | NEELAMA AGRO    | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
|            |           |                 |          |            |            |                | 200% Final Dividend           |
| 443        | 526371    | NMDC LTD        | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 444        | 500312    | ONG CORP LTD    | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | 15% Final Dividend            |
| 445        | 524689    | PARENTER DRU    | BC       | 26/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 446        | 532687    | REPRO INDIA     | BC       | 25/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 447        | 953706    | RHFL9MAR16      | RD       | 25/08/2019 | 22/08/2019 | 099/2019-2020  | Redemption of NCD             |
| 448        | 500365    | RMGALLOY        | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | E.G.M.                        |
| 449        | 972522    | SAIL15SEP9L     | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | Redemption of Bonds           |
|            |           |                 |          |            |            | •              | Payment of Interest for Bonds |
| 450        | 972523    | SAIL15SEP9M     | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | Payment of Interest for Bonds |
| 451        | 538875    | SELLWIN         | BC       | 26/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 452        | 540737    | SGRL            | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
|            | 010.0.    |                 |          | ,,         | ,,         | 000, 2020 2020 | 12.5% Final Dividend          |
| 453        | 538975    | SHREESEC        | BC       | 26/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 454        | 532083    | SHRI KALYAN     | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 455        | 513418    | SMFIL           | BC       | 26/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 456        | 542232    | SRD             | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | 2.5% Final Dividend           |
| 457        | 542232    | SRD             | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 458        | 532531    | STAR            | RD       | 23/08/2019 | 22/08/2019 | 099/2019-2020  | 120% Interim Dividend         |
| 459        | 500113    | STEEL AUTHOR    | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 100        | 300113    | DILLE HOIHOR    | 20       | 21,00,2015 | 22,00,2019 | 033,2013 2020  | 5% Final Dividend             |
| 460        | 531652    | THIRDWA FI I    | вс       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 461        | 590005    | TIDE WTR OIL    | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 101        | 330003    | TIDE WIN OIL    | 20       | 21,00,2015 | 22,00,2019 | 033,2013 2020  | 1500% Final Dividend          |
| 462        | 513063    | TRAN FRE CON    | вс       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 463        | 531762    | UNJHA FORMUL    | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 464        | 542654    | VRFILMS         | BC       | 24/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 101        | 342034    | VICTIONS        | ъс       | 24/00/2019 | 22/00/2019 | 055/2015-2020  | 10% Dividend                  |
| 465        | 532016    | WELLESLEY       | вс       | 25/08/2019 | 22/08/2019 | 099/2019-2020  | A.G.M.                        |
| 466        | 954982    | 1050MOHFL19     | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 100        | JJ 1J 0 Z | 1050110111 1115 | KD.      | 20/00/2019 | 25/00/2015 | 100/2019 2020  | Redemption of NCD             |
| 467        | 958800    | 1136AMFL24      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 468        | 955844    | 735BPCL22       | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 469        | 954839    | 79494MFSL19     | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Redemption of NCD             |
| 470        | 954806    | 79801MMF20      | RD<br>RD | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 471        | 954860    | 79886BFL20      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 472        | 954858    | 8042BFL21       | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 472<br>473 | 957581    | 82ABFL19D       | RD<br>RD | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 4/3        | 93/36I    | 0ZADFLIJU       | КD       | 20/00/2019 | 23/06/2019 | 100/2019-2020  | Redemption of NCD             |
| 171        | 053503    | 00007DET 10     | DD.      | 26/09/2010 | 22/09/2010 | 100/2010 2020  | Payment of Interest           |
| 474        | 953582    | 88297BFL19      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | <del>-</del>                  |
| 4 T T      | 057505    | OOEADET OO      | DD       | 26/00/2010 | 22/00/0010 | 100/2010 2022  | Redemption of NCD             |
| 475<br>476 | 957525    | 885ABFL22       | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 476        | 936228    | 893STFCL23      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 477<br>478 | 954859    | 8BFL20          | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 478        | 936230    | 903STFCL28      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 479        | 952747    | 980AHFL22D      | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |
| 480        | 934874    | 984SREIA        | RD       | 26/08/2019 | 23/08/2019 | 100/2019-2020  | Payment of Interest           |

|            |                     |              |          |              |            | bu0908        | 819                                      |
|------------|---------------------|--------------|----------|--------------|------------|---------------|------------------------------------------|
| 481        | 500009              | AMBAL SARA E | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.                                   |
| 482        | 513729              | ARO GRANIT I | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.<br>10% Dividend                   |
| 483        | 530803              | BHAGIL       | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.<br>45% Final Dividend             |
| 484        | 500119              | DHAMPUR SUGA | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M. 30% Final Dividend                |
| 485        | 972507              | IDBI26SEP09  | RD       | 26/08/2019   | 23/08/2019 | 100/2019-2020 | Payment of Interest for Bonds            |
| 486        | 946308              | IDBISRIII09  | RD       | 26/08/2019   | 23/08/2019 | 100/2019-2020 | Exercise of Call Option                  |
| 487        | 533302              | KALYANI INV  | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.                                   |
| 488        | 540680              | KIOCL        | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.                                   |
|            |                     |              |          |              |            |               | 13.3% Final Dividend                     |
| 489        | 540648              | PALASHSEC    | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.                                   |
| 490        | 947639              | SRE09SEP11B  | RD       | 26/08/2019   | 23/08/2019 | 100/2019-2020 | Payment of Interest                      |
| 491        | 972559              | SREI23MAR10  | RD       | 26/08/2019   | 23/08/2019 | 100/2019-2020 | Payment of Interest                      |
| 492        | 509003              | TRANS OCEAN  | BC       | 27/08/2019   | 23/08/2019 | 100/2019-2020 | A.G.M.                                   |
| 493        | 958319              | 10MOHFL24    | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest                      |
| 494        | 972754              | 10YES2022    | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest for Bonds            |
| 495        | 954714              | 3175IWFL19   | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest                      |
|            |                     |              |          |              |            |               | Redemption of NCD                        |
| 496        | 956915              | 750VFPL20    | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest                      |
| 497        | 952765              | 867LTIDFL22  | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest                      |
| 498        | 950868              | 927IDBI24    | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest for Bonds            |
| 499        | 950919              | 950LTINF19A  | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Payment of Interest                      |
|            |                     |              |          |              |            |               | Redemption of NCD                        |
| 500        | 950853              | 975RCL2019   | RD       | 27/08/2019   | 26/08/2019 | 101/2019-2020 | Redemption of NCD                        |
| 501        | 513353              | COCHIN MIN R | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.                                   |
| 502        | 540647              | GANGESSEC    | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.                                   |
| 503        | 533104              | GLOBUS SPR   | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.                                   |
| 504        | 538838              | ICL          | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.                                   |
| 505        | 541956              | IRCON        | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.<br>108.25% Final Dividend         |
| 506        | 532934              | PPAP         | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.<br>25% Final Dividend             |
| 507        | 538565              | VISTARAMAR   | BC       | 28/08/2019   | 26/08/2019 | 101/2019-2020 | A.G.M.                                   |
| 508        | 954913              | 0BFL19AA     | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 509        | 954520              | OHFSL19      | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 510        | 954897              | 0RHFL19C     | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest Redemption of NCD    |
| 511        | 958743              | 1250SPTL22   | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 512        | 958190              | 1350AFSL25   | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 513        | 956920              | 1350SCNL19   | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 514        | 953753              | 145EFL21     | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 515        | 956811              | 71911KM19    | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 323        | 750011              | , 1, 1111111 |          | 20, 00, 2025 | 27,00,2025 | 101,101, 1010 | Redemption of NCD                        |
| 516        | 957584              | 808ABFL19    | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest Redemption of NCD    |
| 517        | 957426              | 83ABHFL19    | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest Redemption of NCD    |
| 518        | 936104              | 843SIFL21    | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 519        | 936110              | 865SIFL23    | RD<br>RD | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 520        | 956924              | 875JMFCSL19  | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Redemption of NCD                        |
| 520<br>521 | 954861              | 8BFL19AC     | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 721        | )) <del>1</del> 001 | ODI HIJAC    | KD.      | 20,00,2019   | 21,00,2013 | 102/2017-2020 | Redemption of NCD                        |
| 522        | 936116              | 912SIFL28    | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
| 523        | 958417              | 95THL21      | RD       | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest                      |
|            |                     |              |          |              |            |               |                                          |

|      |        |                 |    |              |            | bu0908        | 819                           |
|------|--------|-----------------|----|--------------|------------|---------------|-------------------------------|
| 524  | 542524 | AIHL            | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 525  | 541865 | ASPL            | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 526  | 532548 | CENTURYPLY      | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            | ·             | 100% Dividend                 |
| 527  | 531041 | COMPET AUTOM    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| J2,  | 331011 | 0011121 1101011 | 20 | 237 007 2023 | 27,00,2023 | 101,201, 2020 | 10% Dividend                  |
| 528  | 956923 | EARI2I701A      | RD | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Payment of Interest           |
|      |        |                 |    |              |            |               |                               |
| 529  | 531531 | HATSUN AGR P    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 530  | 890146 | HATSUNPP        | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 531  | 505737 | INTLCOMBQ       | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 10% Dividend                  |
| 532  | 955127 | JMFC141016      | RD | 28/08/2019   | 27/08/2019 | 102/2019-2020 | Redemption of NCD             |
| 533  | 506525 | KANORI CHE I    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 15% Dividend                  |
| 534  | 502250 | LERTHAI         | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 535  | 526179 | LUDOLOW JUTE    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 536  | 524051 | POLYPLEX COR    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 100% Final Dividend           |
| 537  | 531273 | RADHE DEVELO    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
| 538  | 500336 | SUR.ROSH LTD    | RD | 28/08/2019   | 27/08/2019 | 102/2019-2020 | 20% Dividend                  |
| 539  | 530185 | SURAT TEXTIL    | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              | 27/08/2019 |               | A.G.M.                        |
| 540  | 532398 | UMESL           | BC | 29/08/2019   |            | 102/2019-2020 |                               |
| 541  | 522108 | YUKEN INDIA     | BC | 29/08/2019   | 27/08/2019 | 102/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 20% Final Dividend            |
| 542  | 948363 | 1025IFCI22      | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest for Bonds |
| 543  | 958319 | 10MOHFL24       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 544  | 949488 | 11JKCL2023      | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 545  | 952770 | 1380USFBL19     | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 546  | 952757 | 14AFPL19        | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
|      |        |                 |    |              |            |               | Redemption of NCD             |
| 547  | 956922 | 727NABARD32     | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest for Bonds |
| 548  | 956918 | 75LTIFL20       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 549  | 954157 | 86530HDB19      | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 0.22 | ,      |                 |    |              | _0,00,_0_, | _00, _0_0     | Redemption of NCD             |
| 550  | 936522 | 875LTFL24       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 551  | 936530 | 884LTFL29       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 552  | 957568 | 88649ABFL19     | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 552  | 957500 | 00049ABFLI9     | ΚD | 29/00/2019   | 20/00/2019 | 103/2019-2020 |                               |
|      | 006504 | 222             |    | 00/00/0010   | 00/00/0010 | 100/0010 0000 | Redemption of NCD             |
| 553  | 936524 | 889LTFL24       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 554  | 936532 | 898LTFL29       | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest           |
| 555  | 530973 | ALFAICA(IND)    | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 10% Final Dividend            |
| 556  | 526925 | BOBSHELL ELE    | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 557  | 532339 | COMPUCOM SOF    | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 5% Final Dividend             |
| 558  | 532610 | DWAR SUGAR      | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 100% Dividend                 |
| 559  | 507960 | GUJ HOTELS L    | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 333  | 307300 | 000 1101222 2   | 20 | 30,00,2013   | 20,00,2013 | 103,2013 2020 | 35% Dividend                  |
| 560  | 517300 | CUITAD IN DIED  | вс | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 560  | 31/300 | GUJAR IN PWR    | ьс | 30/00/2019   | 20/00/2019 | 103/2019-2020 |                               |
|      |        |                 |    | 22/22/22/2   | 00/00/0010 | 100/0010 0000 | 29% Final Dividend            |
| 561  | 526761 | HOWARD HOT L    | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 562  | 972601 | IDBI29SEP10     | RD | 29/08/2019   | 28/08/2019 | 103/2019-2020 | Payment of Interest for Bonds |
| 563  | 539542 | LUXIND          | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 175% Final Dividend           |
| 564  | 503031 | PENLAND LTD     | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
| 565  | 512634 | SAVERA IND      | BC | 30/08/2019   | 28/08/2019 | 103/2019-2020 | A.G.M.                        |
|      |        |                 |    |              |            |               | 2% Final Dividend             |
|      |        |                 |    |              |            |               |                               |

|             |                  |                                         |    |              |              | bu0908        | 319                           |
|-------------|------------------|-----------------------------------------|----|--------------|--------------|---------------|-------------------------------|
| 566         | 512153           | SPEC.MARKET                             | BC | 30/08/2019   | 28/08/2019   | 103/2019-2020 | A.G.M.                        |
| 567         | 526441           | VISIONCINE                              | BC | 30/08/2019   | 28/08/2019   | 103/2019-2020 | A.G.M.                        |
| 568         | 954862           | 0MMFSL19F                               | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Redemption of NCD             |
| 569         | 954988           | 102RBL23                                | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 570         | 958250           | 1039PJL21                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 571         | 956579           | 1173HDFC20                              | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 572         | 951484           | 12GIWFAL23                              | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 573         | 956896           | 691NHPC19                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Redemption of Bonds           |
|             |                  |                                         |    |              |              |               | Payment of Interest for Bonds |
| 574         | 956897           | 691NHPC20                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 575         | 956898           | 691NHPC21                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 576         | 956900           | 691NHPC22                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 577         | 956901           | 735NHPC23                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 578         | 956902           | 735NHPC24                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 579         | 956903           | 735NHPC25                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 580         | 956904           | 735NHPC26                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 581         | 956905           | 735NHPC27                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 582         | 954923           | 747PFC21                                | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 583         | 954922           | 756PFC26                                | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 584         | 954907           | 795HDBFS19                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 552         | 332307           | , , , , , , , , , , , , , , , , , , , , |    | 02, 03, 2023 | 25, 00, 2025 | 101/1013 1010 | Redemption of NCD             |
| 585         | 956927           | 808AFL27                                | RD | 01/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 586         | 954884           | 80973LTFC19                             | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 587         | 954877           | 826LTIFCL20                             | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 588         | 957744           | 82NABARD28                              | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 589         | 952778           | 840PFC25                                | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 590         | 953422           | 840PGCIL19A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Redemption of Bonds           |
| 390         | 955422           | 040PGCILI3A                             | ΚD | 30/06/2019   | 29/00/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| E 0 1       | 052425           | 9.4.0.D.C.C.T.T. 2.0.3                  | ממ | 20/09/2010   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 591<br>592  | 953425<br>953426 | 840PGCIL20A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | <del>-</del>                  |
|             |                  | 840PGCIL21A                             | RD | 30/08/2019   |              |               | Payment of Interest for Bonds |
| 593         | 953429           | 840PGCIL22A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 59 <b>4</b> | 953430           | 840PGCIL23A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 595         | 953433           | 840PGCIL24A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 596         | 953435           | 840PGCIL25A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 597         | 953437           | 840PGCIL26A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 598         | 953439           | 840PGCIL27A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 599         | 953441           | 840PGCIL28A                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 600         | 953438           | 840PGCIL29I                             | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 601         | 952777           | 846PFC20                                | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 602         | 953440           | 84PGCIL30                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest for Bonds |
| 603         | 935792           | 874DHFL19A                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 604         | 935796           | 874DHFL21A                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 605         | 935800           | 874DHFL26A                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 606         | 955880           | 879AUSFL21                              | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 607         | 935794           | 883DHFL19B                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 608         | 935798           | 888DHFL21B                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 609         | 952762           | 890LTIF25                               | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 610         | 935802           | 893DHFL26B                              | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 611         | 950881           | 932PFC2019B                             | RD | 02/09/2019   | 29/08/2019   | 104/2019-2020 | Redemption of Bonds           |
| 612         | 952854           | 945RHFL22                               | RD | 31/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 613         | 952789           | 975ECL25A                               | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | Payment of Interest           |
| 614         | 524288           | AIMCO PESTIC                            | BC | 03/09/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                        |
|             |                  |                                         |    |              |              |               | 15% Dividend                  |
| 615         | 530233           | AURO LABORAO                            | BC | 31/08/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                        |
| 616         | 523186           | BA PACK                                 | RD | 30/08/2019   | 29/08/2019   | 104/2019-2020 | 5% Final Dividend             |
| 617         | 523186           | BA PACK                                 | BC | 31/08/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                        |
| 618         | 539251           | BALKRISHNA                              | BC | 03/09/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                        |
| 619         | 503960           | BHARAT BIJLI                            | BC | 02/09/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                        |
|             |                  |                                         |    |              |              |               |                               |

|     |        |              |    |            |            | bu0908        | 319                  |
|-----|--------|--------------|----|------------|------------|---------------|----------------------|
|     |        |              |    |            |            |               | 125% Dividend        |
| 620 | 540956 | BHATIA       | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 621 | 500058 | BIHAR SPON I | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 622 | 508571 | COCHIN MALA  | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 623 | 517238 | DYNAVISION   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 624 | 526703 | ECOPLAST LTD | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Final Dividend   |
| 625 | 956626 | EFPLF9F701A  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest  |
|     |        |              |    |            |            |               | Redemption of NCD    |
| 626 | 946845 | FBH15SEP10   | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest  |
| 627 | 503831 | FOMENTO HOTE | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Dividend         |
| 628 | 530343 | GENUS POWER  | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | 58% Dividend         |
| 629 | 530343 | GENUS POWER  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 630 | 531744 | GINI SILK MI | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 5% Dividend          |
| 631 | 533212 | GKB OPHTHA   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 632 | 505710 | GRAUER WEIL  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 60% Final Dividend   |
| 633 | 534328 | HEXATRADEX   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 634 | 539692 | IFINSER      | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 635 | 500211 | INSILCO LTD. | BC | 02/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 636 | 500378 | JINDAL SAW   | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 100% Dividend        |
| 637 | 540311 | JITFINFRA    | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 638 | 957771 | JMFPL22318   | RD | 30/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest  |
|     |        |              |    |            |            |               | Redemption of NCD    |
| 639 | 538092 | JOONKTOLLEE  | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 640 | 538896 | KANCHI       | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 20% Final Dividend   |
| 641 | 530065 | LORDSHOTL    | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 642 | 934784 | LTFINNCDIV   | RD | 31/08/2019 | 29/08/2019 | 104/2019-2020 | Payment of Interest  |
|     |        |              |    |            |            |               | Redemption of NCD    |
| 643 | 526935 | M B PARIK FI | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 644 | 539126 | MEP          | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 3% Dividend          |
| 645 | 539957 | MGL          | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 105% Final Dividend  |
| 646 | 524816 | NATCO PHARM  | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 647 | 532439 | OLECTRA      | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 648 | 523642 | PI INDUS.LTD | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 150% Final Dividend  |
| 649 | 522281 | RAM RATN WIR | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 25% Dividend         |
| 650 | 532527 | RK FORGINGS  | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Dividend         |
| 651 | 533284 | RPP INFRA    | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 652 | 541163 | SANDHAR      | BC | 03/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 12.5% Final Dividend |
| 653 | 526477 | SOUTH ASIA E | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 654 | 513605 | SRIPIPES     | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| _   |        |              |    |            |            |               | 60% Dividend         |
| 655 | 516108 | STHINPA      | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
|     |        |              |    |            |            |               | 15% Dividend         |
| 656 | 500055 | TATASTLBSL   | BC | 31/08/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 657 | 511110 | V B DESAI FI | BC | 02/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 658 | 532867 | V2RETAIL     | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |
| 659 | 531282 | VIRGO POLYME | BC | 01/09/2019 | 29/08/2019 | 104/2019-2020 | A.G.M.               |

|             |               |                                         |          |              |              | bu0908        | 819                                     |
|-------------|---------------|-----------------------------------------|----------|--------------|--------------|---------------|-----------------------------------------|
| 660         | 514348        | WINSOME YRN                             | BC       | 03/09/2019   | 29/08/2019   | 104/2019-2020 | A.G.M.                                  |
| 661         | 954915        | 0BFL19AZ                                | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
|             |               |                                         |          |              |              |               | Redemption of NCD                       |
| 662         | 948588        | 1060RHFL22A                             | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 663         | 948591        | 1060RHFL22D                             | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 664         | 949658        | 13AUSFB19A                              | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
|             |               |                                         |          |              |              |               | Redemption of NCD                       |
| 665         | 954875        | 747NTPC26                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest for Bonds           |
| 666         | 954910        | 790BFL19                                | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
|             | 201210        |                                         |          | 00, 00, 2020 | 30, 30, 2022 |               | Redemption of NCD                       |
| 667         | 954911        | 790BFL19A                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 007         | 731711        | , , , , , , , , , , , , , , , , , , , , | 112      | 03/03/2013   | 30,00,2013   | 103/2013 2020 | Redemption of NCD                       |
| 668         | 936564        | 848LTFL24                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 669         | 936576        | 852LTFL27                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 670         | 952767        | 865HDFC2020                             | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 671         | 936566        | 866LTFL24                               |          | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 672         | 936578        | 87LTFL27                                | RD<br>RD | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
|             | 958251        |                                         |          |              |              |               |                                         |
| 673         |               | 88044BFL23                              | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest Payment of Interest |
| 674         | 952772        | 880BFL20A                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | <del>-</del>                            |
| 675         | 957487        | 973ABFL19                               | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| <b>6</b> 06 | F1.60.64      |                                         | 5.0      | 04/00/0010   | 20 /00 /0010 | 105/0010 0000 | Redemption of NCD                       |
| 676         | 516064        | ARROWGREEN                              | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 5% Dividend                             |
| 677         | 517437        | DUTRON POLYM                            | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 14% Final Dividend                      |
| 678         | 532145        | H.S.INDIA                               | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
| 679         | 533181        | INTRASOFT                               | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 20% Final Dividend                      |
| 680         | 501311        | JAYABH CREDI                            | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
| 681         | 952774        | MFL18SEP15                              | RD       | 03/09/2019   | 30/08/2019   | 105/2019-2020 | Payment of Interest                     |
| 682         | 530331        | PREMCO GLOBA                            | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 20% Dividend                            |
| 683         | 505368        | REVATHI EQUI                            | BC       | 04/09/2019   | 30/08/2019   | 105/2019-2020 | A.G.M.                                  |
| 684         | 954934        | 10AHFL26                                | RD       | 04/09/2019   | 03/09/2019   | 106/2019-2020 | Payment of Interest                     |
| 685         | 950944        | 950LTINF19                              | RD       | 04/09/2019   | 03/09/2019   | 106/2019-2020 | Payment of Interest                     |
|             |               |                                         |          |              |              |               | Redemption of NCD                       |
| 686         | 955957        | 960FEL22A                               | RD       | 04/09/2019   | 03/09/2019   | 106/2019-2020 | Payment of Interest                     |
| 687         | 955958        | 960FEL23A                               | RD       | 04/09/2019   | 03/09/2019   | 106/2019-2020 | Payment of Interest                     |
| 688         | 531247        | ALPHA HI-TEC                            | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 689         | 956642        | EELF9F707A                              | RD       | 04/09/2019   | 03/09/2019   | 106/2019-2020 | Payment of Interest                     |
|             |               |                                         |          |              |              |               | Redemption of NCD                       |
| 690         | 515093        | MADHAV MAR G                            | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 2.5% Dividend                           |
| 691         | 515059        | MADHUSUD IND                            | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 692         | 533169        | MAN INFRA                               | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 693         | 526494        | PROMACT                                 | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 694         | 500350        | RSWM LTD                                | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 695         | 511333        | VLS FINANC L                            | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
|             |               |                                         |          |              |              |               | 10% Final Dividend                      |
| 696         | 508494        | WARREN TEA L                            | BC       | 05/09/2019   | 03/09/2019   | 106/2019-2020 | A.G.M.                                  |
| 697         | 954944        | 847VFPL19                               | RD       | 05/09/2019   | 04/09/2019   | 107/2019-2020 | Payment of Interest                     |
|             |               |                                         |          |              |              |               | Redemption of NCD                       |
| 698         | 957055        | 855ICICIPER                             | RD       | 05/09/2019   | 04/09/2019   | 107/2019-2020 | Payment of Interest for Bonds           |
| 699         | 500041        | BANNA AMM SU                            | BC       | 06/09/2019   | 04/09/2019   | 107/2019-2020 | A.G.M.                                  |
|             | · <del></del> |                                         | =        | •            | •            | <del></del>   | 100% Dividend                           |
| 700         | 519500        | BKV INDUSTRS                            | BC       | 06/09/2019   | 04/09/2019   | 107/2019-2020 | A.G.M.                                  |
| 701         | 514045        | BSL LIMITED                             | BC       | 06/09/2019   | 04/09/2019   | 107/2019-2020 | A.G.M.                                  |
| 702         | 530005        | INDIA CEMENT                            | BC       | 06/09/2019   | 04/09/2019   | 107/2019-2020 | A.G.M.                                  |
|             |               |                                         |          | ,,           | ,,           |               |                                         |

|     |        |              |    |            |            | Du090         |                                          |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------------------|
|     |        |              |    |            |            |               | 8% Dividend                              |
| 703 | 533192 | KCP SUGAR IN | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.<br>10% Dividend                   |
| 704 | 507946 | KIDUJA INDIA | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.                                   |
| 705 | 502958 | LAKSH MILL C | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.<br>5% Dividend                    |
| 706 | 958268 | SCUF21SEP18  | RD | 05/09/2019 | 04/09/2019 | 107/2019-2020 | Payment of Interest                      |
| 707 | 532515 | TV TODAY     | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.                                   |
|     |        |              |    |            |            | ·             | 45% Final Dividend                       |
| 708 | 539337 | WAAREE       | BC | 06/09/2019 | 04/09/2019 | 107/2019-2020 | A.G.M.                                   |
| 709 | 950924 | 1015BFL24    | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 710 | 948589 | 1040RHFL22B  | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 711 | 954789 | 3175IIFL19   | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 712 | 955442 | 755PGCIL31   | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 713 | 954977 | 757MML26     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 714 | 955986 | 775PFC27     | RD | 07/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 715 | 954921 | 795HDFC26    | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest for Bonds            |
| 716 | 954686 | 795HDFCL19   | RD | 07/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 717 | 954935 | 805BFL26     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 718 | 952864 | 915RHFL25    | RD | 07/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 719 | 958263 | 98NACL19     | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
| 720 | 523204 | ABAN OFFSHO  | BC | 09/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 721 | 524091 | ACRYSIL LTD. | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>60% Dividend                   |
| 722 | 531216 | COMFORT INTC | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 723 | 532342 | COMMEX TECH  | BC | 08/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 724 | 956654 | EFPLF8F701B  | RD | 06/09/2019 | 05/09/2019 | 108/2019-2020 | Payment of Interest                      |
|     |        |              |    | , ,        | ,,         |               | Redemption of NCD                        |
| 725 | 526367 | GANESH HOU C | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M. 5% Dividend                       |
| 726 | 532761 | HOV SERVICES | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 727 | 504746 | IND LINK CHA | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 728 | 520066 | JAY BHAR MAR | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
|     |        |              |    |            |            |               | 50% Dividend                             |
| 729 | 531287 | NAT PLASTIC  | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 730 | 540125 | RADHIKAJWE   | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 731 | 523116 | SANCO TRANS  | BC | 08/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M. 7.2% Final Dividend               |
| 732 | 534618 | SAREL        | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 733 | 507894 | SCHABLONA IN | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 734 | 532945 | SHRIRAMEPC   | BC | 09/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 735 | 508905 | SMIFS CAP MA | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.                                   |
| 736 | 523301 | TCPL PACK    | BC | 07/09/2019 | 05/09/2019 | 108/2019-2020 | A.G.M.<br>52.5% Dividend                 |
| 737 | 954900 | 0AFL19AB     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 738 | 958280 | 1015FSCSL21  | RD | 10/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 739 | 958281 | 1015FSCSL22  | RD | 10/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 740 | 948590 | 1040RHFL22C  | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 741 | 954929 | 795MMFSL19   | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Redemption of NCD                        |
| 742 | 956954 | 880FEL22     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 743 | 956955 | 891FEL24     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 744 | 958109 | 925RCL19     | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 745 | 950030 | 934NTPC2024  | RD | 09/09/2019 | 06/09/2019 | 109/2019-2020 | Payment of Interest for Bonds            |
| 746 | 538563 | ADARSH       | BC | 10/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 747 | 513117 | AMFORGE INDU | BC | 10/09/2019 | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
|     |        |              |    |            |            |               |                                          |

|       |        |              |    |              |            | bu0908        | 319                                      |
|-------|--------|--------------|----|--------------|------------|---------------|------------------------------------------|
| 748   | 526847 | ASHIRW STE I | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 749   | 531671 | BISIL PLAST  | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 750   | 540047 | DBL          | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
|       |        |              |    |              |            |               | 10% Final Dividend                       |
| 751   | 953714 | ECL22MAR16   | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 752   | 501314 | GROMOTRADE   | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 753   | 501311 | HCL INFOSYS  | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 754   | 515145 | HIND NAT GLS | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 755   | 531253 | INDIA GEL CH | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
|       |        |              |    |              |            |               | 35% Final Dividend                       |
| 756   | 540954 | IWP          | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.<br>10% Final Dividend             |
| 757   | 955128 | JMFC141016A  | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Redemption of NCD                        |
| 758   | 539788 | KDML         | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 759   | 517569 | KEI INDUSTRI | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
|       |        |              |    |              |            |               | 60% Dividend                             |
| 760   | 507598 | KLRFM        | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 761   | 505302 | LAXMI AUTOLM | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 762   | 531503 | MARIS SPINER | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.<br>10% Dividend                   |
| 763   | 946712 | MFL24MAR10D  | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 764   | 530127 | NPR FINANCE  | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 765   | 513121 | ORICON ENT   | BC | 11/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 703   | 313121 | ORIGON ENI   | 20 | 11,05,2015   | 00,00,2015 | 103/2013 2020 | 25% Final Dividend                       |
| 766   | 954088 | RCL240516B   | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Redemption of NCD                        |
| 767   | 954089 | RCL24MAY16   | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Redemption of NCD                        |
| 768   | 957967 | RFL25MAY18   | RD | 10/09/2019   | 06/09/2019 | 109/2019-2020 | Redemption of NCD                        |
| 769   | 946839 | RJIL15SEP10  | RD | 09/09/2019   | 06/09/2019 | 109/2019-2020 | Payment of Interest                      |
| 770   | 503816 | SWAD.POLYTEX | BC | 10/09/2019   | 06/09/2019 | 109/2019-2020 | A.G.M.                                   |
| 771   | 934901 | 0MFL19       | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 772   | 935216 | 0MFL2019A    | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 773   | 935202 | 1025MFL2019  | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest Redemption of NCD    |
| B B 4 | 050005 | 10555775705  |    | 11 /00 /0010 | 00/00/0010 | 110/0010 0000 |                                          |
| 774   | 958095 | 10577USF25   | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 775   | 958226 | 10577USFB25  | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 776   | 935208 | 105MFL19A    | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 777   | 949542 | 109MFL2023A  | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 778   | 955963 | 13AMFL22     | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 779   | 956934 | 729MMFSL19   | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Redemption of NCD                        |
| 780   | 954989 | 755PFC26     | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest for Bonds            |
| 781   | 958183 | 85180ABFL19  | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 782   | 958059 | 93056sCU19   | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest Redemption of NCD    |
| 783   | 972876 | 939MTNL2024  | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest for Bonds            |
|       |        |              |    |              |            |               | <del>-</del>                             |
| 784   | 950971 | 95LTINFK19   | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 785   | 956012 | 96FEL22      | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 786   | 956013 | 96FEL23      | RD | 11/09/2019   | 09/09/2019 | 110/2019-2020 | Payment of Interest                      |
| 787   | 530355 | ASIAN OILFIE | BC | 12/09/2019   | 09/09/2019 | 110/2019-2020 | A.G.M.                                   |
| 788   | 523319 | BALMER LAWRI | BC | 12/09/2019   | 09/09/2019 | 110/2019-2020 | A.G.M.<br>110% Final Dividend            |
| 789   | 532485 | BALMR LAW IN | BC | 12/09/2019   | 09/09/2019 | 110/2019-2020 | A.G.M. 340% Final Dividend               |
|       |        |              |    |              |            |               |                                          |

|      |        |                              |          |                                       |              | bu0908        | 319                 |
|------|--------|------------------------------|----------|---------------------------------------|--------------|---------------|---------------------|
| 790  | 512068 | DECCAN GOLD                  | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 791  | 500690 | GUJARAT STAT                 | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 110% Dividend       |
| 792  | 533217 | HMVL                         | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 12% Dividend        |
| 793  | 590065 | INDIA MOTOR                  | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 80% Final Dividend  |
| 794  | 501151 | KARTIK INV                   | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 795  | 532732 | KEWAL KIRAN                  | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| ,,,, | 332732 |                              |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 05, 05, 2025 |               | 20% Final Dividend  |
| 796  | 947474 | KMPL1989                     | RD       | 11/09/2019                            | 09/09/2019   | 110/2019-2020 | Payment of Interest |
| 797  | 949543 | MFL26SEP13B                  | RD       | 11/09/2019                            | 09/09/2019   | 110/2019-2020 | Payment of Interest |
| 798  | 523630 | NATIONAL FER                 | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 750  | 323030 | MAITOMAL PER                 | ъс       | 12/05/2015                            | 05/05/2015   | 110/2019-2020 | 7.7% Final Dividend |
| 799  | 538772 | NIYOGIN                      | вс       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 800  | 531859 | ORIENTAL VEN                 | BC<br>BC | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 800  | 221029 | ORIENIAL VEN                 | ьс       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | 20% Dividend        |
| 0.01 | 513369 | DATIMAD EDG                  | D.C.     | 12/00/2010                            | 00/00/2010   | 110/2010 2020 |                     |
| 801  |        | RAJKUMAR FRG<br>SUPER BAKE I | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 802  | 530735 |                              | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 803  | 511742 | UGROCAP                      | BC       | 12/09/2019                            | 09/09/2019   | 110/2019-2020 | A.G.M.              |
| 804  | 955010 | 0HDBFS19B                    | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
|      |        |                              |          |                                       |              |               | Redemption of NCD   |
| 805  | 956822 | 0MMFSL19Z                    | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Redemption of NCD   |
| 806  | 948748 | 1040RCL22E                   | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
| 807  | 955011 | 790HDBFS19                   | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
|      |        |                              |          |                                       |              |               | Redemption of NCD   |
| 808  | 954884 | 80973LTFC19                  | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
|      |        |                              |          |                                       |              |               | Redemption of NCD   |
| 809  | 955035 | 823RCL19                     | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Redemption of NCD   |
| 810  | 957049 | 88JMFPL20                    | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
| 811  | 952804 | AUS22SEP15                   | RD       | 12/09/2019                            | 11/09/2019   | 111/2019-2020 | Payment of Interest |
|      |        |                              |          |                                       |              |               | Redemption of NCD   |
| 812  | 523229 | BHARAT SEATS                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 50% Dividend        |
| 813  | 500103 | BHEL                         | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 60% Final Dividend  |
| 814  | 514183 | BLA ROS IND                  | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 30% Final Dividend  |
| 815  | 507886 | DHRUV ESTATE                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 816  | 505744 | FED MOG GOE                  | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 817  | 532543 | GULFPETRO                    | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              |               | 15% Dividend        |
| 818  | 523465 | IND BANK HOU                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 819  | 503015 | MODERN INDIA                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
|      |        |                              |          |                                       |              | ,             | 12% Dividend        |
| 820  | 542665 | NEOGEN                       | вс       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | 15% Final Dividend  |
| 821  | 511116 | QUADRANT                     | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 822  | 532604 | S A L STEEL                  | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 823  | 513436 | SHAH ALLOY L                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 824  | 513454 | SOUTH.LATEX                  | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 825  | 531426 | TAMILNADU NE                 | BC       | 13/09/2019                            | 11/09/2019   | 111/2019-2020 | A.G.M.              |
| 023  | JJ1420 | TUNTINADO NE                 | שנ       | 13/ U3/ ZU13                          | 11/UJ/ZU13   | 111/2019-2020 | 75% Dividend        |
| 826  | 957585 | 0ABFL19A                     | RD       | 13/09/2019                            | 12/09/2019   | 112/2019-2020 |                     |
| 040  | 931363 | VMDFLLIJA                    | עט       | 13/03/2013                            | 14/03/4013   | 114/4U13-4U4U | Payment of Interest |
| 0.05 | 040450 | 101000000                    | D.D.     | 12/00/0010                            | 12/00/2010   | 110/0010 0000 | Redemption of NCD   |
| 827  | 948478 | 1010RCL22A                   | RD       | 13/09/2019                            | 12/09/2019   | 112/2019-2020 | Payment of Interest |
| 828  | 954952 | 1025RBL22                    | RD       | 14/09/2019                            | 12/09/2019   | 112/2019-2020 | Payment of Interest |
| 829  | 958690 | 108760MHF20                  | RD       | 14/09/2019                            | 12/09/2019   | 112/2019-2020 | Payment of Interest |
| 830  | 958836 | 1130NARC21                   | RD       | 15/09/2019                            | 12/09/2019   | 112/2019-2020 | Payment of Interest |

|             |         |               |    |            |            | bu0908        | 319                           |
|-------------|---------|---------------|----|------------|------------|---------------|-------------------------------|
| 831         | 958425  | 115EARCL19    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 832         | 952820  | 1225AUSFL21   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 833         | 949535  | 1241AUSFB20   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 834         | 952837  | 12SOBHA19     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            |               | Redemption of NCD             |
| 835         | 955541  | 12USFBL22     | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 836         | 958889  | 2EARC29       | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 837         | 956041  | 2EARCL27      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 838         | 956100  | 2EARCL27A     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 839         | 956233  | 2EARCL27B     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 840         | 956235  | 2EARCL27C     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 841         | 957179  | 2EARCL27F     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 842         | 958306  | 2EARCL28      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 843         | 958538  | 2EARCL29      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 844         | 954831  | 3175IIFLW19   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            |               | Redemption of NCD             |
| 845         | 954960  | 775MMFSL19    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of NCD             |
| 846         | 956518  | 785BDTCL20    | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 847         | 956519  | 785BDTCL21    | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 848         | 956520  | 785BDTCL21A   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 849         | 956521  | 785BDTCL22    | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 850         | 954936  | 78834BFL20    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 851         | 954937  | 790BFL19AA    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 852         | 954685  | 83876LTIF19   | RD | 14/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            |               | Redemption of NCD             |
| 853         | 972824  | 857MTNL2023   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
| 854         | 958219  | 860IGT28      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 855         | 954959  | 875SBIPER     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
| 856         | 950546  | 880PFC19      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of Bonds           |
| 857         | 951095  | 888ICICI20    | RD | 14/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
| 858         | 957644  | 890ABFL26     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            |               | Redemption of NCD             |
| 859         | 951096  | 890ICICI25A   | RD | 14/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
| 860         | 958827  | 910IGT22      | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 861         | 936324  | 912STFCL23    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 862         | 956133  | 91IIFL22      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 863         | 956214  | 91IIFL22A     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 864         | 956357  | 91IIFL22B     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 865         | 936598  | 926SCUF22     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 866         | 936326  | 930STFCL28    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 867         | 936604  | 935SCUF24     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 868         | 958505  | 951SVHPL29    | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            | ·             | Redemption(Part) of NCD       |
| 869         | 958506  | 951SVHPL29A   | RD | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|             |         |               |    |            |            | ·             | Redemption(Part) of NCD       |
| 870         | 936318  | 965AHFL23     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 871         | 954801  | 969JFCSL19    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of NCD             |
| 872         | 936314  | 96AHFL21      | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 873         | 935136  | 971STFC21     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 874         | 936322  | 975AHFL28     | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 875         | 950105  | 990RHFL2024   | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 876         | 508869  | APOLLO HOS E  | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|             |         |               |    | ,,         | ,,         | ,,,           | 120% Dividend                 |
| 877         | 542176  | ARYAN         | BC | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 878         | 526187  | ASHRA ONLINE  | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 879         | 946918  | BAJAJXXXIV    | RD | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 880         | 512296  | BHAGYA INL    | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 881         | 540621  | BHAGYAPROP    | BC | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 30 <u>T</u> | 2 10021 | DIMO I RE KUP | 20 | 10,00,2019 | 12,00,2013 | 112/2017-2020 | 11. 3.11.                     |

|       |        |                                  |      |            |            | bu0908        | 319                           |
|-------|--------|----------------------------------|------|------------|------------|---------------|-------------------------------|
| 882   | 506197 | BLISSGVS PH                      | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               | 100% Dividend                 |
| 883   | 526225 | BLOOM DEKOR                      | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 884   | 538789 | BUDGE BUDGE                      | BC   | 15/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 885   | 538734 | CEINSYSTECH                      | BC   | 15/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 003   | 330731 | CLINDIDILGII                     | 20   | 15/05/2015 | 12/05/2015 | 111,201, 2020 | 22.5% Final Dividend          |
| 886   | 539681 | DAL                              | вс   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               |                               |
| 887   | 531306 | DHP INDIA                        | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 000   | 054100 | =1.5 <i>c</i> =0= <i>c</i> 0.4.1 |      | 12/00/0010 | 10/00/0010 | 110/0010 0000 | 25% Dividend                  |
| 888   | 954123 | EARCE8E604A                      | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|       |        |                                  |      |            |            |               | Redemption of NCD             |
| 889   | 953924 | ECLD8D601F                       | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|       |        |                                  |      |            |            |               | Redemption of NCD             |
| 890   | 956684 | EELF9F709A                       | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|       |        |                                  |      |            |            |               | Redemption of NCD             |
| 891   | 956687 | EELF9F709C                       | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|       |        |                                  |      |            |            |               | Redemption of NCD             |
| 892   | 956689 | EELF9F709F                       | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
|       |        |                                  |      |            |            |               | Redemption of NCD             |
| 893   | 532768 | FIEM INDS                        | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            | ,,         | ,             | 40% Final Dividend            |
| 894   | 511122 | FIR CUST FUN                     | ВC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 895   | 505711 | GAJRA BEVE G                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 896   | 532764 | GEECEE                           | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               |                               |
| 897   | 511676 | GIC HOUSI FI                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 000   |        |                                  |      | 12/02/0010 | 10/00/0010 | 110/0010 0000 | 55% Dividend                  |
| 898   | 526729 | GOLDIAM INTE                     | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | 10% Final Dividend            |
| 899   | 526729 | GOLDIAM INTE                     | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 900   | 532744 | GTN TEXTILE                      | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 901   | 524314 | GUJRAT TERCE                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 902   | 542332 | HIKLASS                          | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 903   | 500193 | HOTEL LEELAV                     | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 904   | 509709 | INTERN CONVE                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               | 5% Dividend                   |
| 905   | 972482 | IOBSRIVPERP                      | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest for Bonds |
|       |        |                                  |      |            |            |               | Temporary Suspension          |
| 906   | 948282 | KMPL2144                         | RD   | 13/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 907   | 505320 | LYNX MACH CO                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 908   | 946714 | MFL29MAR10F                      | RD   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 909   | 530897 | N G INDUSTRI                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        | 1. 0 11.202111                   |      | , ,,,,     | ,          | ,             | 35% Dividend                  |
| 910   | 530119 | NATRAJ PROTI                     | вс   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 911   | 533098 | NATRAO PROTI                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 911   | 333096 | NAPC                             | ьс   | 14/09/2019 | 12/09/2019 | 112/2019-2020 |                               |
| 010   | F06F01 | NITGGO DADW D                    | D.C. | 16/00/0010 | 10/00/0010 | 110/0010 0000 | 7.5% Final Dividend           |
| 912   | 526721 | NICCO PARK R                     | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               | 20% Final Dividend            |
| 913   | 514326 | PATSPI INDIA                     | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 914   | 947513 | RCL30SEP11F                      | RD   | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Payment of Interest           |
| 915   | 953804 | RHF30MAR16C                      | RD   | 15/09/2019 | 12/09/2019 | 112/2019-2020 | Redemption of NCD             |
| 916   | 532699 | ROYALORCH                        | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               | 20% Final Dividend            |
| 917   | 516086 | SHR RAJES PA                     | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 918   | 523283 | SUPER HOUSE                      | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
|       |        |                                  |      |            |            |               | 10% Dividend                  |
| 919   | 533298 | SURANASOL                        | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 920   | 517530 | SURANATP                         | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 921   | 535621 | SV GLOBAL                        | BC   | 16/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| 922   | 502281 | TRIVENIGQ                        | BC   | 14/09/2019 | 12/09/2019 | 112/2019-2020 | A.G.M.                        |
| J & & | JU2201 | TKT / 11/11/19/2                 | DC   | 11/UJ/2U13 | 12/07/2013 | 112/2017-2020 | 11. 3.11.                     |

|            |                  |                           |          |                          |                          | bu0908                         | 319                                      |
|------------|------------------|---------------------------|----------|--------------------------|--------------------------|--------------------------------|------------------------------------------|
| 923        | 954818           | 0BFL19AF                  | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 924        | 953573           | 0BFL19R                   | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Redemption of NCD<br>Payment of Interest |
| 721        | 333373           | ODI DIJK                  | 1(2)     | 10,03,2013               | 13,03,2013               | 113, 1013 1010                 | Redemption of NCD                        |
| 925        | 949532           | 11JKCL2023A               | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 926        | 715013           | 5LTIDFL22                 | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Dividend on Preference Shares            |
| 927        | 954995           | 74PFC21                   | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest for Bonds            |
| 928        | 955000           | 845BFL26                  | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 929        | 952792           | 880BFL20X                 | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 930        | 936452           | 912STFCL24                | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 931        | 936454           | 93STFCL29                 | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | Payment of Interest                      |
| 932        | 505690           | BRAD MOR ENG              | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 933        | 511355           | IND CEM CAP               | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 934        | 523594           | KUNSTSTOFFE               | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 935        | 507690           | ORIENT BEVER              | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
|            |                  |                           |          |                          |                          |                                | 8% Dividend                              |
| 936        | 511066           | SAKTHI FINAN              | RD       | 16/09/2019               | 13/09/2019               | 113/2019-2020                  | 10% Dividend                             |
| 937        | 524727           | SDL                       | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 938        | 516106           | SH.KARTHIK P              | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 939        | 532776           | SHIVAM AUTO               | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 940        | 500402           | SPMLINFRA                 | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 941        | 524488           | SVCIND                    | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 942        | 505160           | TALBRO AUT C              | BC       | 17/09/2019               | 13/09/2019               | 113/2019-2020                  | A.G.M.                                   |
| 943        | 501391           | W II DDADY GO             | D.C.     | 17/09/2019               | 12/00/2010               | 113/2019-2020                  | 18% Dividend A.G.M.                      |
| 943<br>944 | 957790           | W H BRADY CO<br>785PFCL28 | BC<br>RD | 17/09/2019               | 13/09/2019<br>16/09/2019 | 113/2019-2020                  | Payment of Interest for Bonds            |
| 945        | 954455           | 930MOHFL23                | RD<br>RD | 17/09/2019               | 16/09/2019               | 114/2019-2020                  | Payment of Interest 101 Bonds            |
| 945<br>946 | 539730           | FREDUN                    | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 740        | 337730           | PREDON                    | ъс       | 10/05/2015               | 10/05/2015               | 114/2019-2020                  | 6.5% Final Dividend                      |
| 947        | 530077           | FRESHTROP FR              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 948        | 532160           | GUJ ST FN CO              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 949        | 514240           | KUSHIND                   | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 950        | 542597           | MSTC                      | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 951        | 523598           | SHIPPING COR              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 952        | 532323           | SHIVA CEMENT              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 953        | 531640           | SICL                      | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 954        | 521234           | SRI NACH COT              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 955        | 530023           | THEINVEST                 | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 956        | 509960           | U P HOTELS L              | BC       | 18/09/2019               | 16/09/2019               | 114/2019-2020                  | A.G.M.                                   |
| 957        | 958224           | 1025MOHFL23               | RD       | 18/09/2019               | 17/09/2019               | 115/2019-2020                  | Payment of Interest                      |
| 958        | 519174           | ASHIAN AGR I              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 959        | 540824           | ASTRON                    | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 960        | 532507           | BAG FIL MED               | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 961        | 532330           | BIOPAC INCOR              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 962        | 533260           | CAREERP                   | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 963        | 531283           | CINDRE FIN S              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 964<br>065 | 526373           | CINDRELLA HO              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 965<br>966 | 539405           | DITCO                     | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 966<br>967 | 537709<br>532662 | HANSUGAR                  | BC<br>BC | 19/09/2019<br>19/09/2019 | 17/09/2019<br>17/09/2019 | 115/2019-2020<br>115/2019-2020 | A.G.M.<br>A.G.M.                         |
| 307        | 332002           | HT MEDIA                  | ьс       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | 20% Dividend                             |
| 968        | 500239           | K.G.DENIM LT              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
|            |                  |                           |          |                          |                          |                                | 7.5% Dividend                            |
| 969        | 947491           | KMPL1990                  | RD       | 18/09/2019               | 17/09/2019               | 115/2019-2020                  | Payment of Interest                      |
| 970        | 532932           | MANAKSIA LTD              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 971        | 539044           | MANAKSTELTD               | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 972        | 523144           | MEDICAPQ                  | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
| 973        | 519238           | SAPTARISHI A              | BC       | 19/09/2019               | 17/09/2019               | 115/2019-2020                  | A.G.M.                                   |
|            |                  |                           |          |                          |                          |                                |                                          |

|     |          |                     |          |              |              | bu0908         | 319                           |
|-----|----------|---------------------|----------|--------------|--------------|----------------|-------------------------------|
| 97  | 4 539252 | SCFL                | BC       | 19/09/2019   | 17/09/2019   | 115/2019-2020  | A.G.M.                        |
| 97  | 5 532310 | SHRAMA MULTI        | BC       | 19/09/2019   | 17/09/2019   | 115/2019-2020  | A.G.M.                        |
| 97  | 6 540575 | STARCEMENT          | BC       | 19/09/2019   | 17/09/2019   | 115/2019-2020  | A.G.M.                        |
| 97  | 7 514142 | T T LTD             | BC       | 19/09/2019   | 17/09/2019   | 115/2019-2020  | A.G.M.                        |
| 97  | 8 532613 | VIPCLOTHNG          | BC       | 19/09/2019   | 17/09/2019   | 115/2019-2020  | A.G.M.                        |
| 97  |          | 850RHFL19           | RD       | 19/09/2019   | 18/09/2019   | 116/2019-2020  | Payment of Interest           |
|     | , ,,,,,, |                     |          | 25, 65, 2625 | 20, 03, 2023 | 110, 1013 1010 | Redemption of NCD             |
| 98  | 0 957178 | 855ICICPER          | RD       | 19/09/2019   | 18/09/2019   | 116/2019-2020  | Payment of Interest for Bonds |
| 98: |          | ACTION CONST        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 90. | 332702   | ACTION CONST        | ъс       | 20/09/2019   | 10/09/2019   | 110/2019-2020  | 25% Dividend                  |
| 0.0 | 2 500463 | 3 CCNTER            | D.C.     | 20/00/2010   | 10/00/2010   | 116/2010 2020  |                               |
| 98  |          | AGCNET              | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 98  |          | ALAN SCOTT          | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 98  |          | APOLLO FINVE        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 98. | 5 522005 | AUSTENG             | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
|     |          |                     |          |              |              |                | 5% Dividend                   |
| 98  | 6 526666 | BHARTIYA INT        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
|     |          |                     |          |              |              |                | 12% Dividend                  |
| 98  | 7 540073 | BLS                 | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
|     |          |                     |          |              |              |                | 100% Final Dividend           |
| 98  | 8 530609 | CARNATIO IND        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 98  | 9 522231 | CONART ENGIN        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  | 0 542727 | CPML                | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | DENIS CHEM          | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
|     |          |                     |          |              |              | ·              | 10% Dividend                  |
| 99  | 2 526468 | EURO LEDER F        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | GUJ CRAFT IN        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | HUBTOWN             | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | KKPLASTICK          | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | LAMBODHARA T        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  | 0 590075 | LAMBODHAKA I        | ьс       | 20/09/2019   | 10/09/2019   | 110/2019-2020  | 20% Final Dividend            |
| 0.0 | 7 510040 | T 11113 D11123      | D.C.     | 20/00/2010   | 10/00/2010   | 116/2010 2020  |                               |
| 99  |          | LUHARUKA            | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | MACKINNON           | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 99  |          | MIVEN MACHIN        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  |          | MORARKA FINA        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  |          | MULTIBASE I         | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  |          | NAGREKA CAP         | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  | 3 514354 | PREMIER POLY        | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
|     |          |                     |          |              |              |                | 10% Dividend                  |
| 00  |          | SIROHIA             | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  | 5 539406 | SWAGTAM             | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  | 6 539468 | TFSL                | BC       | 20/09/2019   | 18/09/2019   | 116/2019-2020  | A.G.M.                        |
| 00  | 7 953981 | 1005AUSF19A         | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
|     |          |                     |          |              |              |                | Redemption of NCD             |
| 00  | 8 952009 | 1025FEL20B          | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 00  | 9 952010 | 1025FEL20C          | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  | 0 935980 | 1025KFL22           | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 1025KFL25           | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 1025KFL26           | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 1025KFSRVII         | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 10KFL20             | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 10KFL20A            | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 10KFL20A<br>10KFL21 |          | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          |                     | RD<br>BD |              |              |                | <del>-</del>                  |
|     |          | 10KFL22             | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01  |          | 10KFL22A            | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 01: |          | 10KFL22B            | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 02  |          | 10KFL23             | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 02  |          | 10KFL24             | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
| 02  | 2 936096 | 10KFL25             | RD       | 20/09/2019   | 19/09/2019   | 117/2019-2020  | Payment of Interest           |
|     |          |                     |          |              |              |                |                               |

|      |        |                       |          |              |            | bu0908        | 319                               |
|------|--------|-----------------------|----------|--------------|------------|---------------|-----------------------------------|
| 023  | 936440 | 10KFLSRIII            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 024  | 936446 | 10KFLSRVI             | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 025  | 935774 | 1115KFL22             | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 026  | 936338 | 1125KAFL19            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 027  | 935560 | 1125KFL20F            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 028  | 936340 | 1150KAFL20            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 029  | 935562 | 1150KFL22G            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 030  | 935656 | 115KFL22              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 031  | 936342 | 1175KAFL21            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 031  | 935884 | 1175KAF121<br>11KFL23 | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
|      |        |                       |          |              |            |               |                                   |
| 033  | 936344 | 12KAFL23              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 034  | 935274 | 13KFL2020F            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 035  | 935381 | 13KFL2021H            | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 036  | 951894 | 905RHFL20             | RD       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 037  | 936156 | 925KFL19B             | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 038  | 956911 | 941SPIL20             | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 039  | 936090 | 95KFL21               | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 040  | 936160 | 95KFL21A              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 041  | 936436 | 95KFLSR1              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 042  | 936074 | 975KFL20              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 043  | 936296 | 975KFL20A             | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 044  | 936610 | 975KFL21              | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Payment of Interest               |
| 045  | 531406 | ANSINDUS              | BC       | 22/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 046  | 532935 | ARIES AGRO            | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               | 18% Dividend                      |
| 047  | 531677 | ARISINT               | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 048  | 524332 | BCLIL                 | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               | 12% Dividend                      |
| 049  | 512477 | BETEX INDIA           | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 050  | 500052 | BHAN ENG POL          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          | ,            |            |               | 50% Dividend                      |
| 051  | 535620 | BINNY MILLS           | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 052  | 502761 | BLUE BLEND            | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 053  | 530789 | CEEJAY FINAN          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 033  | 330703 |                       | 20       | 21,03,2013   | 13,03,2013 | 117,2015 2020 | 15% Dividend                      |
| 054  | 512213 | CLASSIC ELEC          | BC.      | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 055  | 523489 | CMM HOSPITAL          | BC<br>BC | 22/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 056  | 512485 | DHAN. COTEX           | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               |                                   |
| 057  | 526315 | DIVSHKTI LTD          | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M. 15% Final Dividend         |
| 0.50 | F04760 | ENGRAGA DIOM          | D.C.     | 21 /00 /2010 | 10/00/2010 | 117/2010 2020 |                                   |
| 058  | 524768 | EMMESSA BIOT          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 059  | 505250 | G G DAND MA           | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 060  | 521176 | GANGOTR TEXT          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 061  | 531608 | GORANI INDL           | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 062  | 530055 | HARMONY CAP.          | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 063  | 500180 | HDFC BANK LT          | RD       | 20/09/2019   | 19/09/2019 | 117/2019-2020 | Stock Split from Rs.2/- to Rs.1/- |
| 064  | 531918 | HIND APPLIAN          | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 065  | 511194 | ICDS LTD              | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 066  | 517380 | IGARASHI MOT          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               | 49% Dividend                      |
| 067  | 506520 | JAYSHREE CHE          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 068  | 531780 | KACL                  | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 069  | 524604 | KAMRON LAB.           | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
| 070  | 504084 | KAYCEE IND            | BC       | 23/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               | 10% Dividend                      |
| 071  | 526409 | KKALPANAIND           | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               | 12% Dividend                      |
| 072  | 519612 | MAHAAN FOODS          | BC       | 21/09/2019   | 19/09/2019 | 117/2019-2020 | A.G.M.                            |
|      |        |                       |          |              |            |               |                                   |

|            |        |              |    |            |            | bu0908                                | 319                           |
|------------|--------|--------------|----|------------|------------|---------------------------------------|-------------------------------|
| 073        | 533078 | MANJEERA     | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 074        | 538964 | MERCURYLAB   | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 15% Final Dividend            |
| 075        | 521109 | NAGREEKA EXP | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 076        | 502168 | NCL INDUSTRI | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 0,70       | 302100 | NCL INDODIKI | 20 | 21/05/2015 | 13,03,2013 | 117,2019 2020                         | 25% Dividend                  |
| 077        | 521246 | PARAS PETROF | ВC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       |                               |
| 078        | 500456 | PASUPATI ACR | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 079        | 539302 | POWERMECH    | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 10% Final Dividend            |
| 080        | 540404 | PRIME        | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 081        | 531735 | PRISM FINANC | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 082        | 538596 | QUANTBUILD   | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 083        | 520073 | RACLGEAR     | BC | 22/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 084        | 517500 | ROTO PUMPS L | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 25% Final Dividend            |
| 085        | 530289 | S P CAPITAL  | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 086        | 532435 | SANINFRA     | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 087        | 509870 | SHAH CONSTN  | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 088        | 507952 | SHIKHAR LEAS | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 089        | 532217 | SIEL FIN SER | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 090        | 512589 |              |    |            |            |                                       |                               |
|            |        | SITA ENTERPR | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 091        | 514211 | SUMEET INDUS | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 092        | 540168 | SUPRAP       | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 093        | 518075 | SURAJ PROD   | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 094        | 541503 | UNICK        | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 095        | 531091 | UNITE CREDIT | RD | 20/09/2019 | 19/09/2019 | 117/2019-2020                         | 7% Dividend                   |
| 096        | 531390 | UPSURGE INVS | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 097        | 517399 | VXL INST LTD | BC | 21/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 098        | 506142 | VYAPAR INDS  | BC | 23/09/2019 | 19/09/2019 | 117/2019-2020                         | A.G.M.                        |
| 099        | 951005 | 898PFC24A    | RD | 23/09/2019 | 20/09/2019 | 118/2019-2020                         | Payment of Interest for Bonds |
| 100        | 951007 | 898PFC24B    | RD | 23/09/2019 | 20/09/2019 | 118/2019-2020                         | Payment of Interest for Bonds |
| 101        | 958173 | 965GIWEL23   | RD | 23/09/2019 | 20/09/2019 | 118/2019-2020                         | Payment of Interest           |
| 102        | 523007 | ANSAL BUILDW | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 103        | 532888 | ASIAN GRANIT | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 103        | 332000 | ADIAN GRANTI | ЪС | 24/05/2015 | 20/05/2015 | 110/2019-2020                         | 6% Final Dividend             |
| 104        | 511724 | BAID LEA FIN | ВC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 104        | 311/24 | DAID DEA FIN | ьс | 24/09/2019 | 20/09/2019 | 118/2019-2020                         |                               |
| 10-        |        |              |    | 04/00/0010 | 00/00/0010 | 110/0010 0000                         | 10% Final Dividend            |
| 105        | 532931 | BURNPUR      | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 106        | 517236 | CALCO VISION | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 107        | 532783 | DAAWAT       | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 15% Final Dividend            |
| 108        | 526574 | ENTERPR.INTE | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 109        | 509563 | GARWA MARI I | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 110        | 501848 | GLOBOFFS     | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 111        | 539522 | GROVY        | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 1% Final Dividend             |
| 112        | 532947 | IRB INFRA    | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 113        | 511131 | KAMANWALA    | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       |                               |
| 114        | 531395 | PADAM COTT Y | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 115        | 514087 | PBM POLYTEX  | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| <u>.</u> . |        |              |    |            |            |                                       | 6% Dividend                   |
| 116        | 539113 | PML          | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 117        | 531539 | RISH DIGH ST | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
|            |        |              |    |            |            |                                       | 20% Final Dividend            |
| 118        | 531099 | RUBRA MEDICA | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 119        | 531436 | SAFFRON IND  | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| 120        | 530797 | SHR GAN ELAS | BC | 24/09/2019 | 20/09/2019 | 118/2019-2020                         | A.G.M.                        |
| =          | =      |              |    |            |            | · · · · · · · · · · · · · · · · · · · |                               |

|            |                  |                       |          |                          |                          | bu0908                         | 319                                     |
|------------|------------------|-----------------------|----------|--------------------------|--------------------------|--------------------------------|-----------------------------------------|
| 121        | 512131           | SIGNET IND            | ВC       | 24/09/2019               | 20/09/2019               | 118/2019-2020                  | A.G.M.                                  |
|            |                  |                       |          |                          |                          |                                | 5% Final Dividend                       |
| 122        | 538987           | TALBROSENG            | BC       | 24/09/2019               | 20/09/2019               | 118/2019-2020                  | A.G.M.                                  |
|            |                  |                       |          |                          |                          |                                | 15% Dividend                            |
| 123        | 524408           | UNIVER STARC          | BC       | 24/09/2019               | 20/09/2019               | 118/2019-2020                  | A.G.M.                                  |
| 124        | 530063           | YASHRAJ CONT          | BC       | 24/09/2019               | 20/09/2019               | 118/2019-2020                  | A.G.M.                                  |
| 125        | 949553           | 11JKCL2023B           | RD       | 24/09/2019               | 23/09/2019               | 119/2019-2020                  | Payment of Interest                     |
| 126        | 949554           | 11JKCL2023C           | RD       | 24/09/2019               | 23/09/2019               | 119/2019-2020                  | Payment of Interest                     |
| 127        | 958307           | 895PFC28              | RD       | 24/09/2019               | 23/09/2019               | 119/2019-2020                  | Payment of Interest for Bonds           |
| 128        | 958263           | 98NACL19              | RD       | 24/09/2019               | 23/09/2019               | 119/2019-2020                  | Payment of Interest                     |
|            |                  |                       |          |                          |                          |                                | Redemption of NCD                       |
| 129        | 511692           | AJCON GLOBAL          | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 130        | 539447           | BEARDSELL             | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
|            |                  |                       |          |                          |                          |                                | 12% Final Dividend                      |
| 131        | 533602           | LESHAIND              | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 132        | 958299           | MOHF28SEP18           | RD       | 24/09/2019               | 23/09/2019               | 119/2019-2020                  | Payment of Interest                     |
| 133        | 509040           | NETLINK SOLU          | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 134        | 531887           | RAHUL MERCHA          | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 135        | 532670           | RENUKA SUGAR          | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 136        | 531574           | VAS INFRA             | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 137        | 530057           | VIVANZA               | BC       | 25/09/2019               | 23/09/2019               | 119/2019-2020                  | A.G.M.                                  |
| 138        | 958303           | 1015FEL23             | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 139        | 958304           | 1015FEL24             | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 140        | 952880           | 1025FEL20I            | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 141        | 952881           | 1025FEL21II           | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 142        | 958864           | 11955NACL21           | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 143        | 958743           | 1250SPTL22            | RD       | 25/09/2019               | 24/09/2019               | 120/2019-2020                  | Payment of Interest                     |
| 144        | 513349           | AJMERA                | BC       | 26/09/2019               | 24/09/2019               | 120/2019-2020                  | A.G.M.                                  |
|            |                  |                       |          |                          |                          |                                | 33% Final Dividend                      |
| 145        | 531453           | MOHIT INDUST          | BC       | 26/09/2019               | 24/09/2019               | 120/2019-2020                  | A.G.M.                                  |
| 146        | 523874           | PRECI CONTNR          | BC       | 26/09/2019               | 24/09/2019               | 120/2019-2020                  | A.G.M.                                  |
| 147        | 936228           | 893STFCL23            | RD       | 26/09/2019               | 25/09/2019               | 121/2019-2020                  | Payment of Interest                     |
| 148        | 936230           | 903STFCL28            | RD       | 26/09/2019               | 25/09/2019               | 121/2019-2020                  | Payment of Interest                     |
| 149        | 524687           | BASANT AGROT          | BC       | 27/09/2019               | 25/09/2019               | 121/2019-2020                  | A.G.M.                                  |
|            |                  |                       |          |                          |                          |                                | 5% Dividend                             |
| 150        | 526285           | DIVYAJYQ              | BC       | 27/09/2019               | 25/09/2019               | 121/2019-2020                  | A.G.M.                                  |
| 151        | 526251           | MIDEAS POR M          | BC       | 27/09/2019               | 25/09/2019               | 121/2019-2020                  | A.G.M.                                  |
| 152        | 521188           | UNITED TEXTI          | BC       | 27/09/2019               | 25/09/2019               | 121/2019-2020                  | A.G.M.                                  |
| 153        | 952883           | 1010FEL21II           | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 154        | 955530           | 1080USFBL19           | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 155        | 958319           | 10MOHFL24             | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 156<br>157 | 950477           | 751PFC21              | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest for Bonds           |
| 157        | 950485           | 775PFC26              | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest for Bonds           |
| 158        | 961729           | 820PFC2022            | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest for Bonds           |
| 159<br>160 | 961730           | 830PFC2027            | RD       | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest for Bonds           |
| 160<br>161 | 957077<br>958288 | 891FEL24A<br>950THL25 | RD       | 27/09/2019<br>27/09/2019 | 26/09/2019<br>26/09/2019 | 122/2019-2020                  | Payment of Interest                     |
| 161<br>162 | 958300           | 9501HL25<br>95TBVFL25 | RD<br>RD | 27/09/2019               | 26/09/2019               | 122/2019-2020<br>122/2019-2020 | Payment of Interest Payment of Interest |
| 163        | 955100           | 975FEL21              |          | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 164        | 955100           | 980FEL23              | RD<br>BD | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 165        | 514324           | OMNITEX INDU          | RD<br>BC | 28/09/2019               | 26/09/2019               | 122/2019-2020                  | A.G.M.                                  |
| 166        | 956184           | RFL13MAR17            | RD       | 29/09/2019               | 26/09/2019               | 122/2019-2020                  | Redemption of NCD                       |
| 167        | 946866           | RJIL04OCT10           | RD<br>RD | 27/09/2019               | 26/09/2019               | 122/2019-2020                  | Payment of Interest                     |
| 168        | 958311           | 905RIL28              | RD<br>RD | 01/10/2019               | 30/09/2019               | 124/2019-2020                  | Payment of Interest                     |
| 169        | 946650           | JKC16APR10            | RD       | 01/10/2019               | 30/09/2019               | 124/2019-2020                  | Payment of Interest                     |
| 170        | 955121           | 839SBIPER             | RD<br>RD | 10/10/2019               | 09/10/2019               | 129/2019-2020                  | Payment of Interest for Bonds           |
| 171        | 955140           | 975FEL21A             | RD       | 10/10/2019               | 09/10/2019               | 129/2019-2020                  | Payment of Interest                     |
| 172        | 955141           | 980FEL23AA            | RD       | 10/10/2019               | 09/10/2019               | 129/2019-2020                  | Payment of Interest                     |
|            |                  |                       |          | _0, _0, _0_0             | ,,                       | ,                              |                                         |

|            |                  |                        |          |                          |                          | bu0908        | 319                                     |
|------------|------------------|------------------------|----------|--------------------------|--------------------------|---------------|-----------------------------------------|
| 173        | 955174           | 795SPTL26              | RD       | 11/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 174        | 936324           | 912STFCL23             | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 175        | 956243           | 928FEL24               | RD       | 11/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 176        | 936326           | 930STFCL28             | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 177        | 936328           | 940STFCL21             | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 178        | 936330           | 950STFCL23             | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 179        | 936332           | 970STFCL28             | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 180        | 935136           | 971STFC21              | RD       | 12/10/2019               | 10/10/2019               | 130/2019-2020 | Payment of Interest                     |
| 181        | 936598           | 926SCUF22              | RD       | 14/10/2019               | 11/10/2019               | 131/2019-2020 | Payment of Interest                     |
| 182        | 936604           | 935SCUF24              | RD       | 14/10/2019               | 11/10/2019               | 131/2019-2020 | Payment of Interest                     |
| 183        | 952917           | 8258RJIL25             | RD       | 15/10/2019               | 14/10/2019               | 132/2019-2020 | Payment of Interest                     |
| 184        | 958505           | 951SVHPL29             | RD       | 15/10/2019               | 14/10/2019               | 132/2019-2020 | Payment of Interest                     |
|            |                  |                        |          |                          |                          |               | Redemption(Part) of NCD                 |
| 185        | 958506           | 951SVHPL29A            | RD       | 15/10/2019               | 14/10/2019               | 132/2019-2020 | Payment of Interest                     |
|            |                  |                        |          |                          |                          |               | Redemption(Part) of NCD                 |
| 186        | 958425           | 115EARCL19             | RD       | 16/10/2019               | 15/10/2019               | 133/2019-2020 | Payment of Interest                     |
| 187        | 954455           | 930MOHFL23             | RD       | 16/10/2019               | 15/10/2019               | 133/2019-2020 | Payment of Interest                     |
| 188        | 936452           | 912STFCL24             | RD       | 17/10/2019               | 16/10/2019               | 134/2019-2020 | Payment of Interest                     |
| 189        | 936454           | 93STFCL29              | RD       | 17/10/2019               | 16/10/2019               | 134/2019-2020 | Payment of Interest                     |
| 190        | 935980           | 1025KFL22              | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 191        | 936308           | 1025KFL25              | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 192        | 936620           | 1025KFL26              | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 193        | 936448           | 1025KFSRVII            | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 194        | 958224           | 1025MOHFL23            | RD       | 18/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 195        | 935974           | 10KFL20                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 196        | 936028           | 10KFL20A               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 197        | 936300           | 10KFL21                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 198        | 936034           | 10KFL22                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 199        | 936080           | 10KFL22A               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 200        | 936612           | 10KFL22B               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 201        | 936166           | 10KFL23                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 202        | 936618           | 10KFL24                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 202        | 936096           | 10KFL25                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 203        | 936440           | 10KFLSRIII             | RD<br>RD | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
|            |                  |                        | RD<br>RD |                          |                          | 135/2019-2020 | Payment of Interest                     |
| 205<br>206 | 936446<br>935774 | 10KFLSRVI<br>1115KFL22 |          | 19/10/2019<br>19/10/2019 | 17/10/2019<br>17/10/2019 | 135/2019-2020 | Payment of Interest Payment of Interest |
|            |                  |                        | RD       |                          |                          |               |                                         |
| 207        | 935560           | 1125KFL20F             | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 208        | 935562           | 1150KFL22G             | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 209        | 935656           | 115KFL22               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 210        | 935884           | 11KFL23                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 211        | 935274           | 13KFL2020F             | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 212        | 935381           | 13KFL2021H             | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 213        | 958334           | 89SBI28                | RD       | 18/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest for Bonds           |
| 214        | 936090           | 95KFL21                | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 215        | 936160           | 95KFL21A               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 216        | 936436           | 95KFLSR1               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 217        | 957102           | 95TBVFL24              | RD       | 18/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 218        | 936074           | 975KFL20               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 219        | 936296           | 975KFL20A              | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 220        | 936610           | 975KFL21               | RD       | 19/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
| 221        | 947037           | JK02NOV10              | RD       | 18/10/2019               | 17/10/2019               | 135/2019-2020 | Payment of Interest                     |
|            |                  |                        |          |                          |                          |               | Redemption(Part) of NCD                 |
| 222        | 952100           | 965JKCL25              | RD       | 22/10/2019               | 21/10/2019               | 137/2019-2020 | Payment of Interest                     |
| 223        | 958299           | MOHF28SEP18            | RD       | 22/10/2019               | 21/10/2019               | 137/2019-2020 | Payment of Interest                     |
| 224        | 949464           | 105JKCL23C             | RD       | 24/10/2019               | 23/10/2019               | 139/2019-2020 | Payment of Interest                     |
| 225        | 957116           | 717RIL22               | RD       | 24/10/2019               | 23/10/2019               | 139/2019-2020 | Payment of Interest                     |
| 226        | 956268           | 917FEL22               | RD       | 24/10/2019               | 23/10/2019               | 139/2019-2020 | Payment of Interest                     |
| 227        | 956269           | 928FEL24A              | RD       | 24/10/2019               | 23/10/2019               | 139/2019-2020 | Payment of Interest                     |

| 228 | 958173 | 965GIWEL23  | RD | 24/10/2019 | 23/10/2019 | 139/2019-2020 | Payment of Interest           |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 229 | 958319 | 10MOHFL24   | RD | 28/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
| 230 | 958743 | 1250SPTL22  | RD | 28/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
| 231 | 936228 | 893STFCL23  | RD | 25/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
| 232 | 958354 | 895RIL28    | RD | 25/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
| 233 | 951268 | 895RJIL19   | RD | 28/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 234 | 936230 | 903STFCL28  | RD | 25/10/2019 | 24/10/2019 | 140/2019-2020 | Payment of Interest           |
| 235 | 958330 | 130465JMP22 | RD | 30/10/2019 | 29/10/2019 | 142/2019-2020 | Payment of Interest           |
| 236 | 957159 | 695RIL20    | RD | 30/10/2019 | 29/10/2019 | 142/2019-2020 | Payment of Interest           |
| 237 | 958599 | 89922IGT29  | RD | 30/10/2019 | 29/10/2019 | 142/2019-2020 | Payment of Interest           |
| 238 | 956310 | 917FEL22A   | RD | 31/10/2019 | 30/10/2019 | 143/2019-2020 | Payment of Interest           |
| 239 | 956311 | 928FEL24B   | RD | 31/10/2019 | 30/10/2019 | 143/2019-2020 | Payment of Interest           |
| 240 | 955294 | 790SPTL26   | RD | 01/11/2019 | 31/10/2019 | 144/2019-2020 | Payment of Interest           |
| 241 | 946807 | JK20AUG10   | RD | 05/11/2019 | 04/11/2019 | 146/2019-2020 | Payment of Interest           |
| 242 | 972509 | IHFCL25119A | RD | 07/11/2019 | 06/11/2019 | 148/2019-2020 | Redemption of Bonds           |
|     |        |             |    |            |            |               | Payment of Interest for Bonds |
| 243 | 972510 | IHFCL25119B | RD | 07/11/2019 | 06/11/2019 | 148/2019-2020 | Redemption of Bonds           |
|     |        |             |    |            |            |               | Payment of Interest for Bonds |
|     |        |             |    |            |            |               |                               |

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## SLB SHUTDOWN PERIOD FOR SECURITIES Page No: 19

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 092/2019-2020 (P.E. 13/08/2019)

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|          |                                                                                                      |               | Shut Down P | Period     |
|----------|------------------------------------------------------------------------------------------------------|---------------|-------------|------------|
| Code No. | Company Name                                                                                         | B.C./R.D.     | Start       | End        |
| 324804   | Aurobindo Pharma Ltd.                                                                                | 23/08/2019 BC | 06/08/2019  | 23/08/2019 |
| 340376   | Avenue Supermarts Limited                                                                            | 14/08/2019 BC |             | 14/08/2019 |
| 302355   | Balkrishna Industries Ltd.,                                                                          | 21/08/2019 RD | 06/08/2019  | 21/08/2019 |
| 300049   | Bharat Electronics Ltd.,                                                                             | 22/08/2019 BC | 07/08/2019  | 22/08/2019 |
| 300547   | Bharat Electronics Ltd., Bharat Petroleum Corpn. Ltd., Bosch Ltd                                     | 23/08/2019 BC | 01/08/2019  | 23/08/2019 |
| 300530   | Bosch Ltd                                                                                            | 17/08/2019 BC | 26/07/2019  | 16/08/2019 |
| 300825   | Britannia Industries Ltd.,                                                                           | 23/08/2019 RD | 13/08/2019  | 23/08/2019 |
| 333278   | Coal India Limited                                                                                   | 14/08/2019 BC | 24/07/2019  | 14/08/2019 |
| 300830   | Colgate-Palmolive (India) Ltd., Container Corporation Of India Ltd.                                  | 22/08/2019 BC | 31/07/2019  | 22/08/2019 |
| 331344   | Container Corporation Of India Ltd.                                                                  | 21/08/2019 BC | 02/08/2019  | 21/08/2019 |
| 332488   | Divi's Laboratories Ltd.                                                                             | 17/08/2019 BC | 26/07/2019  | 16/08/2019 |
| 332155   | Gail (India) Ltd.                                                                                    | 13/08/2019 BC | 24/07/2019  | 13/08/2019 |
| 300300   | Grasim Industries Ltd.,                                                                              | 13/08/2019 BC | 26/07/2019  | 13/08/2019 |
| 332281   | Divi's Laboratories Ltd.  Gail (India) Ltd.  Grasim Industries Ltd.,  HCL Technologies Ltd  HEG Ltd. | 17/08/2019 RD | 26/07/2019  | 16/08/2019 |
| 309631   | HEG Ltd.                                                                                             | 14/08/2019 BC | 24/07/2019  | 14/08/2019 |
| 332129   | Hexaware Technologies Ltd.                                                                           | 22/08/2019 RD | 09/08/2019  | 22/08/2019 |
| 300440   | Hindalco Industries Ltd.                                                                             | 17/08/2019 BC | 26/07/2019  | 16/08/2019 |
| 300116   | IDBI Bank Ltd                                                                                        | 14/08/2019 BC | 24/07/2019  | 14/08/2019 |
| 335789   | INDIABULLS HOUSING FINANCE LIMITED                                                                   | 26/08/2019 RD | 06/08/2019  | 20/08/2019 |
| 330965   |                                                                                                      | 23/08/2019 BC | 01/08/2019  | 23/08/2019 |
| 339448   | InterGlobe Aviation Limited                                                                          | 21/08/2019 BC | 05/08/2019  | 21/08/2019 |
|          | InterGlobe Aviation Limited<br>Kajaria Ceramics Ltd<br>Kaveri Seed Company Ltd                       | 20/08/2019 BC | 02/08/2019  | 20/08/2019 |
| 332899   |                                                                                                      | 23/08/2019 RD |             | 23/08/2019 |
| 300253   |                                                                                                      | 20/08/2019 BC | 29/07/2019  | 20/08/2019 |
| 339957   | Mahanagar Gas Limited                                                                                | 03/09/2019 BC | 09/08/2019  | 03/09/2019 |
|          | Maruti Suzuki India Ltd.                                                                             | 17/08/2019 BC | 26/07/2019  | 16/08/2019 |
| 300294   | NCC Limited                                                                                          | 13/08/2019 BC | 30/07/2019  | 13/08/2019 |
| 300790   | Nestle India Ltd.                                                                                    | 13/08/2019 RD |             | 13/08/2019 |
| 326371   |                                                                                                      | 24/08/2019 BC | 07/08/2019  | 23/08/2019 |
| 332555   | NTPC Limited                                                                                         | 15/08/2019 BC | 25/07/2019  | 14/08/2019 |
|          |                                                                                                      |               |             |            |

|        |                                         |               | bu090819   |            |
|--------|-----------------------------------------|---------------|------------|------------|
| 300312 | Oil And Natural Gas Corporation Ltd     | 23/08/2019 RI | 06/08/2019 | 23/08/2019 |
| 332827 | Page Industries Ltd.                    | 20/08/2019 RI | 30/07/2019 | 20/08/2019 |
| 332522 | PETRONET LNG LTD.                       | 21/08/2019 BG | 30/07/2019 | 21/08/2019 |
| 332810 | Power Finance Corporation Ltd           | 22/08/2019 BG | 31/07/2019 | 22/08/2019 |
| 332898 | POWER GRID CORPORATION OF INDIA LIMITED | 21/08/2019 BG | 30/07/2019 | 21/08/2019 |
| 332955 | REC LIMITED                             | 23/08/2019 BG | 01/08/2019 | 23/08/2019 |
| 303806 | SRF Ltd.,                               | 14/08/2019 RI | 25/07/2019 | 14/08/2019 |
| 300113 | Steel Authority of India Ltd.,          | 24/08/2019 BG | 05/08/2019 | 23/08/2019 |
| 332531 | STRIDES PHARMA SCIENCE LIMITED          | 23/08/2019 RI | 02/08/2019 | 23/08/2019 |
| 324715 | Sun Pharmaceutical Industries Ltd.      | 22/08/2019 BG | 31/07/2019 | 22/08/2019 |
| 332733 | SUN TV NETWORK LIMITED                  | 21/08/2019 RI | 07/08/2019 | 21/08/2019 |
| 332478 | United Breweries Ltd.                   | 16/08/2019 BG | 25/07/2019 | 16/08/2019 |
| 332432 | United Spirits Limited                  | 15/08/2019 BG | 29/07/2019 | 14/08/2019 |
| 332822 | VODAFONE IDEA LIMITED                   | 20/08/2019 BC | 05/08/2019 | 20/08/2019 |

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Total:44

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Provisional SLB Scheme ShutDown Period

|            |                      | B.C./R.D.  |      | Shut Down  | n Period   |
|------------|----------------------|------------|------|------------|------------|
| Scrip Code | Company Name         | Date       | Flag | Start      | End        |
| 200050     |                      | 14/00/0010 |      | 00/00/0010 | 12/02/0010 |
| 308869     | Apollo Hospitals Ent | 14/09/2019 | BC   | 23/08/2019 | 13/09/2019 |
| 324804     | Aurobindo Pharma Ltd | 23/08/2019 | BC   | 06/08/2019 | 23/08/2019 |
| 302355     | Balkrishna Industrie | 21/08/2019 | RD   | 06/08/2019 | 21/08/2019 |
| 300049     | Bharat Electronics L | 22/08/2019 | BC   | 07/08/2019 | 22/08/2019 |
| 300103     | Bharat Heavy Electri | 13/09/2019 | BC   | 22/08/2019 | 13/09/2019 |
| 300547     | Bharat Petroleum Cor | 23/08/2019 | BC   | 01/08/2019 | 23/08/2019 |
| 300825     | Britannia Industries | 23/08/2019 | RD   | 13/08/2019 | 23/08/2019 |
| 300830     | Colgate-Palmolive (I | 22/08/2019 | BC   | 31/07/2019 | 22/08/2019 |
| 331344     | Container Corporatio | 21/08/2019 | BC   | 02/08/2019 | 21/08/2019 |
| 332129     | Hexaware Technologie | 22/08/2019 | RD   | 09/08/2019 | 22/08/2019 |
| 330005     | India Cements Ltd.,  | 06/09/2019 | BC   | 16/08/2019 | 06/09/2019 |
| 335789     | INDIABULLS HOUSING F | 20/08/2019 | RD   | 07/08/2019 | 20/08/2019 |
| 330965     | Indian Oil Corporati | 23/08/2019 | BC   | 01/08/2019 | 23/08/2019 |
| 339448     | InterGlobe Aviation  | 21/08/2019 | BC   | 05/08/2019 | 21/08/2019 |
| 300233     | Kajaria Ceramics Ltd | 20/08/2019 | BC   | 02/08/2019 | 20/08/2019 |
| 332899     | Kaveri Seed Company  | 23/08/2019 | RD   | 08/08/2019 | 23/08/2019 |
| 300253     | Lic Housing Finance  | 20/08/2019 | вC   | 29/07/2019 | 20/08/2019 |
| 339957     | Mahanagar Gas Limite | 03/09/2019 | BC   | 09/08/2019 | 03/09/2019 |
| 326371     | NMDC Ltd             | 24/08/2019 | BC   | 07/08/2019 | 23/08/2019 |
| 300312     | Oil And Natural Gas  | 23/08/2019 | RD   | 06/08/2019 | 23/08/2019 |
| 332827     | Page Industries Ltd. | 20/08/2019 | RD   | 30/07/2019 | 20/08/2019 |
| 332522     | PETRONET LNG LTD.    | 21/08/2019 | BC   | 30/07/2019 | 21/08/2019 |
| 332810     | Power Finance Corpor | 22/08/2019 | BC   | 31/07/2019 | 22/08/2019 |
| 332898     | POWER GRID CORPORATI | 21/08/2019 | BC   | 30/07/2019 | 21/08/2019 |
| 332955     | REC LIMITED          | 23/08/2019 | BC   | 01/08/2019 | 23/08/2019 |
| 300113     | Steel Authority of I | 24/08/2019 | BC   | 02/08/2019 | 23/08/2019 |
| 332531     | STRIDES PHARMA SCIEN | 23/08/2019 | RD   | 02/08/2019 | 23/08/2019 |
| 324715     | Sun Pharmaceutical I | 22/08/2019 | BC   | 31/07/2019 | 22/08/2019 |
| 332733     | SUN TV NETWORK LIMIT | 21/08/2019 | RD   | 07/08/2019 | 21/08/2019 |
| 332822     | VODAFONE IDEA LIMITE | 20/08/2019 | вС   | 05/08/2019 | 20/08/2019 |

Total No of Scrips:30

## BSE CORPORATES ANNOUNCEMENTS

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Scrip code: 531525 Name: Ace Software Exports 1td.

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

ACE Software Exports Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531525"> Click here</a>

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Scrip code: 531525 Name: Ace Software Exports ltd.

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

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed, consolidated outcome of voting held through remote e-voting and poll at the 25th Annual General Meeting of the Company. Further, the Scrutinizer's Report on the combined voting results is also enclosed herewith. Kindly take the same on your records.

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Scrip code: 512599 Name: Adani Enterprises Ltd.

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

Adani Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512599"> Click here</a>

Scrip code: 533096 Name: Adani Power Limited

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

Intimation of Alteration in Articles of Association of the Company.

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Scrip code: 533096 Name: Adani Power Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results along with Scrutinizer's Report at the 23rd Annual General Meeting of the Company.

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Scrip code: 954324 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 954101 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 539254 Name: Adani Transmission Limited

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

Adani Transmission Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539254"> Click here</a>

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Scrip code: 954007 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 953466 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 954098 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 539254 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results

of the 6th Annual General Meeting of the Company

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Scrip code: 954102 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 954099 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

Scrip code: 953467 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

Scrip code: 954118 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

Scrip code: 953465 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 954100 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 954119 Name: Adani Transmission Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Voting Results of the 6th Annual General Meeting of the Company

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Scrip code: 538563 Name: Adarsh Mercantile Limited

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

Adarsh Mercantile Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 10, 2019 to September 14, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 14, 2019.

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

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

NAVs of 08.08.2019

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Scrip code: 530431 Name: Ador Fontech Ltd

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

Postal Ballot Notice/ E-Voting for consideration of the proposal for issue of Bonus Shares

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Scrip code: 521048 Name: Advance Lifestyles Ltd.

Subject: Board Meeting Intimation for Compliance Of Clause 29 Read With 33 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR Regulations) - Un-Audited Financial Results-Quarter Ended 30.06.2019 (Scrip Code: 521048)

ADVANCE LIFESTYLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve As required under the above stated LODR Regulations, we inform that the Meeting, of the Audit Committee of Directors and Board of Directors will be held on Tuesday, the 13th August-2019 at Mumbai, inter alia to consider and approve the Un-Audited Financial Results for Quarter ended 30.06.2019.

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Scrip code: 540025 Name: Advanced Enzyme Technologies Limited

Subject : Summary Of The Proceedings Of 30Th AGM

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with Part A of the Schedule III, please find enclosed the summary of the proceedings of 30th Annual General Meeting of the Company convened on Thursday, August 08, 2019 at 03:30 p.m at Shehnai Banquet Hall, Shahid Mangal Pandey Road, Louiswadi, Thane (West) - 400604, Maharashtra.

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Scrip code: 500463 Name: AGC Networks Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On August 14, 2019 For Considering Unaudited Financial Results For The Quarter Ended June 30, 2019

AGC Networks Limitedhas 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 Dear Sir/Madam, Notice is hereby given that the meeting of Board of Directors of AGC Networks Limited will be held on Wednesday, August 14, 2019, inter-alia, to consider & approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/period ended on June 30, 2019 and to transact any other business with the permission of the Chair. This is for your information and necessary dissemination. Thanking You.

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Scrip code: 532975 Name: AISHWARYA TELECOM LIMITED

Subject : Board Meeting Intimation for Postponement Of Board Meeting To 14.08.2019

AISHWARYA TELECOM 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 1. un-audited financial results for the quarter ended 30.06.2019 2. To fix the day, date, time and Venue of 24th Annual general Meeting. 3. Appointment of Ms. Arpitha Reddy Mettu, as Additional Director of the Company. 4. Resignation of Mr. Laxminarayana Bolisetty as Additional Director of the Company. 5. any other matter with the permission of the chair

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Scrip code: 513349 Name: Ajmera Realty & Infra India Limited

Subject: Intimation Regarding Appointment Of An Independent Director Of The Company On The Board Of Material Unlisted Subsidiary Company As Per Amendment In SEBI (Listing Obligations And Disclosure Requirements) (Amendments) Regulations, 2018.

Intimation regarding appointment of an Independent Director of the company on the Board of material unlisted subsidiary company as per amendment in SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

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Scrip code: 513349 Name: Ajmera Realty & Infra India Limited

Subject: Intimation Regarding Appointment Of An Independent Director Of The Company On The Board Of Material Unlisted Subsidiary Company As Per Amendment In SEBI (Listing Obligations And Disclosure Requirements) (Amendments) Regulations, 2018.

Intimation regarding appointment of an Independent Director of the company on the Board of material unlisted subsidiary company as per amendment in SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

Scrip code: 532351 Name: Aksh Optifibre Ltd.

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

Announcement under Regulation 30

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Scrip code: 506235 Name: Alembic Ltd

Subject: Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th June, 2019 And Recommendation Of Dividend For The Financial Year Ended 31St March, 2019.

ALEMBIC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on 13th August, 2019, inter alia, to transact the following business: 1. To consider and approve Unaudited Financial Results of the Company for the quarter ended 30th June, 2019. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended 31st March, 2019. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st July, 2019, will reopen 48 hours after the declaration of the financial results on 13th August, 2019. Kindly take note of the above.

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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) Tentative Approval for Bimatoprost Ophthalmic Solution, 0.01%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code: 501622 Name: Amalgamated Electricity Co. Ltd.,

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

Pursuant to Section 108 and 109 of the Companies Act, 2013, enclosed please find the Scrutinizers reports in relation to E-voting, poll and combined report.

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Scrip code: 501622 Name: Amalgamated Electricity Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 84th Annual General Meeting of the Members of the Company was held today on Friday August 09, 2019 at 2.30 p.m at 2nd Floor, Kilachand Conference Room, Indian Merchant Chambers, Churchgate, Mumbai 400020 a The shareholders approved the following items of business 1. The Audited Financial statements of the company for the financial year ended March 31, 2019, together with the Reports of the Directors and Auditors thereon 2. Reappointment of Mr. Milan Dalal (DIN: 00062453) as Director liable to retire by rotation. 3. Appointment of Mr. Devanshu Desai (DIN: 00493980) as an Independent Director of the Company for a period of five years to the hold the office from the conclusion of the 84th Annual General Meeting upto the conclusion of the 89th Annual General meeting in the calendar year 2024 4. Appointment Mr. Nitin Velhal (DIN 00820859) as Whole Time Director of the company, without remuneration

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Scrip code: 501622 Name: Amalgamated Electricity Co. Ltd.,

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

Amalgamated Electricity Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/501622"> Click here</a>

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Scrip code: 501622 Name: Amalgamated Electricity Co. Ltd.,

Subject : Board approves Sub-division of Equity Shares

Amalgamated Electricity Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 09, 2019, inter alia, has considered and approved the proposal of sub division of equity shares of the Company from the existing face value of Rs. 10/- per equity shares to face value of Rs. 5/- per equity shares as per section 61 (10 (d) of the companies Act, 2013, subject to the approval of the shareholders.

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Scrip code: 532418 Name: Andhra Bank

Subject : Change In Marginal Cost Of Funds Based Lending Rate (MCLR) Of The Bank W.E.F 16.08.2019

Change in Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank w.e.f 16.08.2019

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Scrip code: 530799 Name: Anna Infrastructures Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 13TH AUGUST 2019

ANNA INFRASTRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING TO BE HELD ON 13TH AUGUST 2019

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Scrip code: 532259 Name: Apar Industries Ltd

Subject: Declaration Of Voting Results Of The 30Th Annual General Meeting (AGM) Of Shareholders Of The Company Held On Thursday, 8Th August, 2019 At Vadodara (Gujarat).

Declaration of Voting Results of the 30th Annual General Meeting (AGM) of Shareholders of the Company held on Thursday, 8th August, 2019 at Vadodara (Gujarat).

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Scrip code: 532259 Name: Apar Industries Ltd

Subject : Summary Of Proceedings Of The 30Th Annual General Meeting (AGM) Of The Company Held On Thursday, 8Th August, 2019 At Vadodara (Gujarat).

Summary of Proceedings of the 30th Annual General Meeting (AGM) of the Company held on Thursday, 8th August, 2019 at Vadodara (Gujarat).

Scrip code: 532259 Name: Apar Industries Ltd

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

Apar Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532259"> Click here</a>

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Scrip code: 526851 Name: Arex Industries Ltd.

Subject: 30Th Annual General Meeting Of The Company To Be Held On Tuesday, 17Th September, 2019

Considered and fixed Book Closure dates from Wednesday, 11th September, 2019 to Tuesday, 17th September, 2019 (both days inclusive) for AGM and determining the names of members eligible for dividend, if declared at the meeting. Considered and approved Notice convening 30th Annual General Meeting of the Company to be held on Tuesday, 17th September, 2019 at 12:30 p.m. at The Grand Amrit, Mehsana-Kalol Highway, Chhatral, Tal.: Kalol, Dist.: Gandhinagar - 382729

Scrip code: 531381 Name: Arihant Foundations & Housing Ltd.

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended 30Th June 2019

ARIHANT FOUNDATIONS & HOUSING 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 unaudited financial results of the company for the quarter ended 30.06.2019.

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Scrip code: 531560 Name: Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for Meeting To Be Duly Convened On 14Th August, 2019.

AROMA ENTERPRISES (INDIA) 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 1. The un-audited financial statement along with the Limited Review Report provided by the Statutory Auditor for the quarter ending on 30th June, 2019. 2.Any other matter with the kind permission of the Board Members.

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Scrip code: 540616 Name: Artemis Global Life Sciences Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Artemis Global Life Sciences Ltdhas 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 We wish to inform you that, Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Director of the Company is scheduled to be held on 14th August, 2019, inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company under Indian Accounting Standard (IND AS) for the quarter ended 30 June, 2019. Further in compliance with the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations 2015 and pursuant to the Company's 'Code of Conduct to Regulate, Monitor and Report Trading By Designated Persons', the trading window for dealing in the equity shares of the Company have been closed for the concerned persons, w.e.f. July 1, 2019 and will end 48 hours after results are made public on 14th August, 2019.

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Scrip code: 542484 Name: Arvind Fashions Limited

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

We submit herewith the voting results of the Annual General Meeting of the Company held on Friday, the August 09, 2019 at 10:00 a.m. at H T Parekh Auditorium, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad-380015 in the prescribed format along with Scrutinizer''s Report.

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Scrip code: 542484 Name: Arvind Fashions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we hereby inform you that the following businesses were transacted at the Annual General Meeting of the Company held on August 09, 2019 at 10.00 a.m. at H T Parekh Auditorium, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad-380015

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Scrip code: 539455 Name: ARYAVAN ENTERPRISE LIMITED

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30-06-2019.

Aryavan Enterprise Ltdhas 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 Unaudited Financial Results for the Quarter ended 30-06-2019.

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Scrip code: 590122 Name: Ashika Credit Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that in compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 & amendments thereof, please find enclosed the outcome & summary of the proceedings of 26th Annual General meeting (AGM) of Ashika Credit Capital Limited which was held today i.e. Friday the 9th day of August 2019 at Sitaram Seksaria Auditorium, Bharatiya Bhasha Parishad , 4th Floor, 36A, Shakespeare Sarani, Theatre Road, Kolkata - 700017. Kindly take the same on record.

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Scrip code: 590122 Name: Ashika Credit Capital Limited

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

Kindly Find attached the Consolidated Scrutinizer's Report (Remote E-voting and Voting through ballot paper) of the 26th Annual General Meeting of Ashika Credit Capital Ltd held on Friday the 9th day of August 2019 at Sitaram Seksaria Auditorium, Bharatiya Bhasha Parishad, 4th Floor, 36A, Shakespeare Sarani, Theatre Road, Kolkata - 700017, issued by Mr. Mohan Ram Goenka, Company Secretary in Whole time practice and Partner of M/s M R & Associates.

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Scrip code: 590122 Name: Ashika Credit Capital Limited

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

Kindly Find Attached the Consolidated Scrutinizer's Report (Remote E-voting and Voting through ballot paper) of Ashika Credit Capital Limited, held today i.e. Friday the 9th day of August 2019 at Sitaram Seksaria Auditorium, Bharatiya Bhasha Parishad, 4th Floor, 36A, Shakespeare Sarani, Theatre Road, Kolkata - 700017, issued by Mr. Mohan Ram Goenka, Company Secretary in Whole time practice and Partner of M/s M R & Associates.

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Scrip code: 590122 Name: Ashika Credit Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that in compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR)
Regulations, 2015 & amendments thereof, please find enclosed the outcome & summary of the proceedings of 26th Annual General
meeting (AGM) of Ashika Credit Capital Limited which was held today i.e. Friday the 9th day of August 2019 at Sitaram
Seksaria Auditorium, Bharatiya Bhasha Parishad, 4th Floor, 36A, Shakespeare Sarani, Theatre Road, Kolkata - 700017. Kindly
take the same on record.

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Scrip code: 531168 Name: Associated Ceramics Ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Associated Ceramics Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code: 506820 Name: AstraZeneca Pharma India Ltd.

Subject : Appointment Of Mr. Narayan K Seshadri As Independent Director At Annual General Meeting

We wish to inform you that at the Company's Annual General Meeting held on August 7, 2019, the Shareholders have approved the appointment of Mr. Narayan K Seshadri (DIN: 00053563) as Independent Director for a 2nd term of 5 years i.e., with effect from September 30, 2019 to September 29, 2024. A brief profile of Mr. Narayan K Seshadri is enclosed herewith. Mr. Narayan K Seshadri is not related to any other director of the Company.

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Scrip code: 506820 Name: AstraZeneca Pharma India Ltd.

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

AstraZeneca Pharma India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506820"> Click here</a>

Scrip code: 538713 Name: Atishay Limited

Subject: Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir/Madam This is to inform that Mr. Rahul Singh, Chief Executive Officer (Retail Division) of the Company vide his email dated 8th August, 2019 has expressed his desire to resign from the services of the Company. The Company accepted his resignation and decided to relieve him w.e.f. 8th September, 2019.

Scrip code: 530233 Name: Auro Laboratories Ltd.

Subject : Shareholder Meeting - AGM On September 6, 2019

Please find enclosed herewith Notice for 30th Annual General Meeting of the Auro Laboratories Limited for the Financial Year 2018-19 will be held on Friday, September 06, 2019 at 11:00 a.m. at Reyansh Grand Hotel situated at P-47, Tarapur - Boisar MIDC Opp. Lavino Kapur Company, Salwad Road, Boisar (W) Dist - Palghar 401504 to transact the business as stated in the Notice.

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Scrip code: 540649 Name: AVADH SUGAR & ENERGY LIMITED

Subject : Annual General Meeting On 2Nd September, 2019

This is to inform you that the 5th Annual General Meeting (AGM) of the Company will be held on Monday, 2nd September, 2019 at

the Registered Office of Company at P.O. Hargaon , Dist.- Sitapur, Uttar Pradesh - 261 121 at 1.00 P.M., to consider the business as set out in the Notice of the 5th AGM dated 13th May, 2019. A copy of Notice convening the AGM is enclosed herewith for your records. The Cut-off date for ascertaining the members who shall be eligible to cast vote through the process of e-voting on the resolutions covered by the aforesaid AGM Notice is 26th August, 2019. We are also arranging to upload the Notice of AGM on the Company's website www.birla-sugar.com

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Scrip code: 540376 Name: Avenue Supermarts Limited

Subject : Completion Of Sale Of Equity Shares Of The Company Held By The Promoter Mr. Radhakishan Shivkishan Damani In The Open Market For Achieving Minimum Public Shareholding.

Completion of sale of equity shares of the Company held by the Promoter Mr. Radhakishan Shivkishan Damani in the Open Market for achieving minimum public shareholding.

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Scrip code: 532215 Name: AXIS Bank Ltd.

Subject : RBI Approval - Appointment Of Shri Pralay Mondal As The Executive Director (Retail Banking) Of Axis Bank Limited.

This is to inform you that RBI has today, conveyed its approval to the appointment of Shri Pralay Mondal as the Executive Director (Retail Banking) of the Bank, for a period of 3 years, with effect from 1st August 2019 upto 31st July 2022 (both days inclusive) and the terms and conditions relating to the said appointment, including remuneration, in terms of Section 35B of the Banking Regulation Act, 1949.

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Scrip code: 500031 Name: Bajaj Electricals Ltd.,

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

Bajaj Electricals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500031"> Click here</a>

Scrip code: 500031 Name: Bajaj Electricals Ltd.,

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

Pursuant to Section 108 of the Companies Act, 2013 read with the Rules made thereunder, as amended (''Rules'') and Regulation 44 of the SEBI Listing Regulations, 2015, the Company had provided facility for remote e-voting to the shareholders as on August 1 2019 (being the cut-off date for the purpose of e-voting) to cast their votes on the items of business stated in the AGM notice. The remote e-voting system was open from Sunday, August 4, 2019 at 9.00 a.m. (IST) and ended on Tuesday, August 6, 2019 at 05.00 p.m. (IST). As required under the said Rules, Tab voting facility was also made available at the venue of the AGM and members attending the meeting who had not already cast their votes by remote e-voting were able to cast their vote at the venue of the meeting using Tab voting facility.

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Scrip code: 539251 Name: Balkrishna Paper Mills Ltd

Subject : Sub: Intimation Of 6Th Annual General Meeting And Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.<BR> <BR>

This is to inform you that the 6th Annual General Meeting of the members of the Company is scheduled to be held on Monday, the 9th September, 2019 at 2.30 P.M. at '18.99 Latitude Banquets', 4th Floor, Trade View Building, Gate No.4, Kamala Mills Compound, Lower Parel (West), Mumbai-400013, Maharashtra. Book Closure is from Tuesday, 3rd September, 2019 to Saturday, 7th September, 2019 (both days inclusive). Letter dated 09/09/2019 is enclosed in this regards.

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Scrip code: 539251 Name: Balkrishna Paper Mills Ltd

Subject: NOTICE OF ANNUAL GENERAL MEETING TO BE HELD ON 9TH SEPTEMBER, 2019

Notice is hereby given that The Sixth Annual General Meeting (6th AGM) of the Company will be held on Monday, the 9th September, 2019 at 2.30 P.M. at '18.99 Latitude Banquets', 4th Floor, Trade View Building, Gate No.4, Kamala Mills Compound, Lower Parel (West), Mumbai-400013, Maharashtra, to transact the Ordinary and Special Business as set out in the Notice of the 6th AGM ('Notice'). Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 3rd September, 2019 to Saturday, 7th September, 2019 (both days inclusive) for the purpose of AGM. The remote e-voting shall commence on Thursday, 5th September, 2019 at 9.00 am and shall end on Sunday, 8th September, 2019 at 5.00 pm. Details in this regards are as per attached Notice dated 09/09/2019.

Scrip code: 531719 Name: Bhagiradha Chemicals and Industries

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting

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Scrip code: 540956 Name: Bhatia Communications & Retail (India) Limited

Subject : Cutoff Date For E-Voting Purpose & Book Closure Period.

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Monday, 2nd Day of September, 2019 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Tuesday, 3rd September, 2019 to Monday, 9th September, 2019, both days inclusive.

Scrip code: 506027 Name: Bhoruka Aluminium Ltd.,

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Unaudited Standalone Financial Results For The Quarter Ended 30Th June, 2019.

BHORUKA ALUMINIUM 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 the Unaudited Standalone Financial Results for the Quarter ended 30th June, 2019.

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Scrip code: 538364 Name: Birdhi Chand Pannalal Agencies Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter Ended June 30, 2019.

Birdhi Chand Pannalal Agencies Ltdhas 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 Un-audited Financial Results for the quarter ended June 30, 2019.

Scrip code: 526612 Name: Blue Dart Express Ltd.

Subject : Minutes Of The 28Th Annual General Meeting Of The Company

Minutes of the 28th Annual General Meeting of the Company held on July 31, 2019

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Scrip code: 500825 Name: Britannia Industries Ltd.,

Subject : Record Date For Allotment Of Bonus Debentures

The Board of Directors of the Company, at its meeting held on 9th August, 2019, has fixed 23rd August, 2019 as the "Record Date" to determine eligible Members entitled to receive the Bonus Debentures pursuant to the Scheme and further determined that the coupon rate per debenture shall be 8% per annum.

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Scrip code: 500825 Name: Britannia Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 100th Annual General Meeting (AGM).

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Scrip code: 532813 Name: C & C Constructions Ltd.

Subject : Post Facto Outcome Of 3Rd COC Meeting

Post facto outcome of 3rd COC Meeting of the Company held on 06.08.2019, Tuesday

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Scrip code: 532321 Name: Cadila Healthcare Ltd.

Subject : Voting Results Under Regulation 44(3)

Voting Results under Regulation 44(3)

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Scrip code: 532321 Name: Cadila Healthcare Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Announcement of Results by Chairman.

Scrip code: 532321 Name: Cadila Healthcare Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th AGM

Scrip code: 532321 Name: Cadila Healthcare Ltd.

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

Srutinizer''s Report on voting for 24th AGM.

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Scrip code: 532834 Name: Camlin Fine Sciences Ltd

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Forfeiture of Upfront Warrant Subscription Amount paid on Subscription of Convertible Warrants

Scrip code: 533260 Name: Career Point Limited

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

Career Point Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2019 to September 26, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 26, 2019.

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

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

Consolidated Scrutinizer's Report on electronic voting carried out during 4th August, 2019 (9:00 hrs) to 06th August, 2019 (17:00 hrs) and the Physical voting conducted through poll at the 58th Annual General Meeting (AGM) of M/s. CCL Products (India) Limited held on 7th August, 2019.

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

Subject : Combined Voting Results On Resolutions As Per The Notice Dated 11Th July, 2019 Of The 58Th Annual General Meeting Of M/S. CCL Products (India) Limited

Please note that Resolution Nos. 1 to 12 in the Notice dated 11th July, 2019 of the 58th Annual General Meeting (AGM) have been passed by the shareholders with requisite majority. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the prescribed format in respect of the votes cast through Remote E-voting and Poll at the 58th Annual General Meeting of the Company held on 7th August, 2019. A copy of the Scrutinizer''s Report is also enclosed herewith.

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

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

CCL Products (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/519600"> Click here</a>

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Scrip code: 530789 Name: Ceejay Finance Limited

Subject: Notice Of 26Th Annual General Meeting Of CEEJAY FINANCE LIMITED

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Notice of 26th AGM of the Company for the year 2018-19

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Scrip code: 532871 Name: Celestial Biolabs Limited

Subject: Board Meeting Intimation for Prior Intimation Of The Board Meeting And Audit Committee Meeting To Be<BR> Held On 14''08.2019 - Un-Audited Financial Results

Celestial Biolabs Limitedhas 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 Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations & Emp; Disclosure Requirements) Regulations, 2015 this is to intimate you that a meeting of the Board of Directors and Audit Committee of the Company is schedule to be held on 14.08.2019 to consider and take on record the Un-audited financial results of the Company for the quarter / 3 months ended 30.06.2019.

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Scrip code: 501827 Name: Central Provinces Railways Co. Ltd.

Subject : Board Meeting Intimation for Result

CENTRAL PROVINCES RAILWAYS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Result

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Scrip code: 532548 Name: Century Plyboards (India) Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following— 1. Shri Vijay Chibber (DIN: 00396838), whose present term expires on 31st January, 2020, has been re-appointed as an Independent Director of the Company for a second term for a period of five years w.e.f. 1st February, 2020 to 31st January, 2025. 2. Shri Sunil Mitra (DIN: 00113473), whose present term expires on 31st July, 2020, has been re-appointed as an Independent Director of the Company for a second term for a period of five years w.e.f. 1st August, 2020 to 31st July, 2025. 3. Shri Debanjan Mandal (DIN: 00469622), whose present term expires on 31st July, 2020, has been re-appointed as an Independent Director of the Company for a second term for a period of five years w.e.f. 1st August, 2020 to 31st July, 2025. The aforesaid reappointments are subject to the approval of shareholders.

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Scrip code: 531489 Name: Cg-Vak Software & Exports Ltd.

Subject : Appointment Of Additional Directors, To Be Appointed As Independent Directors & Proposal To Appoint Independent Director.

In terms of Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their Meeting held on 09th August, 2019 has appointed Mr. S.Padmanabhan, and Mr. R. Jayaraman as Additional Directors in the capacity of Non-Executive, Independent Director with effect from 09th August, 2019, and proposed the appointment of Mr. S.Thamburaj as an Independent Director with effect from 23th September, 2019, subject to approval of shareholders at the ensuing General Meeting of the Company. Brief profile of the Directors are enclosed. Kindly take the same on record.

Scrip code: 520131 Name: Coastal Roadways Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome & Result of 51st Annual General Meeting held on 9th August, 2019

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Scrip code: 520131 Name: Coastal Roadways Ltd.

Subject : Summary Of 51St Annual General Meeting

REGULATION-30 -PROCEEDINGS OF THE 51ST ANNUAL GENARAL MEETING.

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Scrip code: 539436 Name: Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd with respect to news article appearing on www.moneycontrol.com August 09, 2019 titled "Coffee Day to sell IT park in Bengaluru to reduce debt burden". The reply is awaited.

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Scrip code: 531216 Name: Comfort Intech Ltd

Subject : 25Th Annual General Meeting Of The Members Of The Company On Saturday, September 14, 2019

This is to inform you that inter alia, the following is the outcome of the meeting of the Board of Directors of the Company held on August 08, 2019: 1. The Board of Directors of the Company wishes to call the 25th Annual General Meeting of the Members of the Company on Saturday, September 14, 2019 at 04.00 P.M. at Hotel Cidade De Daman, Devka Beach, Nani Daman - 396210 (U.T of Daman and Diu). The Board of Directors of the Company has approved the Notice of 25th Annual General Meeting (AGM) for the financial year ended March 31, 2019 and accordingly the register of members and share transfer books of the Company will remain closed on September 07, 2019 (cut-off date) for the purpose of the Annual General Meeting and E-voting.

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Scrip code: 531216 Name: Comfort Intech Ltd

Subject : Change In The Timing Of The 25Th Annual General Meeting.

With reference to the captioned subject matter and our letter dated August 08, 2019 for the Outcome of the Board Meeting held on August 08, 2019 where in the timing of the 25th Annual General Meeting was erroneously mentioned as 4.00 p.m. instead of 4.30 p.m. We hereby request you to note that the Board of Directors of the Company wishes to call the 25th Annual General Meeting of the Members of the Company on Saturday, September 14, 2019 at 04.30 P.M. at Hotel Cidade De Daman, Devka Beach, Nani Daman - 396210 (U.T of Daman and Diu).

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Scrip code: 532342 Name: Commex Technology Limited

Subject : Annual General Meeting On 14/09/2019

Intimation of Notice of Annual General Meeting scheduled to be held on 14/09/2019

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Scrip code: 532342 Name: Commex Technology Limited

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

Appointment of Mr. Mahesh Doifode as Additional Independent Director w.e.f. 09.08.2019

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Scrip code: 532342 Name: Commex Technology Limited

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

Resignation of Director Mr. Yeshwant Divekar w.e.f. 09.08.2019

Scrip code: 531067 Name: Contil India Limited

Subject : Annoucement Under Regulation 30(LODR): Appointment Of Company Secretary.

Annoucement under Regulation 30 (LODR): Appointment of Company Secretary.

Scrip code: 540199 Name: Corporate Merchant Bankers Limited

Subject : Open Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement as required under Regulation 3(1) and Regulation 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for the attention of the eligible Shareholders of Corporate Merchant Bankers Ltd ("Target Company").

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Scrip code: 500480 Name: Cummins India Ltd.,

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

In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the provisions of the Companies Act, 2013 and rules framed thereunder, we are enclosing the combined report (results) of the electronic voting held from August 04, 2019 to August 06, 2019 and the poll conducted at the AGM, in the format as prescribed by SEBI along with the Scrutinizer's Report.

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Scrip code: 500480 Name: Cummins India Ltd.,

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

Cummins India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500480"> Click here</a>

Scrip code: 500480 Name: Cummins India Ltd.,

Subject : Change In Director.

Mr. J. M. Barrowman (DIN 00668324) has been re-appointed as an Alternate Director to Mr. Norbert Nusterer (DIN 07640359)

effective August 09, 2019.

Scrip code: 500117 Name: DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 541 Unrated Unlisted Secured Redeemable Non-Convertible Debentures

Scrip code: 539405 Name: Decorous Investment and Trading Co. Ltd.

Subject : 36TH AGM - 25.09.2019 - 10:00 A.M. - WEDNESDAY At Its Registered Office

36TH ANNUAL GENERAL MEETING on 25.09.2019 - 10:00 A.M. - WEDNESDAY at its Registered Office at R-489, GF-B, NEW RAJINDER NAGAR, NEW DELHI - 110060

Scrip code: 531923 Name: Dhampure Speciality Sugars Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting To Be Held On Wednesday 14.08.2019

DHAMPURE SPECIALITY SUGARS 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 HAMPURE SPECIALITY SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2019 ,inter alia, to consider and approve Board for following matter to be discuses in meeting. 1.approval of un audited financial result for quarter ended on 30.06.2019 along with limited review report. 2. approval of draft notice of AGM and authorization to issue and sign the same and fixing date of agm and event calender. 3. Recommendation for regularization of directors. 4. appointment of secretarial auditor of company. 5. other matter with permission of chairperson. Company has issue corrigendum on 09.08.2019 in pursuant to publication made in newspaper for holding of board meeting and such corrigendum clarify that the date of board meeting is 14.08.2019 printed mitakably as 19.08.2019 in publication of newspaper. Now the meeting of board is to be held on 14.08.2019.

Scrip code: 521216 Name: Dhanalaxmi Roto Spinners Ltd.

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results For The Quarter Ended 30.06.2019

DHANALAXMI ROTO SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Unaudited Quarterly financial results for the quarter ended 30.06.2019

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Scrip code: 512485 Name: Dhanlaxmi Cotex Ltd.,

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

BRIEF PROFILE OF ADDITIONAL DIRECTOR

Scrip code: 521151 Name: Dhanlaxmi Fabrics Ltd.

Subject : Board Meeting Intimation for Resignation Of M/S. R. Soni & Co. Statutory Auditor Of The Company W.E.F. 07-08-2019 And Approval Of Notice Of AGM And Director Report.

DHANLAXMI FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/08/2019, inter alia, to consider and approve 1. To approve & consider resignation of M/s. R. Soni & Co. Statutory Auditor of the Company w.e.f. 07-08-2019 (After closure of business hours) 2.To appoint M/s. Dinesh Bangar & Co., as a Statutory Auditors of the Company for period of 5 years & fix remuneration subject to shareholders' approval as to fill casual vacancy due to resignation of existing Auditor M/s. R. Soni & Co. 3.To adopt Directors Report for F.Y. 2018-19 and Notice of 27th Annual General meeting of the Company for F.Y. 2018-2019. 4.To Consider and fix day, date, time and venue and calendar of events and Notice for Annual General Meeting of the Company 5.To fix the dates for the closing of Register of Members and Transfer Books 6.To take note of Resignation of Mrs. Jayashree Iyer as an Independent Director of the Company due to expiring term of her tenure & other Professional/Personal Commitment & health Issue w.e.f. 31st July, 2019 7.To re-constitute Committees due to change in directorate.

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Scrip code: 503637 Name: Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting Intimation for Result

DHANLEELA INVESTMENTS & TRADING COMPANY LTD.has 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 result

Scrip code: 526971 Name: Dhoot Industrial Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 41st Annual General Meeting held on 9th August, 2019

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Scrip code: 526971 Name: Dhoot Industrial Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 9th August, 2019

Scrip code: 507886 Name: Dhruv Estates Ltd.,

Subject: Shareholder Meeting At Friday, September 20, 2019 At 2.30 P.M At The Registered Office Of The Company Situated At B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction, Andheri (E) Mumbai-400072

Shareholder meeting at Friday, September 20, 2019 at 2.30 p.m at the Registered office of the company situated at B/709, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka Junction, Andheri (E) Mumbai-400072

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Scrip code: 540047 Name: Dilip Buildcon Limited

Subject : Fixes Book Closure for Dividend & AGM (e-voting)

Dilip Buildcon Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 11, 2019 to September 17, 2019 (both days inclusive) for the purpose of Payment of Dividend & 13th Annual General Meeting (AGM) of the Company to be held on September 17, 2019.

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Scrip code: 500068 Name: Disa India Ltd.

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

Disa India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500068"> Click here</a>

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Scrip code: 500068 Name: Disa India Ltd.

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

The Company has held its 34th Annual General Meeting (AGM) on August 8, 2019. The following Directors were appointed/reappointed at the AGM: (1) Ms. Deepa Agar Hingorani (DIN:00206310) was re-appointed as Independent Director of the Company for a second term of five consecutive years from February 12, 2020 up to and including February 11, 2025. (2) Mr. Sanjay Narendrakumar Arte (DIN:01000716) was re-appointed as Independent Director of the Company for a second term of five consecutive years from February 12, 2020 up to and including February 11, 2025. (3) Mr. Anders Wilhjelm (DIN:08507772) was appointed as a Director of the Company. (4) Mr. Andrew James Matsuyama (DIN:08507925) was appointed as a Director of the Company. (5) Ms. Ulla Hartvig Plathe Tonnesen (DIN:08507796) was appointed as a Director of the Company. Kindly consider this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 500068 Name: Disa India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above, the 34th Annual General Meeting (AGM) of the Company was held on August 8, 2019. In this context, please find enclosed the following documents: (1) Brief Proceedings of AGM as per Regulation 30 read with Schedule III, Para A, Part A, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 1. (2) Voting Results as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 2. (3) Report of Scrutinizer, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 of Companies (Management and Administration) Rules, 2014 - Annexure 3. Kindly take this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code: 500068 Name: Disa India Ltd.

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

The Company had appointed Mr. Vijayakrishna K T, Company Secretary as Scrutinizer for the purpose of scrutinizing the voting through remote e-voting facility provided by the Company to its members as well as voting facility through Ballot Papers provided at its AGM held on August 8, 2019. Report of Scrutinizer, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 of Companies (Management and Administration) Rules, 2014 is attached. Kindly take this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Intimation

Intimation

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Scrip code: 541652 Name: DSP BlackRock Mutual Fund

Subject : Compliances-Monthly AUM Disclosure

Monthly Average AUM July 2019

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Scrip code: 540926 Name: DSP BlackRock Mutual Fund

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

BSE NAV

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Scrip code: 531471 Name: Duke Offshore Ltd.

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

Duke Offshore Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 26, 2019 to August 31, 2019 (both days inclusive) for the purpose of 33rd Annual General Meeting (AGM) of the Company to be held on August 31, 2019.

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Scrip code: 505242 Name: Dynamatic Technologies Ltd.,

Subject : Board Meeting Outcome

Dear Sir, In further to our letter dated 1st August, 2019, we write to inform you that the Board, at its meeting held today, i.e. 8th August 2019, considered and approved the Standalone and Consolidated un-audited Financial Results for the quarter ended 30th June 2019 along with the limited review report by Statutory Auditors of the Company. Copy of the un-audited financial results have been enclosed in compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015. We kindly request you to take this letter along with the enclosures on record. Thank you.

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Scrip code: 505242 Name: Dynamatic Technologies Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting herewith the proceedings of the 44th Annual General Meeting (AGM) of the Company held on Friday, the 9th August 2019, at Hotel 'Vivanta by Taj', No. 2275, Tumkur Road, Yeshwantpur, Bangalore 560 022 at 10:00 AM. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the voting results in respect of the business transacted at the AGM in the prescribed format, along with the consolidated report of the Scrutinizer on e-Voting and voting through ballot paper at the AGM. The voting results along with Scrutinizer's Report are also being uploaded on the Company's website www.dynamatics.com and on the website of Karvy Fintech Private Limited at https://evoting.karvy.com We kindly request you to take this letter along with the enclosures on

record. Thanking You,

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Scrip code: 505242 Name: Dynamatic Technologies Ltd.,

Subject : Board Meeting Outcome

Dear Sir, In further to our letter dated 1st August, 2019, we write to inform you that the Board, at its meeting held today, i.e. 8th August 2019, considered and approved the Standalone and Consolidated un-audited Financial Results for the quarter ended 30th June 2019 along with the limited review report by Statutory Auditors of the Company. Copy of the un-audited financial results have been enclosed in compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015. We kindly request you to take this letter along with the enclosures on record. Thank you.

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Scrip code: 526705 Name: Elegant Marbles & Grani Industries

Subject : Appointment Of Company Secretary Mr. Harsh Shah

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please note that the Board of Directors of the Company at their meeting held today i.e. Friday, August 09, 2019 has appointed Mr. Harsh Shah, Qualified Company Secretary and Associate Member of the Institute of Company Secretaries of India as the Company Secretary and Compliance Officer for the Company in accordance with Section 2(24) and Section 203 of the Companies Act, 2013 read with Regulation 6 of the Listing regulations with immediate effect.

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Scrip code: 517477 Name: Elnet Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 Part-A of Schedule III of SEBI (LODR) Regulations, 2015 we are enclosing herewith the proceedings of 28th Annual General Meeting (AGM) of the Company held today i.e Friday, 9th August, 2019 at 11.15 A.M. at New Woodlands Hotel Pvt. Ltd. located at No.72-75, Dr. Radhakrishnan Salai, Mylapore, Chennai-600004.

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Scrip code: 531162 Name: Emami Ltd

Subject : Chairman''s Speech For 36Th Annual General Meeting

Copy of Chairman''s Speech as read out at the 36th AGM of the company held on 8th August, 2019

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Scrip code : 531162 Name : Emami Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith Proceedings of the Thirty Sixth Annual General Meeting of the Company held on 8th August, 2019

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Scrip code: 531162 Name: Emami Ltd

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

In compliance of Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Voting results in the prescribed format along with Scrutinizer's Report.

Scrip code: 540153 Name: Endurance Technologies Limited

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

Summary of proceedings of the 20th Annual General Meeting ('AGM') of the Company held on 8th August, 2019 and voting results together with Consolidated Report of Scrutiniser on voting through remote e-voting & ballot paper.

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Scrip code: 540153 Name: Endurance Technologies Limited

Subject : Intimation About Withdrawal Of New Business For Manufacturing Of Tyres

This is to inform that subsequent to the disclosure of Q1FY20 financial results, as disclosed to the market, the management had a conference call with the investors. Dial-in details of this conference call were publicly available. While the management believed that the proposal for expansion into tyre manufacturing is appropriate strategy for the growth of the Company, the investors on the call expressed their reservations and requested the management to reconsider the same. To the wishes of the important stakeholders' feedback, the management reconsidered the same and decided not to pursue the aforementioned project. Management has recommended to the Board to the above effect. You are requested to take the above information on record.

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Scrip code: 526574 Name: Enterprise International Limited

Subject : Shareholder Meeting - AGM On September 30Th, 2019

Notice & Book Closure of 30th AGM

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Scrip code: 526574 Name: Enterprise International Limited

Subject : Shareholder Meeting

Notice & Book Closure of 30th AGM

Scrip code: 530117 Name: Fairchem Speciality Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 34thAnnual General meeting of the Company was held on Thursday, August 08, 2019, at Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai -400018at5.00 p.m. to seek the approval of members of the Company on resolutions set out in the notice dated May 09, 2019 convening Annual General Meeting. Shri Utkarshbhai Shah, Chairman of the Board could not remain present on account of health issues. Shri P.R. Barpande, Chairman of the Audit Committee of the Board was unanimously elected as a Chairman of the meeting. He welcomed the shareholders of the company. As the requisite quorum was present, he called the meeting to be in order.

Scrip code: 530077 Name: Freshtrop Fruits Ltd.

Subject : Fixes Book Closure For Annual General Meeting (Cut-Off Date For E-Voting)

Freshtrop Fruits Limited has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from 18th September 2019 to 26th September 2019 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on Thursday, 26th September 2019.

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Scrip code: 955953 Name: Future Consumer Limited

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

Please find enclosed herewith Investor Presentation on the Un-audited Financial Results of the Company for the quarter ended 30th June, 2019. The aforesaid presentation is also available on the Company's website www.futureconsumer.in.

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Scrip code: 505250 Name: G.G. Dandekar Machine Works Ltd.,

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

GG Dandekar Machine Works Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2019 to September 27, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 27, 2019.

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Scrip code: 540647 Name: Ganges Securities Ltd.

Subject : Shareholder Meeting On September 03, 2019

This is to inform you that the 5th Annual General Meeting (AGM) of the Company will be held on Tuesday, September 03, 2019 at the Registered Office of the Company at P.O. Hargaon , District- Sitapur, Uttar Pradesh - 261 121 at 10.00 A.M.

Scrip code: 530615 Name: Garg Furnace Ltd.

Subject : Board Meeting Intimation for Next Board Meeting

GARG FURNACE 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 08/08/2019 The Corporate Relationship Department, The Stock Exchange Mumbai. Ist Floor. New Training Ring, Rotunda Building, P J Towers, Dalal Street, Mumbai Sub: Next Board Meeting Dear Sir, Notice is hereby given that Meeting of Board of Directors of the Company to be held on Wednesday, the 14th August 2019 at 3.30 P.M at Registered office at Ludhiana, to consider and approve the un-audited Financial Results of the Company for Quarter ended on 30/06/2019. Your good office is requested to take on record the above-said information. Thanking You, Yours Faithfully, For Garg Furnace Limited Devinder Garg Managing Director Din: 01665456

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Scrip code: 500655 Name: Garware Polyesters Ltd

Subject : Compliance Of Regulation 42 Of SEBI (LODR), Regulations, 2015 - Intimation Of Annual General Meeting, Book Closure And E Voting.

This is to inform you that, pursuant to Section 96 of the Companies Act, 2013, the 62nd Annual General Meeting (AGM) of the Company will be held on Wednesday, 25th September, 2019 at 11.30 AM at Registered office of the Company at Aurangabad.

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Scrip code: 530343 Name: Genus Power Infrastructures Ltd

Subject: Notice Of The 27Th Annual General Meeting And E-Voting Particulars.

Please find attached herewith the Notice of 27th Annual General Meeting ('AGM') of the Company scheduled to be held on Friday, September 06, 2019 at 11:00 a.m. at Jaipuria Institute of Management, A-32A, Sector-62, Opp. IBM, Noida-201309 (Uttar Pradesh). The remote e-voting period commences on Tuesday, September 03, 2019 (9:00 a.m.) and ends on Thursday, September 05, 2019 (5:00 p.m.). During this period members' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of Friday, August 30, 2019, may cast their vote by remote e-voting.

Scrip code: 532285 Name: Geojit Financial Services Limited

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

Please find enclosed Voting Results and Scrutinizer''s Report

Scrip code: 500676 Name: GlaxoSmithkline Consumer Healthcare Ltd.

Subject: Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that Mr. Naresh Dayal (DIN: 03059141) and Mr. Kunal Kashyap (DIN: 00231891) completed their two consecutive terms as Independent Director, so they are not eligible for re- appointment. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per Clause 7 of Annexure 1 of SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015. We request you to take the above information on record.

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Scrip code: 500676 Name: GlaxoSmithkline Consumer Healthcare Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you the appointment of Ms. Sangeeta Talwar (DIN: 00062478) as an Independent Director, Mr. P. Dwarakanath (DIN: 00231713) as Non-Executive Director, Mr. S Madhavan (DIN: 06451889) as an Independent Director, Mr. P.V. Bhide (DIN: 03304262) as an Independent Director, Mr. Anup Dhingra (DIN: 07602670) as Director-Operations and Mr. Vivek Anand (DIN: 06891864) as Director-Finance and CFO till the conclusion of 3 years from the effective date of their appointments. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per Clause 7 of Annexure 1 of SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015. We request you to take the above information on record.

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Scrip code: 531463 Name: Global Infratech & Finance limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Financial Results For The Quarter Ended On June 30, <BR> 2019

Global Infratech & Finance Limitedhas 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 Pursuant to regulation 29(1) of the SEBI (Listing and Obligation and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on August 14, 2019, inter alia, to consider, approve and take on record, the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2019 and to transact other related business.

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Scrip code: 956944 Name: Godrej Properties Limited

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

Dear Sir/Madam, In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of the voting conducted through remote e-voting during August 3, 2019 to August 7, 2019 and through Poll at the 34th Annual General Meeting of Godrej Properties Limited held on August 8, 2019. Please also find enclosed the Report of Scrutinizer on the e-voting and the poll conducted at the AGM. We request you to take the voting results on records.

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Scrip code: 956944 Name: Godrej Properties Limited

Subject : Summary Of Proceedings Of The 34Th Annual General Meeting ('AGM')

Please note that the 34th AGM of the Company was held on August 8, 2019 and the businesses mentioned in the Notice dated April 30, 2019 were transacted. We enclose the summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

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Scrip code: 533150 Name: Godrej Properties Limited

Subject : Summary Of Proceedings Of The 34Th Annual General Meeting ('AGM')

Please note that the 34th AGM of the Company was held on August 8, 2019 and the businesses mentioned in the Notice dated April 30, 2019 were transacted. We enclose the summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code: 533150 Name: Godrej Properties Limited

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

Dear Sir/Madam, In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of the voting conducted through remote e-voting during August 3, 2019 to August 7, 2019 and through Poll at the 34th Annual General Meeting of Godrej Properties Limited held on August 8, 2019. Please also find enclosed the Report of Scrutinizer on the e-voting and the poll conducted at the AGM. We request you to take the voting results on records.

Scrip code: 533150 Name: Godrej Properties Limited

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

Godrej Properties Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533150"> Click here</a>

Scrip code: 531439 Name: Goldstone Technologies Ltd.

Subject : Clarification sought from Goldstone Technologies Ltd

The Exchange has sought clarification from Goldstone Technologies Ltd on August 08, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 531439 Name: Goldstone 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, Goldstone Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Scrutinizers report for Annual general meeting held on 08.08.2019

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on August 08, 2019

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

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

Great Eastern Shipping Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500620"> Click here</a>

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Scrip code: 501314 Name: Gromo Trade & Consultancy Ltd

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

Gromo Trade & Consultancy Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 10, 2019 to September 16, 2019 (both days inclusive) for the purpose of 46th Annual General Meeting (AGM) of the Company to be held on September 16, 2019.

Scrip code: 539522 Name: Grovy India Limited

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

Grovy India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2019 to September 30, 2019 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

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Scrip code: 532744 Name: GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

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

Vide our letter dated 7th August 2019, we have communicated to you about acceptance of Smt. Pamela Anna Mathew's, (Women Independent Director) resignation by the board of directors at their meeting held on 7th August 2019

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Scrip code: 532744 Name: GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

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

GTN Textiles Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2019 to September 20, 2019 (both days inclusive) for the purpose of 14th Annual General Meeting (AGM) of the Company to be held on September 20, 2019.

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Scrip code: 524238 Name: Gujarat Inject (Kerala) Ltd.

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30-06-2019 And Finalizing The Dale, Day, Time And Venue For The AGM Of The Company.

GUJARAT INJECT (KERALA) 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 Unaudited Financial Results for the Quarter ended 30-06-2019 and Finalizing the Dale, Day, Time and Venue for the AGM of the Company.

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Scrip code: 500174 Name: Gujarat Lease Financing Limited,

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

Gujarat Lease Financing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500174"> Click here</a>

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Scrip code: 500174 Name: Gujarat Lease Financing Limited,

Subject : Declaration Of Results Of 36Th AGM Held On 07.08.2019 -Remote-E-Voting, Poll And Consolidated Results -Scrutinizer Report Dt.08.08.2019

Declaration of results of 36th AGM held on 07.08.2019 -Remote-e-voting, Poll and consolidated Results -Scrutinizer Report dt.08.08.2019

Scrip code: 533248 Name: Gujarat Pipavav Port Limited

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

Update regarding Reconstitution of Stakeholder Relationship Committee attached

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Scrip code: 533248 Name: Gujarat Pipavav Port Limited

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

The Proceedings of the Annual General Meeting held yesterday and the Scrutinizer''s Report is attached.

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Scrip code: 533248 Name: Gujarat Pipavav Port Limited

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

Gujarat Pipavav Port Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533248"> Click here</a>

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Scrip code: 523836 Name: Gujarat Raffia Ind. Ltd.,

Subject : Board Meeting Intimation for CONSIDERATION OF FINANCIAL RESULT FOR QUARTER ENDED 30TH JUNE 2019 WITH LIMITED REPORT THEREON

GUJARAT RAFFIA INDUSTRIES 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 1. To consider and approve unaudited financial Results for the Quarter ended June 30, 2019 along with the Limited Report thereon subject to approval of shareholder for appointment of auditor to fill casual vacancy in the EGM dated 10th Day of August, 2019.

2. Any other matter with the permission of the chair.

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Scrip code: 524314 Name: Gujarat Terce Laboratories Ltd

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

Adoption of new set of Memorandum of Association and Articles of Association as per Companies Act, 2013 and rules made thereunder subject to the approval of members in ensuring Annual General Meeting.

Scrip code: 541019 Name: H.G. Infra Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 17th Annual General Meeting held on 9th August, 2019.

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Scrip code: 506024 Name: Hariyana Metals Ltd.

Subject : Shareholders Meeting- Scrutinizer''s Report

Disclosure of Voting Results of the 44th Annual General Meeting of the Company held on August 8, 2019.

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Scrip code: 524590 Name: Hemo Organic Limited

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

Hemo Organic Limitedhas 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 and take on record the Unaudited Financial Results of the Company for the quarter ended on June 30, 2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Consider and discuss any other items as may be decided by the Board of Directors of the Company. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated June 29, 2019, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company from Monday, July 1, 2019 till 48 hours after the declaration of Financial Results for the quarter ended June 30, 2019.

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Scrip code: 505720 Name: Hercules Hoists Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provision of Regulation 30 read with Part A of schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016, the proceeding of 57th Annual general Meeting of the Company is enclosed

Scrip code: 513599 Name: Hindustan Copper Ltd.

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

It is informed that a Joint Venture Company by the name 'Khanij Bidesh India Limited' has been incorporated on 8.8.2019 between Hindustan Copper Ltd, National Aluminum Company Ltd and Mineral Exploration Company Ltd, CPSEs under Ministry of Mines, Government of India.

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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 : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III & Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose 1)Summary of the proceedings of the Annual General Meeting and 2)Voting results in the prescribed format.

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Scrip code: 532174 Name: ICICI Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III & Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose 1)Summary of the proceedings of the Annual General Meeting and 2)Voting results in the prescribed format.

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Scrip code: 532174 Name: ICICI Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III & Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose 1)Summary of the proceedings of the Annual General Meeting 2) Voting results in the prescribed format.

Scrip code: 532174 Name: ICICI Bank Ltd.

Subject : Update On Memorandum Of Association (MOA) And Articles Of Association (AOA)

This is further to our letter of even date vide which we had informed about the voting results of the Annual General Meeting (AGM) held on August 9, 2019. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Members at the said AGM have approved the amendments to the Memorandum of Association and adoption of revised Articles of Association.

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Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 241,024 equity shares under ESOS on August 8, 2019

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Scrip code: 532174 Name: ICICI Bank Ltd.

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

Please find enclosed the Consolidated Report issued by the Scrutinizer for the Twenty-Fifth Annual General Meeting ('AGM') of the Members of ICICI Bank Limited held on Friday, August 9, 2019 pursuant to Section 108 of the Companies Act, 2013 (''the Act'') read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

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Scrip code: 541215 Name: ICICI Prudential Mutual Fund

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

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Scrip code: 500116 Name: IDBI Bank Ltd

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

In terms of Govt. of India's notification F. No. 6/3/2012-BO.I (Vol.II) dated August 8, 2019 nominating Ms. Meera Swarup, Additional Secretary and Financial Advisor, Govt. of India, Ministry of Finance, Department of Expenditure, as Director on the Board of IDBI Bank Limited (appointment to be processed by NRC and Board) vice Shri Pankaj Jain with immediate effect, Shri Pankaj Jain has ceased to be Govt. Nominee Director on the Board of IDBI Bank w.e.f. August 8, 2019.

Scrip code: 542537 Name: IDFC Mutual Fund

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

The NAV dated 08.08.2019 of the schemes listed on BSE

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Scrip code: 517077 Name: Ind-Agiv Commerce Ltd.

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

Ind Agiv Commerce Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 22, 2019 to August 28, 2019 (both days inclusive) for the purpose of Payment of Dividend & 33rd Annual General Meeting (AGM) of the Company to be held on August 28, 2019.

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Scrip code: 535789 Name: INDIABULLS HOUSING FINANCE LIMITED

Subject : Clarification sought from Indiabulls Housing Finance Ltd

The Exchange has sought clarification from Indiabulls Housing Finance Ltd on August 09, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 09, 2019 quoting "Indiabulls founder to cede control after Lakshmi Vilas Bank merger" The reply is awaited.

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Scrip code: 532187 Name: IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr. R. Seshasayee, Non-Executive Director and Part-time Chairman of the Bank, DIN 00047985, has retired from the Bank's Board of Directors on completion of his term. The Board of Directors have taken on record Mr. R. Seshasayee's retirement today.

Scrip code: 506222 Name: INEOS Styrolution India Limited

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

Results of the voting conducted at the 46th AGM in pursuance to Regulation 44 of SEBI(LODR) Regulations 2015

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Scrip code: 530777 Name: Infra Industries Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 To Consider Un-Audited Financial Results For The Quarter Ended 30Th June, 2019.

INFRA INDUSTRIES 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that the Meeting of the Board of Directors of the Company will be held on Wednesday, of 14th August, 2019 to consider the Un-Audited Financial Results for the quarter ended 30th June, 2019, amongst other matters.

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Scrip code: 532774 Name: Inspirisys Solutions Limited

Subject : Intimation Of Re-Appointment Of Independent Directors For The Second Term.

Intimation of Re-appointment of Independent Directors for the second term, pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

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Scrip code: 539692 Name: INTERACTIVE FINANCIAL SERVICES LIMITED

Subject: Board Meeting Intimation for Board Meeting To Be Duly Convened On 14/08/2019.

Interactive Financial Services Ltdhas 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 1. To consider and adopt the unaudited financial statement along with the Limited review report provided by the Statutory Auditor for the quarter ending on 30th June 2019. 2. Any other matter with the permission of the Board Members.

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Scrip code: 523844 Name: Invicta Meditek Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The Board Meeting To Be Held On 14.08.2019.

INVICTA MEDITEK 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 Board Meeting Intimation for the Board Meeting to be held on 14.08.2019.

Scrip code: 511609 Name: ISL Consulting Ltd

Subject : Intimation Regarding Applicability Of IND-AS Rules

Please find enclosed herewith details regarding Applicability of IND-AS rules and corresponding filing of Financial results of the Company.

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Scrip code: 508807 Name: IST Limited

Subject : Board Meeting Intimation for Considering The Proposal For Sub-Division Of Existing Equity Shares Of The Company

IST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve the proposal of sub-division of equity shares of the Company subject to the approval of the Shareholders apart from other business to be transacted with the permission of the Chair.

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Scrip code: 507580 Name: IVP Ltd.,

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

IVP Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507580"> Click here</a>

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Scrip code: 507580 Name: IVP Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 90th AGM held on 8th August, 2019.

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Scrip code: 507580 Name: IVP Ltd.,

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

Voting Results along with Scrutinizer''s Report for 90th AGM held on 8th August, 2019x

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Scrip code: 532341 Name: IZMO Limited

Subject : Clarification

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

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Scrip code: 532341 Name: IZMO Limited

Subject : Clarification sought from IZMO Ltd

The Exchange has sought clarification from IZMO Ltd on August 08, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 532033 Name: Jain Studios Ltd.

Subject : Board Meeting Intimation for Intimation About The Postponement & Rescheduled Of Board Meeting.

JAIN STUDIOS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve With reference to the earlier announcement dated 02nd August, 2019 regarding intimation of Board Meeting which was scheduled to be held on Friday, the 09th Day of August, 2019 to consider and approve the Un-Audited Financial Results for the First Quarter ended on June 30, 2019, the same has been postponed and rescheduled on Saturday, 10th August, 2019 at 11:00 AM at Scindia Villa, Sarojini Nagar, Ring Road, New Delhi-110023 due to unavoidable reasons/circumstances. Further as per the provision of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for dealing in securities of the company shall remain closed for all designated persons till 48 hours after the declaration of un-audited financial results for the quarter ending June 30, 2019 and shall re-open on 13th August, 2019.

Scrip code: 532209 Name: Jammu and Kashmir Bank Ltd.

Subject : Jammu & Kashmir Bank Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jammu & Kashmir Bank Ltd with reference to the media report, "RBI slaps 8.50-cr fine on 11 banks". Jammu & Kashmir Bank Ltd response is enclosed.

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Scrip code: 520051 Name: Jamna Auto Industries Ltd.,

Subject : Clarification

Please refer to Company's intimation dated 8 August, 2019 submitted to stock exchanges related to cut in production schedule. Some media news have interpreted that the Company has planned plants shut down for whole month ofAugust, 2019. We would like to clarify that plants will run in accordance with production schedule in August, 2019. However, due to cut in production, on some working days plants may not require to be run or may run partially.

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Scrip code: 524330 Name: Jayant Agro-Organics Limited.

Subject : Clarification

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

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Scrip code: 524330 Name: Jayant Agro-Organics Limited.

Subject : Clarification sought from Jayant Agro Organics Ltd

The Exchange has sought clarification from Jayant Agro Organics Ltd on August 08, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 539005 Name: JAYATMA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The First Quarter/Three Months Ended On 30Th June, 2019.

Jayatma Enterprises Ltdhas 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 1. the Unaudited Financial results for the First Quarter/Three Months ended on 30th June, 2019 as per Regulation 33 of the SEBI (LODR) Regulations, 2015 along with Limited Review Report. 2. the draft notice for calling 39th Annual General Meeting. 3. the draft of Directors Report for the Financial Year ended on 31st March, 2019.

4. and sign the Audited Financial Results for the year ended 31st March, 2019 along with the Auditors' Report. 5. To recommend New set of MOA & AOA. 6. To appoint M/s Patel & Associates, Company Secretaries, Ahmedabad as Secretarial Auditor of the Company for the Year 2019-20. 7. To appoint M/s Patel & Associates, Company Secretaries, Ahmedabad as Scrutinizer for E-voting/Ballot at the ensuing Annual General Meeting. 8. Any other with the Permission of the Chairman.

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Scrip code: 512233 Name: Jaybharat Textiles And Real Estate Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2019

JAYBHARAT TEXTILES & REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve Board Meeting Intimation for UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2019

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Scrip code: 520057 Name: JTEKT India Limited

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

In continuation to our letter dated 1st August, 2019, pursuant to applicable regulations of SEBI (Listing Obligations and Disc losure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of JTEKT INDIA LIMITED in their 1681h meeting held on 9th August, 2019, commenced at 05.00 p.m. and concluded at 7.20 p.m., inter-alia, has took note of the resignation tendered by Mr. Ravi Bhoothalingam, Independent Director of the Company, from the Directorship of the Company with effect from the close of the aforesaid Board Meeting. This is for your information and record.

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Scrip code: 539216 Name: Junction Fabrics and Apparels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of outcome of 8th Annual General Meeting of Junction Fabrices and Apparels Limited.

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Scrip code: 539246 Name: Jyotirgamya Enterprises Limited

Subject: Board Meeting Intimation for Board Meeting Intimation For Consider And Approve The Un-Audited Financial Result Of The Company For The Quarter Ended June 30,2019.

Jyotirgamya Enterprises Ltdhas 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 Jyotirgamya Enterprises Limited 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 1) The Unaudited Financial Results for the quarter ended 30th June, 2019. 2) To consider, discuss and if thought fit to approve the Limited Review Report for the quarter ended on 30th June, 2019. This is for your information and record.

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Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : Board Meeting Intimation for Financial Results

KAILASH AUTO FINANCE 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 Un-audited Financial Results for the Quarter ended 30/06/2019.

Scrip code: 539533 Name: Kashiram Jain and Company Limited

Subject : Open Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement as required under Regulation 3(1) and Regulation 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for the attention of the Public Shareholders of Kashiram Jain and Company Ltd ("Target Company").

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Scrip code: 535136 Name: Kavita Fabrics Limited.

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

KAVITA FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of 'Kavita Fabrics Limited' ('the Company') will be held on Tuesday, August 13, 2019 at 5.00 p.m. at the registered office of the Company inter alia, to consider and take on record the Unaudited financial results for the quarter ended June 30, 2019. Further, as per the "Code of Conduct" adopted by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, and as per the provisions of Section 195 of the Companies Act, 2013, the Trading Window of the Company shall remain closed from August 07, 2019 till Forty-Eight hours after the date of Board Meeting i.e. August 13, 2019, for Directors, Officers and Designated Employees, and their immediate relatives.

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Scrip code: 504084 Name: Kaycee Industries Ltd.,

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Kaycee Industries Ltd ("Target Company").

Scrip code: 518011 Name: Keerthi Industries Ltd

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

Keerthi Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/518011"> Click here</a>

Scrip code : 518011 Name : Keerthi Industries Ltd

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

Scrutinizer''s Report on consolidated votes (E-vote and Poll vote) on 36th AGM of the Company

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Scrip code: 502937 Name: Kesoram Industries Ltd

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

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

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502937"> Click here</a>

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Scrip code: 540775 Name: Khadim India Limited

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

Consolidated Scrutinizer''''s Report on the resolutions passed at the 38th Annual General Meeting of the Company held on Thursday, August 08, 2019 at 11.30 a.m. at 'Kala Kunj' (within the premises of Kala Mandir), 48, Shakespeare Sarani, Kolkata - 700 017

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Scrip code: 540775 Name: Khadim India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th Annual General Meeting held on August 8, 2019

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Scrip code: 540775 Name: Khadim India Limited

Subject : Voting Results Of 38Th AGM

Voting Results of 38th AGM

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Scrip code: 507794 Name: Khaitan Chemicals & Fertilizers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Members of the 37th Annual General Meeting of the Company held on August 9, 2019, inter-alia have approved the agenda items. as attached The Annual General Meeting of the Company commenced at 3:00 pm and concluded at 3:25 pm.

Scrip code: 507946 Name: Kiduja India Ltd

Subject: 33Rd Annual General Meeting To Be Held On 12Th September, 2019

The Thirty Third Annual General Meeting of the Company for the financial year 2018-2019 is scheduled to be held on 12th September, 2019 at 09:30 a.m. at 127-B, Mittal Tower, Nariman Point, Mumbai - 400 021.

Scrip code: 531274 Name: Kinetic Trust Ltd.

Subject : Board Meeting Intimation for To Consider The Financial Results For The Quarter Ended 30Th June 2019

KINETIC TRUST 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 You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business

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Scrip code: 531274 Name: Kinetic Trust Ltd.

Subject: Board Meeting Intimation for To Consider The Financial Results For The Quarter Ended 30Th June 2019

KINETIC TRUST 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 You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business

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Scrip code: 531274 Name: Kinetic Trust Ltd.

Subject : Board Meeting Intimation for To Consider The Financial Results For The Quarter Ended 30Th June 2019

KINETIC TRUST 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 You are hereby informed that the Board meeting of our company will be held on Wednesday, 14th day of August, 2019 to consider the Financial Results for the quarter ended 30th June 2019 and any other business with the permission of chairman and other business arising out of above business and incidental & ancillary to the business

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Scrip code: 500243 Name: Kirloskar Industries Ltd

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

The Annual General Meeting of Kirloskar Industries Limited held on Thursday, 8 August 2019, at 2.00 p.m., at S. M. Joshi Socialist Foundation (S. M. Joshi Hall), S. No. 191/192, Navi Peth, Near Ganjave Chowk, Pune 411 030. Please find enclosed following: 1. Voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, (the Regulations), read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated 4 November 2015. 2.

Scrutinizer's Report pursuant to Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, including amendments thereof, on remote e-voting and voting by Ballot papers at AGM. Based on the aforesaid Scrutinizer's Report, the resolutions for item nos. 1 to 9 of the Annual General Meeting Notice were passed with requisite majority. You are requested to take the same on your record.

Scrip code: 533293 Name: Kirloskar Oil Engines Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that following businesses were transacted at the 10th Annual General Meeting (AGM) of the Company held on 9 August 2019, at 12.15 p.m. at Sheraton Grand Pune Bund Garden Hotel, Raja Bahadur Mill Road, 211/212, Pune - 411 001. You are requested to take note of the same.

Scrip code: 514221 Name: K-Lifestyle & Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2019

K-Lifestyle & Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve Board Meeting Intimation for Board Meeting Intimation For UN-AUDITED

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Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

Voting Results of the 72nd Annual General Meeting of the Company held on 8th August, 2019

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Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

Kokuyo Camlin Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523207"> Click here</a>

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Scrip code: 507598 Name: KOVILPATTI LAKSHMI ROLLER FLOUR MILLS 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, Kovilpatti Lakshmi Roller Flour Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code: 507598 Name: KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Clarification sought from Kovilpatti Lakshmi Roller Flour Mills Ltd

The Exchange has sought clarification from Kovilpatti Lakshmi Roller Flour Mills Ltd on August 08, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 539408 Name: Kuber Udyog Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th August, 2019.

Kuber Udyog Ltdhas 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 1. Un-Audited Financial Results along with Limited Review Report for the Quarter ended on June 30, 2019, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 2. To Fix the day, Date, Time and Venue of 37th Annual General Meeting of the Company for the year ended March 31, 2019 and approve notice for the same.

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Scrip code: 502250 Name: LERTHAI FINANCE LIMITED

Subject: Lerthai Finance Limited - 40Th Annual General Meeting To Be Held On Held On Wednesday, September 4, 2019 At 3.00 Pm At The Registered Office Of The Company At Chequers, Hotel Ivory Tower, Ebony, 13Th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001, State Of Karnataka

NOTICE is hereby given that the 40th Annual General Meeting of the Company will be held on Wednesday, the September 4, 2019 at 3.00 P.M. at the Chequers, Hotel Ivory Tower, Ebony, 13th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001 to transact the following business: 1. To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended March 31, 2019, and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon. 2. To appoint a Director in place of Ms. Aparna Goel (DIN: 00142961), who retires by rotation and being eligible has offered herself for reappointment. 3. To appoint a Director in place of Mr. Shao Xing Max Yang (DIN: 08114973), who retires by rotation and being eligible has offered himself for reappointment. Special Business: Increase in Authorised Share Capital to Rs.5,00,00,000/- divided into 45,00,000 equity shares of Rs.10/- each and 50,000 preference shares of Rs.100/- each

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Scrip code: 512048 Name: Luharuka Media & Infra Limited

Subject : 38Th Annual General Meeting Of The Members Of The Company On Thursday, September 26, 2019

This is to inform you that inter alia, the following is the outcome of the meeting of the Board of Directors of the Company held on August 08, 2019: The Board of Directors of the Company wishes to call the 38th Annual General Meeting of the Members of the Company on Thursday, September 26, 2019 at 04.00 P.M. at Nandanvan, Patel Wadi, Opp JJ Bus Stop, Near INS Hamla, Marve Aksa Road, Malad (West), Mumbai-400 095. The Board of Directors of the Company has approved the Notice of 38th Annual General Meeting (AGM) for the financial year ended March 31, 2019 and accordingly the register of members and share transfer books of the Company will remain closed on September 20, 2019 (cut-off date) for the purpose of the Annual General Meeting and E-voting. This is for your information and records. Kindly take above on record.

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Scrip code: 500257 Name: Lupin Ltd

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

Scrutinizer''s Report for the purpose of e-remoting as well the voting conducted through Postal Ballot Paper at the 37th Annual General Meeting.

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Scrip code: 500290 Name: M.R.F. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 58th Annual General Meeting held on 9th August, 2019

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Scrip code: 538891 Name: MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 14Th August, 2019

Magellanic Cloud Ltdhas 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 1.To consider and approve the Unaudited Financial Results of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015 for the quarter ended June 30th, 2019 2.To consider the appointment of Mr. Elisha Thatisetty [DIN: 08531842] as Independent Director; 3.Any Other matter with the permission of the chair. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 read with Circular No. LIST/COMP/01/2019-20 dated 2nd April, 2019 by BSE, the Trading Window has been closed from Thursday, 1st July, 2019 and shall remain closed till 48 hours after the announcement of the unaudited financial results on 14th August, 2019. During the aforesaid period when the Trading Window is closed, designated persons including Promoters, Directors, connected persons, the insiders and their immediate relatives shall not trade in Company''s shares / securities.

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Scrip code: 513460 Name: Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th August, 2019.

MAHALAXMI SEAMLESS 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 With reference to your above, we hereby inform you that the Board meeting of the company will be held on Wednesday, 14th August, 2019 at 11.00 A.M. at registered Office of the Company to consider and approve the unaudited financial results of the Company for the Quarter ended June 30, 2019.

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Scrip code: 531648 Name: Mahavir Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On 14Th August 2019

Mahavir Industries Limitedhas 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 unaudited quarterly results for the quarter ended June 2019

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Scrip code: 531648 Name: Mahavir Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On 14Th August 2019

Mahavir Industries Limitedhas 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 unaudited quarterly results for the quarter ended June 2019 quarterly results for the quarter ended June 2019

Scrip code: 949342 Name: Mahindra & Mahindra Ltd.

Subject : Intimation On ''No Production Days'' During The Second Quarter Of The Financial Year 2019-2020

The Company at its Automotive Sector, and Mahindra Vehicle Manufacturers Limited, a wholly owned subsidiary of the Company ("MVML"), as part of aligning its production with sales requirements, would be observing ''No Production Days'' ranging between 8 - 14 days in various plants of the Company and MVML during the second quarter of the Financial Year 2019-2020. The Management does not envisage any adverse impact on availability of vehicles in the market due to adequacy of vehicle stocks to serve the market requirements.

Scrip code: 532756 Name: Mahindra CIE Automotive Limited

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

We refer to our letter dated 19th July, 2019, whereby we had informed that the Company would be seeking approval of its members for the proposed appointments/re-appointments of Directors, as mentioned in the said letter, by way of Postal Ballot (which means voting by post i.e. through Postal Ballot Form or by electronic mode i.e. through remote e-voting facility, whichever method the members opt for). Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended from time to time, please find enclosed herewith copy of Notice of Postal Ballot dated 19th July, 2019 and Postal Ballot Form. Kindly take the same on records.

Scrip code: 506919 Name: Makers Laboratories Ltd.

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

Makers Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506919"> Click here</a>

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Scrip code: 532500 Name: Maruti Suzuki India Ltd.

Subject : Introduction Of Diesel Variant In Tour M

Dear Sir, You are kindly informed that Tour M now comes with Diesel option. The Ex Showroom price in Delhi and NCR of Tour M Diesel is Rs. 9,81,689/-. The same is effective from today i.e. 9th August, 2019.

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Scrip code: 540704 Name: Matrimony.com Limited

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

Matrimony.com Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540704"> Click here</a>

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Scrip code: 540704 Name: Matrimony.com Limited

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Please find enclosed the voting results of the annual general meeting held on August 07, 2019 and Report of the Scrutinizer dated August 07, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. The aforesaid information is also being hosted on the website of the Company viz., www.matrimony.com. Submitted for your information and records.

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Scrip code: 523144 Name: Medi-Caps Ltd.,

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

Corporate Announcement Under Regulation 30 of the SEBI (LODR) Regulations, 2015 relating to the approval of the Board for alteration in the Object Clause III(A) by inserting new Clause 2.1 after the existing Clause 2.

Scrip code: 532105 Name: Mega Fin (India) Ltd.

Subject: Board Meeting Intimation for Intimation For Board Meeting To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2019.

MEGA FIN (INDIA) 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 and take on record, inter-alia, the Standalone and Consolidated Unaudited Financial Results of the Company for the 1st Quarter Ended 30th June, 2019 and any other matter with the permission of the chair.

Kindly take the above on your records.

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Scrip code: 526251 Name: Mid East Portfolio Management Ltd.

Subject : Notice Of 28Th Annual General Meeting

Dear Sir/Madam, Enclosed herewith please find the Notice of the 28th Annual General Meeting of the Mid East Portfolio Management Limited to be held on Monday, the 30th September, 2019 at 10.00 a.m. at its Corporate Office of the Company at 402, 4th Floor, Apollo Complex, Dr. R.K. Singh Marg, Andheri (E), Mumbai- 400 069. Thanking You,

Scrip code: 500279 Name: Mirc Electronics Ltd

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

Mirc Electronics Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 23, 2019 to August 28, 2019 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on August 28, 2019.

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Scrip code: 506261 Name: Modison Metals Ltd

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

Modison Metals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506261"> Click here</a>

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Scrip code: 530169 Name: Mohit Paper Mills Ltd.

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

SUBJECT: RESIGNATION OF COMPANY SECRETARY AND COMPLIANCE OFFICER Dear Sir, This is to inform your good office that Mr. Anant Vats have given resignation dated 08/08/2019 from the post of Company Secretary and Compliance Officer of Mohit Paper Mills Limited which will take effect from the close of working hours on 30/09/2019. The Resignation letter was taken note of the Board in in their meeting held on 08/08/2019.

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Scrip code: 532621 Name: Morarjee Textiles Limited

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

Morarjee Textiles Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 24, 2019 to September 03, 2019 (both days inclusive) for the purpose of 24th Annual General Meeting (AGM) of the Company to be held on September 03, 2019.

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Scrip code: 513305 Name: Moryo Industris Limited

Subject : Intimation Of Resignation Of Statutory Auditor Of The Company<br/>
BR> <BR>

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that Company has received Resignation letter from Statutory Auditors, M/s R Soni &
Co., Chartered Accountants, on 06th August, 2019 via email stating their inability to continue as the Statuary Auditors of the
Company with effect from 13th August, 2019. Further please note that due to unavoidable reason we were not able to
intimate on 07th august, 2019, there for we are submitting on 9th august, 2019.

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Scrip code: 500450 Name: MPIL CORPORATION LIMITED

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

Pursuant to Section 108 and 109 of the Companies Act, 2013, enclosed please find the Scrutinizers reports in relation to E-voting, poll and combined report. Also the reports have been placed on Company's website www.mpilcorporation.com and also on the CDSL website.

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Scrip code: 500450 Name: MPIL CORPORATION LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 60th Annual General Meeting of the members of MPIL Corporation Limited was held on Friday August 09, 2019 at 1.30 p.m. at 2nd Floor, Kilachand Conference Room, Indian Merchant Chambers, Churchgate, Mumbai 4000020. Mr. Milan Dalal was appointed as Chairman of the Meeting as per Article No. 86 of the Articles of Associations of the Company. Total Number of Members Present in person at the Meeting including representatives of the Bodies Corporates was 29. The requisite quorum being present Mr. Milan Dalal, Chairman of the Meeting called the meeting to order. He then welcomed the Members to the Annual General Meeting of the Company. Statutory registers and other necessary documents were kept open for inspection by the Members at the Meeting. Thereafter, the Chairman invited members to raise queries if any, on the business to be transacted at the Meeting. Some of the Members gave their suggestions and raised queries on the Company's accounts and business which were satisfactorily

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Scrip code: 532097 Name: Mukand Engineers Ltd.

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

Mukand Engineers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532097"> Click here</a>

Scrip code: 532097 Name: Mukand Engineers Ltd.

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

Submission of Voting Results of 33rd AGM held on 08.08.2019 pursuant to Regulation 30 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinized Report.

Scrip code: 700087 Name: Mukand Ltd.,

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

Scrutinizer's Report along with Voting Results of 81st Annual General Meeting

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Scrip code: 500460 Name: Mukand Ltd.,

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

Scrutinizer's Report along with Voting Results of 81st Annual General Meeting

Scrip code: 500460 Name: Mukand Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 81 Annual General Meeting held on 8 August, 2019

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Scrip code: 500460 Name: Mukand Ltd.,

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

Scrutinizer's Report along with Voting Results of 81st Annual General Meeting

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Scrip code: 511401 Name: MUNOTH COMMUNICATION LIMITED

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

Munoth Communication Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511401"> Click here</a>

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Scrip code: 511401 Name: MUNOTH COMMUNICATION LIMITED

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

Scrutinizer report of Munoth Communication Limited on voting held in connection with AGM held on August 7, 2019 under Regulation 44(3) of SEBI(LODR) Regulations, 2015

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Scrip code: 531821 Name: Munoth Financial Services Ltd.

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

Scrutinizer report of Munoth Financial Services Limited on voting held in connection with AGM on August 7, 2019 under Regulation 44(3) of SEBI(LODR) Regulations, 2015

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Scrip code: 531821 Name: Munoth Financial Services Ltd.

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

Munoth Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531821"> Click here</a>

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Scrip code: 532991 Name: MVL Limited

Subject: Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On.Wednesday, 14H August, 2019 At The Corporate Office Of The Company At MVL Ip)Ark 6'' Floor, Near Red Cross Society, Chandan Nagar, Sector 15 (II), Gurgaon 422001, SR>

MVL 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 inter-alia to consider and approve the un-audited Financial Results for the quarter ended 30'1 June, 2019.

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Scrip code: 532256 Name: Nalwa Sons Investment Ltd

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reappointment of Independent Director(s) for the second term.

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Scrip code: 524816 Name: Natco Pharma Ltd.

Subject : Board declares Interim Dividend

Natco Pharma Ltd has informed BSE that the Board of Directors of the Company at their meeting held on August 09, 2019, inter alia, have considered and approved the following along with other items of business: - Declaration of interim dividend of Rs. 1.25 ps. per equity share of Rs. 2/- each for the financial year 2019-20. The said interim dividend pay-by-date is on or before August 29, 2019.

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Scrip code: 524816 Name: Natco Pharma Ltd.

Subject: 23Rd August, 2019 Is Fixed As Record Date For Payment Of Interim Dividend For The Year 2019-20

23rd August, 2019 is fixed as Record Date for payment of Interim Dividend for the year 2019-20

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Scrip code: 513179 Name: National Steel & Agro Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th August, 2019 For Approval Of Unaudited Financial Results For The Quarter 30Th June, 2019.

NATIONAL STEEL & AGRO INDUSTRIES 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 Notice is hereby given pursuant to the provisions of Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th August, 2019, inter alia, to consider the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

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Scrip code: 513023 Name: Nava Bharat Ventures Ltd

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

Nava Bharat Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513023"> Click here</a>

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Scrip code: 513023 Name: Nava Bharat Ventures Ltd

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

Sub: Submission of results of e-voting including voting at the AGM along with scrutinizer's Report. \* \* \* We are pleased to furnish below the details / results of the voting (e-voting and voting at the AGM held on August 8, 2019) in the prescribed format pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Also please find enclosed the report dated August 09, 2019 of Mrs. D. Renuka, Practicing Company Secretary, Scrutinizer appointed for the purpose, as Annexure - B.

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Scrip code: 513023 Name: Nava Bharat Ventures Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of the 47th annual general meeting (AGM) -000- Please find enclosed the proceedings of annual general meeting of the Company, pursuant to Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, held today (August 08, 2019) at 10:30 a.m. (IST) and concluded at 11:50 a.m. (IST).

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Scrip code: 513023 Name: Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Buy back- daily report --oOo-- 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 August 8, 2019.

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Scrip code: 526195 Name: Neogem India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Quarterly Financial Results For The Quarter Ended June 30, 2019

NEOGEM INDIA 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 In terms of Listing Agreement & Reg. 29(1)(a) of SEBI (LODR) Reg., 2015, we have to inform you that Board meeting of our Company is scheduled to be held on Wednesday, 14.08.19 at 2.00 p.m. at Reg. Off. of Company to consider inter-alia following business 1. To consider & approve Un-audited Financial Results for 1st quarter ended 30.06.19 as prescribed u/r 33 of LODR Reg., 2015. 2. To consider Limited Review Report for the 1st quarter ended 30.06.19. 3. To fix date of AGM for FY 18-19 and to consider and approve Notice of the 28th AGM of Company. 4. To consider and approve Board's Report for FY 18-19 5. To consider closure of Register of Members and Share Transfer Book Further, Trading Window under SEBI (PIT) Reg., 2015 read with Company's Code of Conduct for regulating & reporting trading by insiders and for fair disclosure, 2015 will remain closed till 48 hours after declaration of results for Directors, KMP, Officers and Designated

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Scrip code: 532887 Name: Neueon Towers Limited

Subject : Board Meeting Intimation for Intimation Of Date Ascertained By Resolution Professional To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2019

Neueon Towers Ltdhas 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 Notice is hereby given that pursuant to the provisions of the Regulation 29(1)(a) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and as per the instructions given by Dr. Madurai Sundaram Sankar- Resolution Professional (IP Registration No. IBBI/IPA-001/IP-P00770/2017-2018/11315), the meeting between the Directors of the Company and Resolution Professional, will be held on Wednesday, 14th day of August, 2019 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Un-Audited Financial Results of the Company for the quarter ended 30th June 2019.

Scrip code: 526721 Name: Nicco Parks And Resorts Ltd.

Subject: 30Th Annual General Meeting To Be Held On, Friday, The 27Th Day Of September, 2019, At 10:30 A.M.

The 30th Annual General Meeting of the Company has been scheduled to be held on, Friday, the 27th day of September, 2019, at 10:30 A.M at 'Williamson Magor Hall' of The Bengal Chamber of Commerce & Industry, 6, Netaji Subhas Road, Kolkata-700001.

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Scrip code: 538772 Name: Niyogin Fintech Limited

Subject: Announcement Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 For Grant Of Stock Options To The Eligible Employees Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, (the Regulations), it is informed that the Nomination and Remuneration Committee (the Committee) of the Board of Directors of the Company at their meeting held today, 9th August 2019, has granted 537,473 number of Stock Options under the ''Niyogin Stock Options Plan 2018'' (NFL - Employees Stock Option Plan 2018) to eligible employees, in terms of the NFL - Employees Stock Option Plan 2018.

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Scrip code: 513683 Name: NLC India Limited

Subject: The Board Of Directors Of The Company At Their Meeting Held On 06.08.2019, Have Decided Not To Pursue The Setting Up Of Pilot Plant For Coldry Matmor Integrated Project On R&D Collaborative Mode As Agreed To Between NLCIL & NMDC & ECT Australia Vide Mou Signed On 30.05.2018, In View Of ECT''s BR> Withdrawal Of Mou And Subsequent NMDC''s Decision Not To Go Ahead With The Proposal.

The Board of Directors of the Company at their Meeting held on 06.08.2019, have decided not to pursue the setting up of pilot plant for coldry matmor integrated project on R&D collaborative mode as agreed to between NLCIL & NMDC & ECT Australia vide MoU signed on 30.05.2018, in view of ECT''s withdrawal of Mou and subsequent NMDC''s decision not to go ahead with the proposal.

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Scrip code: 508924 Name: Northern Projects Ltd.,

Subject : Board Meeting Intimation for Results

Northern Projects Ltd has informed BSE regarding "Board Meeting Intimation for Results".

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Scrip code: 500672 Name: Novartis India Limited.

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

Dear Sir/ Madam, Apropos the subject matter quoted above, please find enclosed the Voting results of the business transacted at the Annual General Meeting of Novartis India Limited held on August 9, 2019 as required under SEBI Listing Regulations. The Board at its meeting held on August 8, 2019 has authorized Mr. Trivikram Guda, Company Secretary & Compliance Officer of the Company to declare the voting results. This is for your information and record.

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Scrip code: 500672 Name: Novartis India Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following items, forming part of the Notice for the said AGM, were considered by the Members through E-voting and poll: To receive, consider and adopt the audited financial statements for the year ended March 31, 2019 together with the Reports of the Directors and the Auditors thereon. To declare dividend for the year ended March 31, 2019 To appoint Ms. Monaz Noble (holding DIN: 03086192) as Director, who retires by rotation and being eligible, offers herself for re-appointment. Appointment of Mr. Sanjay Murdeshwar as the Vice - Chairman & Managing Director, for a period of five (5) years commencing from June 15, 2019 on such terms and conditions as mentioned in the Notice dated June 15, 2019.

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Scrip code: 533106 Name: Oil India Limited

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

Sir / Madam, It is hereby informed that in term of Ministry of Petroleum and Natural Gas (MoP&NG) Letter No. C-31033/2/2018-CA/PNG(25758) dated 12th July, 2019, Dr. Tangor Tapak (DIN - 08516744), Shri Gagann Jain (DIN - 08516710) & Shri Anil Kaushal (DIN - 08245841) have been appointed as Non-Official Independent Directors on the Board of Oil India Limited w.e.f 9th August, 2019. It is confirmed that Dr. Tangor Tapak, Shri Gagann Jain & Shri Anil Kaushal are neither related to any director of the Company nor been debarred from holding the office of director by virtue of any order of SEBI/any other authority. Brief profile of Dr. Tangor Tapak, Shri Gagann Jain & Shri Anil Kaushal are enclosed herewith.

Scrip code: 531779 Name: Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For First Quarter Ended 30/06/2019.

PADMANABH ALLOYS & POLYMERS 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 un-audited financial results for first quarter ended 30/06/2019.

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Scrip code: 532827 Name: Page Industries Ltd.

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

Page Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532827"> Click here</a>

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Scrip code: 532827 Name: Page Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th AGM

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Scrip code: 532827 Name: Page Industries Ltd.

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

24th AGM Scrutinizer Report

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Scrip code: 532827 Name: Page Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors declared 1st interim dividend 2019-20

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Scrip code: 540648 Name: Palash Securities Limited

Subject : Shareholders Meeting On Monday, 2Nd September, 2019

This is to inform you that the 5th Annual General Meeting (AGM) of the Company will be held on Monday, 2nd September, 2019 at the Registered Office of Company at P.O. Hargaon, Dist.- Sitapur, Uttar Pradesh - 261 121 at 10.00 A.M.

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Scrip code: 539121 Name: Palco Metals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Financial Results For The Quarter Ended On 30Th June, 2019.

Palco Metals Ltdhas 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 To consider and approve Unaudited (Standalone and Consolidated) Financial Results for the Quarter Ended on 30th June, 2019.

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Scrip code: 517397 Name: Pan Electronics India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of PAN Electronics (India) Limited Is Scheduled To Be Held On August 14, 2019.

PAN ELECTRONICS INDIA 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 To inter alia consider, approve and take on record the unaudited Financial Results of the company for the Quarter ended on 30th June, 2019.

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Scrip code: 508941 Name: Panasonic Carbon India Co.Ltd

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

PCIN SHAREHOLDERS MEETING - VOTING RESULTS AND SCRUTINIZER REPORT

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Scrip code: 508941 Name: Panasonic Carbon India Co.Ltd

Subject : PCIN 37TH AGM PROCEEDINGS HELD ON 08, AUGUST 2019

PCIN 37TH AGM PROCEEDINGS HELD ON 08, AUGUST 2019.

Scrip code: 507970 Name: Paramount Cosmetics (India) Ltd

Subject: Board Meeting Intimation for Intimation Of Board Meeting To: A)Consider And Approve The Un-Audited Financial Result For The Quarter Ended On 30Th June, 2019; And B)Any Other Item With The Permission Of The Chair.

PARAMOUNT COSMETICS (INDIA) 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 In Pursuance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, August 14, 2019 at the Corporate Office of the Company at 902, Prestige Meridian-I, 9th floor, No 29, M G Road Bangalore- 560001, inter alia to: a)consider and approve the Un-audited Financial Result for the quarter ended on 30th June, 2019; and b)any other item with the permission of the Chair.

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Scrip code: 532780 Name: Parsvnath Developers Ltd.

Subject : Upgradation Of Brickwork Rating For The Non-Convertible Debentures Of Parsvnath Rail Land Project Private Limited, A Subsidiary Company Of The Company

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, it is hereby informed that Brickwork Ratings India Pvt. Ltd. (Brickwork) has upgraded the rating to BWR B+
(Pronounced as BWR Single B Plus) (Stable) (Upgrade) from BWR B (Pronounced as BWR Single B) (Credit Watch with Developing
Implications) (Reaffirmation), assigned to Rs.360 Crores Secured Non-Convertible Debentures (Series A) and Rs.244.39 Crores
Secured Non-Convertible Debentures (Series B) of Parsvnath Rail Land Project Private Limited, a subsidiary company of the
Company

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Scrip code: 514326 Name: Patspin India Ltd.

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

Vide our letter dated 7th August 2019, we have communicated to you about acceptance of Smt. Pamela Anna Mathew's, (Women Independent Director) resignation by the board of directors at their meeting held on 7th August 2019

Scrip code: 514326 Name: Patspin India Ltd.

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

Patspin India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2019 to September 20, 2019 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on September 20, 2019.

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Scrip code: 955013 Name: Peninsula Land Limited

Subject: 147Th Annual General Meeting On September 5, 2019

the Company intends to raise funds by issuing Non-Convertible Debentures (NCDs) in one or more tranches on private placement basis and approval of the Shareholders is accordingly sought at the 147th AGM

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Scrip code: 531281 Name: PG Industry ltd.

Subject : Board Meeting Intimation for Sub Division Of Equity Shares

PG INDUSTRY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019, inter alia, to consider and approve the proposal of sub division of the equity shares of the Company. This Proposal shall be subject to the approval of the Shareholders and competent authorities

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Scrip code: 537839 Name: PHOENIX TOWNSHIP LIMITED

Subject : Clarification sought from Phoenix Township Ltd

The Exchange has sought clarification from Phoenix Township Ltd on August 08, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code: 513519 Name: PITTI ENGINEERING LIMITED

Subject : Board Meeting Outcome - Un-Audited Financial Results For Quarter Ended 30Th June, 2019

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 9th August 2019 has inter alia: 1. Approved the Un-audited Financial Results of the Company for the quarter ended 30th June 2019. 2. Approved the re-appointment of Shri N R Ganti, Shri G Vijaya Kumar, Shri M Gopalakrishna, Ms. Gayathri Ramachandran and Shri S Thiagarajan as Independent Directors of the Company for a second term of five consecutive years, subject to the approval of the members at the ensuing AGM. 3. Approved the re-appointment of Shri Akshay S Pitti as Vice-Chairman and Managing Director for a further period of five years subject to the approval of the members at the ensuing AGM. The profile and other details of the Directors seeking re-appointment at the ensuing AGM is enclosed as Annexure-1. The meeting of Board of Directors of the Company commenced at 2:30 P.M and concluded at 3:45 P.M.

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Scrip code: 513519 Name: PITTI ENGINEERING LIMITED

Subject : Board Meeting Outcome - Un-Audited Financial Results For Quarter Ended 30Th June, 2019

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 9th August 2019 has inter alia: 1. Approved the Un-audited Financial Results of the Company for the quarter ended 30th June 2019. 2. Approved the re-appointment of Shri N R Ganti, Shri G Vijaya Kumar, Shri M Gopalakrishna, Ms. Gayathri Ramachandran and Shri S Thiagarajan as Independent Directors of the Company for a second term of five consecutive years, subject to the approval of the members at the ensuing AGM. 3. Approved the re-appointment of Shri Akshay S Pitti as Vice-Chairman and Managing Director for a further period of five years subject to the approval of the members at the ensuing AGM. The profile and other details of the Directors seeking re-appointment at the ensuing AGM is enclosed as Annexure-1. The meeting of Board of Directors of the Company commenced at 2:30 P.M and concluded at 3:45 P.M.

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Scrip code: 532011 Name: Pooja Entertainment and Films Ltd.

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

POOJA ENTERTAINMENT AND FILMS 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 the unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

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Scrip code: 539351 Name: Prabhat Dairy Limited

Subject: Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company (Consolidated And Standalone) For The Quarter Ended June 30, 2019 And Notice Of Closure Of Trading Window.

Prabhat Dairy Ltdhas 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 This is to inform you pursuant to the captioned Regulation that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 14, 2019 inter alia to consider and take on record the Unaudited financial results of the Company (Consolidated and standalone) for the quarter ended June 30, 2019. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the Securities of the Company shall remain closed for the Specified Persons from Thursday, August 08, 2019 to Friday, August 16, 2019 (both days inclusive). Kindly take the above information on record.

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Scrip code: 506042 Name: Prabhu Steel Industries Ltd.,

Subject : Shareholder Meeeting- Scrutinizer''s Report

Disclosure of Voting Results of the 47th Annual General Meeting of the Company held on August 8, 2019.

Scrip code: 506042 Name: Prabhu Steel Industries Ltd.,

Subject : Shareholder Meeeting- Scrutinizer''s Report

Disclosure of Voting Results of the 47th Annual General Meeting of the Company held on August 8, 2019.

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Scrip code: 500192 Name: Prag Bosimi Synthetics Ltd.

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

Members are hereby informed that Ms. Bina Advani has been appointed as Additional Director, (Independent) of the Company in place of Mrs. Deepali Rajneesh Pathak, Independent Director, completing her tenure on 14th August 2019 and will hold the office till conclusion of ensuing Annual General Meeting with Prag Bosimi Synthetics Limited. Please note that both Ms. Bina Advani, who have been appointed as Director by the Company, have not been debarred from holding the office of Directors by virtue of any SEBI order or any other such authority. Brief Profile of newly appointed Director, as required under Regulation 30 of SEBI LODR Regulations, 2015 has been provided in attached letter

Scrip code: 522205 Name: Praj Industries Ltd.

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

Intimation regarding appointment of Mr. Suhas Baxi (DIN: 00649689) as Additional Director in the category of Independent Director with effect from 8th August, 2019.

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Scrip code: 542684 Name: Prakash Pipes Limited

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

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

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Scrip code: 540724 Name: Prataap Snacks Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Nomination and Remuneration Committee of Board of Directors of the Company in its Meeting held on 9th August, 2019 has granted 3,47,000 Employee Stock Appreciation Rights (ESARs) to the eligible employees of the Company and its subsidiaries under Prataap Employees Stock Appreciation Rights Plan 2018 (ESARP 2018). The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are furnished in the prescribed form as per Annexure- 1 enclosed herewith.

Scrip code: 530331 Name: Premco Global Ltd.

Subject : 35Th Annual General Meeting To Be Held On September 10, 2019.

The 35th Annual General Meeting of the Company will be held on Tuesday, September 10, 2019, at 10.00 a.m. at The International by Tunga, at B/ 11, MIDC Central Road, MIDC, opp Ahura Centre, Andheri (E) Mumbai - 400 093. Kindly take the same on your records.

Scrip code: 540544 Name: PSP Projects Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the board of directors in its meeting held today i.e. August 9, 2019 has re-appointed the directors of the company as under:

1. Re-appointed Mr. Prahaladbhai S. Patel as the Chairman, Managing Director & CEO of the company for further term of five years to be effective from July 09, 2020, subject to the approval of the members at the ensuing 11th Annual General Meeting of the company.

2. Re-appointed Mr. Vasishtha P. Patel, Mr. Chirag N. Shah and Mr. Sandeep H. Shah, Independent Directors of the company for second term of five consecutive years to be effective from September 1, 2020, subject to the approval of the members of the company at the ensuing 11th Annual General Meeting of the company.

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Scrip code: 532461 Name: Punjab National Bank

Subject: Minutes Of The Annual General Meeting (AGM) Dated 12.07.2019

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Scrip code: 540492 Name: Pure Giftcarat Limited

Subject: Board Meeting Intimation for Notice Of Board Meeting No. 2/2019-20 To Be Held On 21/08/2019

Pure Giftcarat Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019, inter alia, to consider and approve We hereby inform the Stock Exchange that a Meeting No.2/2019-20 of the Board of Directors of the Company is scheduled to be held on Wednesday, the 21st August, 2019 at 2:00 p.m. at the Registered Office of the Company situated at M-40, Second Floor, VIP Plaza, Near Shyam Temple, Vesu, Surat-395007, Gujarat, to transact, inter alia, the following main businesses: (i) To appoint Mrs. Jenish Bhavsar as an Independent Director; (ii) To appoint Scrutinizer to ascertain Voting process of 8thAnnual General Meeting of the Company; (iii) To consider and approve the Directors' Report alongwith annexures for the year ended

31st March, 2019; (iv) To fix Book Closure period for 8th Annual General Meeting of the Company; (v) To fix date, time and place to call & convene 8th Annual General Meeting of the Company; and (vi) To appoint Mr. Manish R. Patel, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial Year 2019-20.

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Scrip code: 539978 Name: Quess Corp Limited

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

Quess Corp 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/539978"> Click here</a>

Scrip code: 539978 Name: Quess Corp Limited

Subject : Extraordinary General Meeting ("EGM") Of The Members Of The Company Held On August 08, 2019- Voting Results.

In accordance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please find enclosed the voting results and Scrutinizer's Report on the resolution passed at the EGM of the Company held on Thursday, August 08, 2019 to consider and approve issue of equity shares on preferential allotment basis to Amazon.com NV Investment Holdings LLC, a Category Ill Foreign Portfolio Investor. The said resolution has been approved by Members with requisite majority. In this regard, we enclose herewith the following: 1.Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1; 2.Report of Scrutinizer dated August 08, 2019 on remote e-voting and voting conducted through Ballot Papers at the EGM. The above reports are also being uploaded on the Company''s website. You are kindly requested to take the same on record.

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Scrip code: 532369 Name: Ramco Industries Ltd

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

We wish to inform you that the Annual General Meeting of the Equity Shareholders of the Company was held on Thursday the 8th August, 2019 at P.A.C.R. Centenary Community Hall, Sudarsan Gardens, P.A.C. Ramasamy Raja Salai, Rajapalayam 626108, Tamil Nadu and all the resolutions transacted at the said Meeting had been passed with requisite majority. In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding the voting results in the prescribed format are enclosed as per Annexure-A. In compliance with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Scrutiniser's Report issued by Mr.K. Srinivasan, Chartered Accountant,

Partner of M/s. M.S. Jagannathan & N. Krishnaswami, Chartered Accounts, Scrutiniser is enclosed as Annexure-B.

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Scrip code: 532369 Name: Ramco Industries Ltd

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

Ramco Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532369"> Click here</a>

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Scrip code: 532370 Name: Ramco Systems Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Ramco Systems Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on August 08, 2019

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Scrip code: 505800 Name: Rane Holdings Ltd.

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

Rane Holdings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505800"> Click here</a>

Scrip code: 504903 Name: Rathi Steel & Power Ltd,

Subject : Board Meeting Intimation for Board Meeting To Be Held On August 14, 2019

RATHI STEEL & POWER 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 1. To appoint Chairman of the meeting to call the meeting to order. 2. To Ensure Quorum of the Meeting 3. To grant leave of absence, if any. 4. To take note and confirm the minutes of previous meeting of board of directors of the Company. Consider and Approve following:- 5. To consider and approve Unaudited Financial Results for the Quarter ended on June 30, 2019. 6. To consider and approve Audited Financial Results for the Quarter/Year ended on March 31, 2019. 7. Any other businesses with permission of the Chair.

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Scrip code: 520111 Name: Ratnamani Metals & Tubes Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Proceedings of the 35th Annual General Meeting of the Company held on Friday, 9th August, 2019 as attached

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Scrip code: 540175 Name: Regency Investments Limited

Subject : Withdrawal Of Book Closure Date

This is in clarification and to inform that in declaration filed earlier today that the Register of Members and Share Transfer Books of the Company will be closed from Saturday, September 14th, 2019 to Friday, September 20th, 2019 (both days inclusive) is withdrawn since the Book Closure dates are already from Book Closure Date for the purpose of Annual General Meeting from Saturday, 10th August, 2019 to Saturday, 17th August, 2019 (both days inclusive). Therefore, in the Board meeting held today ie 9th August 2019, only the date of 26th Annual General Meeting has been postponed from 17th August 2019 and now will be held on Friday, September 20th, 2019 at 1 P.M. at the Hotel Grand Orchid, 2-3, Ganesh Complex, Zirakpur 140603.

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Scrip code: 524504 Name: Revati Organics Ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Revati Organics Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code: 520008 Name: RICO Auto Industries Ltd.

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

Postal Ballot Notice - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 523021 Name: Rishi Techtex Limited

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

The Board like to inform that, on the recommendation of Nomination and Remuneration Committee, the Board of Directors in their meeting held today considered and approved the appointment and re-appointment of Independent Directors; subject to approval of members in ensuing AGM The Board also took a note of Mr. Arvind Nopany's unwillingness to be re-appointed as an Independent Director of the Company for second term.

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Scrip code: 533168 Name: Rossell India Limited

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

In continuation to our earlier letter of even date, please find enclosed further: I) The Consolidated Scrutinizer''s Report in compliance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as received from M/s. A.K. Labh & Co., Company Secretaries. 2) The voting results of the 25th AGM of the Company in the format as prescribed under Regulation 44(3) of SESI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and further dissemination.

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Scrip code: 533168 Name: Rossell India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to intimation dated 121h July, 2019, please be advised that the 25th Annual General Meeting (AGM) of the Company, as convened, was held today, i.e. 9th August, 2019, at Kala Kunj, 48, Shakespeare Sarani, Kolkata 700 017. In this regard, please find enclosed the brief proceedings of the 25th AGM, in compliance with Regulation 30, Part A. of Schedule III. of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and further

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Scrip code: 530179 Name: RSC International Limited

Subject : Board Meeting Intimation for Intimation Of The Board Of Directors Meeting And Closure Of Trading Window.

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 13th August, 2019 at its corporate office of the Company. 1. To consider and approve the standalone unaudited financial results for the quarter ended on 30th June, 2019, along with Limited review reports. 2. Any other item, if any with the permission of the Chair. Further pursuant to the Company's code of conduct to regulate, monitor and report trading by designated persons and SEBI (Prohibition of Insider Trading ) Rules, 2015 the trading window shall remain closed upto 48 hours after the declaration of financial results of the Company for the quarter ended 30th June, 2019.

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Scrip code: 532316 Name: S Kumars.com Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone Financial Results For The Quarter Ended 30.06.2019.

S KUMARS.COM 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 the Unaudited Standalone Financial Results for the quarter ended 30.06.2019. Further, as per the Company's code of conduct for prohibition of insider trading, the trading window for the purpose of trading in the shares of the Company will remain closed till 17th August, 2019.

Scrip code: 534598 Name: S.E. POWER LIMITED

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

Result with Consolidated Scrutinizer''s Report

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Scrip code: 534598 Name: S.E. POWER LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 09th Annual General Meeting

Scrip code: 522042 Name: S.M. Energy Teknik & Electronics Lt

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended 30.06.2019

S.M.ENERGY TEKNIK & ELECTRONICS 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 To Take on record the un-audited financial results for the quarter ended 30th June, 2019

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Scrip code: 530025 Name: Samyak International Limited

Subject: Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Have To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held.

SAMYAK INTERNATIONAL 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 We wish to inform you that the 4th Board Meeting of 2019 of the company is schedule to be held on Wednesday , August 14,2019 at 05:00 P.M at 21, Manglam Apartment, 2nd floor, 5-B, old Palasia, Indore-452001 (M.P), Inter-alia to take on record the unaudited Financial Results for the Quarter Ended 30th June,2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, to take a note of 'Unaudited Financial Results' to be published in terms of Regulation 47 of the (Listing Obligations and Disclosure Requirements) Regulations,2015.

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Scrip code: 511563 Name: Sanchay Finvest Ltd

Subject: Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Wednesday, August 14, 2019 At The Registered Office Of The Company At 5.00 P.M.

SANCHAY FINVEST 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 Board Meeting of the Company will be held on Wednesday, August 14, 2019 at the registered office of the Company at 5.00 p.m., inter alia, to consider and approve the following:

a) The Un-audited Standalone Financial Statements and Results of the .Company for the quarter and financial year ended June 30, 2019;

b) Any Board re-constitution; and c) Any other items

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Scrip code: 540782 Name: Sanghvi Brands Limited

Subject : Announcement Under Regulation 30 (LODR)

We wish to inform that the Company signed a letter of intent to appoint Dr. B. Rajesh Srinivas as the Chief Executive Officer of the Company which is subject to approval of Board of directors in the upcoming board meeting. In consonance to same, we would like to inform that Mr. Darpan Sanghvi will resign as the Managing Director prior to his appointment. A brief profile of Dr. B. Rajesh Srinivas is enclosed. Kindly take the same on record.

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Scrip code: 532972 Name: Sankhya Infotech Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

The Board of Directors of the Company vide Circular Resolution passed today on August 9th, 2019, have approved the appointment of Ms. Putcha Sarada as Independent Director and Re-constitution of committees of the Board.

Scrip code: 532972 Name: Sankhya Infotech Ltd.

Subject : Appointment Of Director

With reference to the subject cited, we wish to inform that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board through circular resolution passed on 09.08.2019 has appointed Ms. Putcha Sarada as Additional Director (Independent, Non-Executive Director) on the Board of the Company with effect from 9th August, 2019 subject to the approval of the Shareholders.

Scrip code: 532435 Name: Sanmit Infra Limited

Subject : Board Of Directors At The Meeting Held On August 9, 2019 For The Quarter Ended On June 30, 2019 Which Have Been Approved By The Board Of Directors And LRR Thereon.

1) Unaudited Financial Results (prepared in accordance with Regulation 33 of SEBI Listing Regulations) for the quarter ended on June 30, 2019 which have been approved by the Board of Directors at the meeting held on August 9, 2019. 2) Limited Review Report of the auditors on the unaudited financial results for the quarter ended on June 30, 2019. 3) The 19th Annual General Meeting of the Members of the Company will be held on Friday, September 27, 2019 at 601, Makhija Royal, 6th Floor, S. V. Road, Khar (West) Mumbai, MH 400052. 4) Pursuant 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 Saturday, September 21, 2019 to Friday, September 27, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of Annual General Meeting.

Scrip code: 524667 Name: Savita Oil Technologies Limited

Subject : Updates on Buyback Offer

ITI Capital Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Savita Oil Technologies Ltd ("Target Company").

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Scrip code: 517360 Name: SBEC Systems (Ind) Ltd.

Subject : Board Meeting Intimation for Intimation Of Rescheduling Of Board Meeting

SBEC Systems India Ltdhas 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 With reference to the earlier intimation dated August 02, 2019 regarding convening of Board Meeting, we hereby intimate the Stock Exchange that the meeting of the Board of Directors of the Company has been rescheduled and will be held on Wednesday, 14th August, 2019 (instead of Monday, 12th August, 2019) inter-alia to consider & approve the Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019.

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Scrip code: 531797 Name: Scan Projects Ltd

Subject : Board Meeting Intimation for <BR> INTIMATION OF NOTICE FOR BOARD OF DIRECTORS MEETING FOR QUARTERLY RESULTS.

SCAN PROJECTS 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 Please find attached herewith notice for convaining Board of Directors Meeting on 14.08.2019 at 04:30 P.M. to receive, consider and adopt the Quarterly Financial Results of the Company for the year ended 30th June, 2019 and other business with the permission of Chair if any. For SCAN PROJECTS LIMITED, (KAUSHAL WALIA) COMPLIANCE OFFICER/ COMPANY SECRETARY

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Scrip code: 530361 Name: Sea Gold Aqua Farms Ltd.

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

'RESOLVED THAT pursuant to the provisions of section 203 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 other applicable provisions if any of the Companies Act, 2013 from time to time and as may be applicable (including any statutory modifications or reenactment thereof for the time being in force) the Board of directors of the Company be and is hereby appoint Mr. Jakkani Srinivas as Chief Financial Officer (CFO) and classify him as the Key Managerial Personnel of the Company without any remuneration from the Company.'

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Scrip code: 530361 Name: Sea Gold Aqua Farms Ltd.

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

SEA GOLD AQUA FARMS 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 1. To consider, approve and take on record the Unaudited Financial Results of the company for the Quarter ended 30th June 2019.

2. Limited Review Report for Quarter ended 30th June 2019.

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Scrip code: 526807 Name: Seamec Ltd

Subject: Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, please note that the Board of Directors of the Company in its meeting held today, i.e. August 9, 2019,
based on the assessment and recommendation of the Nomination and Remuneration Committee and Audit Committee, has considered
and approved appointment of Mr. Vinay Kumar Agarwal as the Chief Financial Officer of the Company with immediate effect.
Brief profile of Mr. Vinay Kumar Agarwal is attached. Kindly take the above information on your record.

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Scrip code: 501423 Name: Shaily Engineering Plastics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 39th Annual General Meeting

Scrip code: 540259 Name: SHANGAR DECOR LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Shangar Decor Ltdhas 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 The Meeting of the Board of Directors will be held on 14th August 2019 to consider and approve unaudited financial results for the quarter ended on 30th June 2019.

Scrip code: 500387 Name: Shree Cements Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Summary of Proceedings of the 40th Annual General Meeting (AGM) of the Company held on Friday, 9th August, 2019 at 11.30 AM at Registered office of the Company. Kindly take the same on record.

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Scrip code: 532310 Name: Shree Rama Multi-tech Ltd.

Subject : Comments Of The Board Of Directors

Comments of the Board of Directors

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Scrip code: 539010 Name: Shri Mahalaxmi Agricultural Development Limited

Subject : Postal Ballot Voting Result Alongwith Scrutiniser Report.

Postal Ballot voting result alongwith Scrutiniser Report.

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Scrip code: 533018 Name: SIMPLEX MILLS COMPANY LIMITED

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

Simplex Mills Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533018"> Click here</a>

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Scrip code: 533018 Name: SIMPLEX MILLS COMPANY LIMITED

Subject : E-Voting /Postal Ballot Results

Scrutinizers Report on remote e-voting/Postal Ballot as per Regulation 44 of SEBI (LODR), Regulations, 2015, conducted for 21st AGM held on 7th August, 2019

Scrip code: 533019 Name: SIMPLEX PAPERS LTD.

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

Simplex Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533019"> Click here</a>

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Scrip code: 533019 Name: SIMPLEX PAPERS LTD.

Subject : E-Voting/Postal Ballot Results

Scrutinizers Report on remote e-voting/Postal Ballot as per Regulation 44 of SEBI (LODR), Regulations, 2015, conducted for 25th AGM held on 7th August, 2019

Scrip code: 503229 Name: Simplex Realty Limited

Subject : E-Voting/Postal Ballot Results

Scrutinizers Report on remote e-voting/Postal Ballot as per Regulation 44 of SEBI (LODR), Regulations, 2015, conducted for 106th AGM held on 7th August, 2019

Scrip code: 503229 Name: Simplex Realty Limited

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

Simplex Realty Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/503229"> Click here</a>

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Scrip code: 526479 Name: Sky Industries Ltd

Subject : Board Meeting Intimation for Considering And Approving Issue Of Shares On Preferential Basis.

SKY INDUSTRIES 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board Meeting of the company is scheduled to be held on Wednesday, August 14, 2019 at 10:00 AM at the corporate office of the Company to inter-alia consider and approve issue of shares on preferential basis. Kindly acknowledge the same and take it on records.

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Scrip code: 505650 Name: Skyline Millars Ltd

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

Consolidated Report of the Scrutinizer dated 8th August, 2019, on Remote E-voting and electronic voting done at the AGM, pursuant to Section 108 read with Rule 20 (4)(xii) and Section 109 read with Rule 21 (2) of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 respectively.

Scrip code: 505650 Name: Skyline Millars Ltd

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

Consolidated Report of the Scrutinizer dated 8th August, 2019, on Remote E-voting and electronic voting done at the AGM, pursuant to Section 108 read with Rule 20 (4)(xii) and Section 109 read with Rule 21 (2) of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 respectively.

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Scrip code: 505650 Name: Skyline Millars Ltd

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

Consolidated Report of the Scrutinizer dated 8th August, 2019, on Remote E-voting and electronic voting done at the AGM, pursuant to Section 108 read with Rule 20 (4)(xii) and Section 109 read with Rule 21 (2) of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 respectively.

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Scrip code: 505650 Name: Skyline Millars Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 99th Annual General Meeting (AGM) of the Members of Skyline Millars Limited, was held on Thursday, 8th August, 2019 at 11.30 am. at Kasliwal Board Room, Maharashtra Chamber of Commerce Industry & Agriculture, 6th Floor, Oricon House, 12 K Dubhash Marg, Fort, Mumbai - 400 001 and all the business(es) mentioned in the AGM Notice dated 7th May, 2019 were

transacted. 1. Summary of the Proceedings for the 99th AGM pursuant to Regulation 30, Part A of Schedule III of the Listing Regulations 2. Voting Results for the 99th AGM pursuant to Regulation 44 of the SEBI Listing Regulations 3. Consolidated Report of the Scrutinizer dated 8th August, 2019, on Remote E-voting and electronic voting done at the AGM, pursuant to Section 108 read with Rule 20 (4)(xii) and Section 109 read with Rule 21 (2) of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014 respectively.

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Scrip code: 532419 Name: Smartlink Holdings Limited

Subject : Submission Of Draft Letter Of Offer

submission of Draft Letter of Offer

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Scrip code: 505827 Name: SNL Bearings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A in Schedule III of the Listing Regulations, we enclose herewith brief proceedings of the 39th Annual General Meeting (AGM) of the Company held on Thursday, August 8, 2019 at 3:30 p.m. at the Conference Room, 5th Floor, Dhannur, 15, Sir P. M. Road, Fort, Mumbai 400 001 as Annexure A. We request you to kindly take the same on record.

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Scrip code: 511571 Name: Som Datt Finance Corporation Ltd.

Subject: Board Meeting Intimation for Board Meeting Intimation For Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SOM DATT FINANCE CORPORATION 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 SOM DATT FINANCE CORPORATION 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 Pursuant to the Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 14, 2019, 110065 inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2019. The financial results shall be subject to limited review by the Statutory Auditors of the Company. We request you to kindly take the above on record.

Scrip code: 532221 Name: Sonata Software Ltd.

Subject : Voting Results And Scrutinizers Report

Voting Results and Scrutinizers Report

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Scrip code: 532221 Name: Sonata Software Ltd.

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

Sonata Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532221"> Click here</a>

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Scrip code: 514454 Name: Southern Latex Ltd.

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

Southern Latex Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 13, 2019 to September 19, 2019 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 19, 2019.

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Scrip code: 503806 Name: SRF Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly refer to your email dated August 08, 2019. Further to our letter dated August 06, 2019, we are enclosing herewith the voting results after making necessary corrections in the column titled 'Whether promoter/promoter group are interested in the agenda/resolution' in respect of resolution no. 2 & 6. Please take the same on record.

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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 August 8, 2019 along with a copy of the list of daily trades.

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Scrip code: 580001 Name: Standard Chartered PLC

Subject : Update In Relation To The IDR Surrender & Sale Process Of Standard Chartered PLC (The 'Company')

We would like to inform you that the Company has provided the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to August 30, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange. We would like to bring to your notice that valid Instruction Letters were received from IDR Holders in the week of July 22, 2019 to July 26, 2019 for surrender of 7720 IDRs and requesting sale of Shares underlying such IDRs. Accordingly, 772 Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process in the week of July 29, 2019 to August 02, 2019 and 7720 IDRs will be cancelled as part of the Surrender & Sale Process by August 14, 2019. The number of outstanding IDRs as on August 10, 2019 (excluding the IDRs for which valid applications have being received as above) will be 9,674,070 IDRs. We request you to kindly take note of the above.

Scrip code: 500112 Name: State Bank Of India,

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

Nominated Shri Ravi Mital as Director on the Central Board of the Bank.

Scrip code: 513517 Name: Steelcast Ltd.

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

Steelcast Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513517"> Click here</a>

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Scrip code: 513517 Name: Steelcast Ltd.

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

Disclosure of e-voting and poll result of the 48th Annual General Meeting of the members of STEELCAST LIMITED held on 7th August, 2019 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code: 513517 Name: Steelcast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Report of proceedings of 48th Annual General Meeting of the members of the Company held on August 7, 2019 at Efcee Sarovar Portico - Sarovar Hotels, Iscon Mega City, Opp. Victoria Park, Bhavnagar - 364 002, Gujarat. Please take the same on your record.

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Scrip code: 513575 Name: Sterling Powergensys Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.08.2019.

Sterling Powergensys Limitedhas 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 Pursuant to Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th August, 2019 at Registered office of the Company i.e. 2/10, Meghal Service Industrial Estate, Devidayal Road, Mulund West, Mumbai - 400080 at 5.00 p.m. to inter-alia consider and approve the Un-audited Financial Results for the quarter ended 30th June 2019. Please take the same on your records.

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Scrip code: 532531 Name: STRIDES PHARMA SCIENCE LIMITED

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

Strides announces the successful completion of US FDA inspection at its Alathur facility with 'Zero 483 observations

Scrip code: 532348 Name: Subex Ltd

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

Press Release- Subex releases the State of IoT Security Report India for Q2 2019

Scrip code: 517168 Name: Subros Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). The 34th Annual General Meeting of the Members of Subros Limited was held on Friday, August 9, 2019 at 11.00 am at Kamani Auditorium, No. 1 Copernicus Marg, New Delhi-110001. The Company Secretary welcomed all the Shareholders present in the Meeting. The requisite Quorum being present, the Company Secretary requested the Chairman to take the Chair. Mr. Ramesh Suri took the Chair and called the Meeting to order. The Chairman introduced the Directors, Officials and Auditors present on the dais. The Chairman informed the Shareholders that M/s RSM & Co., Practicing Company Secretaries has been appointed as Scrutinizer for scrutinizing the remote e-voting process and also the voting at the Meeting.

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Scrip code: 506655 Name: Sudarshan Chemical Indus. Ltd.,

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

Sudarshan Chemical Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506655"> Click here</a>

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Scrip code: 506655 Name: Sudarshan Chemical Indus. Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of the business transacted at the 68th Annual General Meeting (AGM) of the Company held on 7th August, 2019, as Annexure - A. We are also enclosing herewith the Scrutinizer's Report on remote e-voting, voting through ballot/e-voting facility provided at the venue of the AGM, as Annexure - B.

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Scrip code: 517224 Name: Sujana Universal Industries Ltd.

Subject: Board Meeting Intimation for Intimation Of Date Ascertained By Interim Resolution Professional To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2019

SUJANA UNIVERSAL INDUSTRIES 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 Notice is hereby given that pursuant to the provisions of the Regulation 29(1)(a) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and as per the instructions given by Mr. N. Mallikarjuna Setty- Interim Resolution Professional (Registration No.IBBI/IPA-001/IP-P01251/2018-2019/11958), the meeting between the Directors of the Company and Resolution Professional, will be held on Wednesday, 14th day of August, 2019 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Un-Audited Financial Results of the Company for the quarter ended 30th June 2019. This is for your information and record

Scrip code: 524542 Name: Sukhjit Starch & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 75th Annual General Meeting of the Shareholders of The Sukhjit Starch & Chemicals Ltd.

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Scrip code: 500403 Name: Sundram Fasteners Ltd.,

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

Sundram Fasteners Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500403"> Click here</a>

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Scrip code: 500403 Name: Sundram Fasteners Ltd.,

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

Intimation under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Details of Voting Results - 56th AGM held on August 8, 2019

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Scrip code: 535141 Name: Sunstar Realty Development Limited

Subject : Board Meeting Intimation for Financial Results

SUNSTAR REALTY DEVELOPMENT 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 The Un-audited Financial Results for the quarter ended June 30, 2019.

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Scrip code: 521180 Name: Super Spinning Mills Ltd.

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

Super Spinning Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 22, 2019 to August 28, 2019 (both days inclusive) for the purpose of 57th Annual General Meeting (AGM) of the Company to be held on August 28, 2019.

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Scrip code: 540168 Name: SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Notice For 33Rd Annual General Meeting

Dear Sir/Madam, Enclosed herewith please find the Notice of the 33rd Annual General Meeting of the Supra Pacific Management Consultancy Limited to be held on Friday, the 27th September, 2019 at 10.00 a.m. at its Corporate Office of the Company at 402, 4th Floor, Apollo Complex, Dr. R.K. Singh Marg, Andheri (E), Mumbai- 400 069. Kindly acknowledge receipt of the same. Thanking You,

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Scrip code: 512311 Name: Surabhi Chemicals & Investments Ltd

Subject : Board Meeting Intimation for Financial Results

SURABHI CHEMICALS & INVESTMENTS 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 Un-audited Financial Results for the Quarter ended June 30, 2019. Un-audited Financial Results for the Quarter ended June 30, 2019.

Scrip code: 512311 Name: Surabhi Chemicals & Investments Ltd

Subject : Board Meeting Intimation for Financial Results

SURABHI CHEMICALS & INVESTMENTS 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 Un-audited Financial Results for the Quarter ended June 30, 2019.

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Scrip code: 532667 Name: SUZLON ENERGY LTD.

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated August 9, 2019 quoting "Suzlon Energy rallies 14% as firm offers Rs 8,500 crore to lenders", Suzlon Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code: 532667 Name: SUZLON ENERGY LTD.

Subject : Clarification sought from Suzlon Energy Ltd

The Exchange has sought clarification from Suzlon Energy Ltd on August 9, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 9, 2019 quoting "Suzlon Energy rallies 14% as firm offers Rs 8,500 crore to lenders " The reply is awaited.

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Scrip code: 539406 Name: Swagtam Trading & Services Limited

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

Swagtam Trading & Services Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2019 to September 26, 2019 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 26, 2019.

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Scrip code: 539406 Name: Swagtam Trading & Services Limited

Subject: Board Meeting Intimation for Monday - 12.08.2019 At 04:00 P.M. At Its Regd. Office

Swagtam Trading & Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve Notice is hereby given that Meetings of Audit Committee & Board of Directors were held today - 08.08.2019 relating to adoption of Un-audited Financial Results of Quarter ended 30.06.2019, but could not conclude and accordingly now the said Meeting of Board of Directors is scheduled to be held on Monday - 12.08.2019 at 04:00 P.M. at its Regd. Office inter-alia to consider, approve & adopt Un-audited Financial Results of Quarter ended 30.06.2019 & Limited Review Report, Trading Window in equity shares will now remain closed from 05.08.2019 to 14.08.2019 for all insiders and any other matter with the permission of Chair.

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Scrip code: 539406 Name: Swagtam Trading & Services Limited

Subject : 34TH AGM - THURSDAY, 26.09.2019 AT 02.00 P.M. At Its Registered Office

34TH AGM - THURSDAY, 26.09.2019 AT 02.00 P.M. at its Registered Office

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Scrip code: 532276 Name: Syndicate Bank

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

Revision in MCLR rates

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Scrip code: 532890 Name: Take Solutions Ltd

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

Take Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532890"> Click here</a>

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Scrip code: 533200 Name: TALWALKARS BETTER VALUE FITNESS LIMITED

Subject: Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you pursuant to provisions of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mr. Manohar Gopal Bhide (DIN: 00001826), Independent Director of the Company has resigned as Director from the Board of Directors of the Company with effect from 8th August, 2019 due to his advancing age. We enclose herewith copy of his resignation letter including confirmation. Kindly take the same on your record and oblige.

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Scrip code: 519091 Name: Tasty Bite Eatables Ltd.,

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

Tasty Bite Eatables Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/519091"> Click here</a>

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Scrip code: 519091 Name: Tasty Bite Eatables Ltd.,

Subject : Shareholders Meeting - Voting Results And Scrutinizer''s Report

In compliance with provisions of regulations 44(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company here by submits the voting results in the prescribed format along with the Scrutinizer's Report on the business transacted at the 35th Annual General Meeting of the company held on August 08, 2019 at 11.00 am at the Hotel Sheraton Grand Pune, RBM Road, Pune - 411 001

Scrip code: 519091 Name: Tasty Bite Eatables Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 and Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith summary of proceedings of 35th Annual General Meeting (AGM) of the Company held on Thursday, August 8, 2019 at Hotel Sheraton Grand, RBM Road, Pune - 411 001

Scrip code: 500770 Name: Tata Chemicals Ltd

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

We are pleased to inform you that the Board at its Meeting held on August 8, 2019, based on the recommendations of the Nomination and Remuneration Committee, approved the appointment of Dr. C V Natraj as an Additional Director of the Company in an Independent capacity, not liable to retire by rotation, for a period of 5 years commencing from August 8, 2019 to August 7, 2024, subject to approval of the shareholders.

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Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS Launches Robotic Automation Solutions to Accelerate Digital Transformation in the Semiconductor Industry

Scrip code: 541361 Name: Tata Mutual Fund

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

NAV 08/08/2019

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Scrip code: 531190 Name: Tavernier Resources Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results in prescribed format of the businesses transacted at the 25th Annual General Meeting of the Company held on Friday, August 09, 2019 at 10:00 a.m. at the Registered Office of the Company at F-3, 1st Floor, Laxmi Woolen Mills Estate, Shakti Mills Lane, Off. Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011, Maharashtra, India. We are also enclosing herewith the consolidated report of the Scrutinizer on Remote e-voting and voting through ballot paper at the 25th Annual General Meeting.

Scrip code: 531190 Name: Tavernier Resources Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting of the Company held on August 09, 2019

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Scrip code: 501242 Name: TCI Finance Limited

Subject: Board Meeting Intimation for Intimation Of Postponement Of Meeting Of The Board Of Directors Scheduled To Be Held On 14Th August, 2019 Due To Adoption Of IND-AS For The First Time From The Financial Year 2019-20.

TCI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2019, inter alia, to consider and approve As per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company is required to submit its quarterly financial results to the Stock Exchange within 45 days from the end of the quarter. Accordingly, the board meeting for approval of the financial results for the quarter ended June 30, 2019 is required to be held on or before August 14, 2019. However, since the Company has adopted the Indian Accounting Standards (IND-AS) for the first time from the financial year 2019-20. The Company may submit the Financial results for the Quarter ended June 30, 2019 to the Stock Exchange by September 14, 2019. Hence the Board Meeting of the Company which is scheduled to be held on August 14, 2019 gets postponed and will be held on or before September 14, 2019.

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Scrip code: 541700 Name: TCNS Clothing Co. Limited

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

This is to inform you that pursuant to exercise of Stock options under TCNS ESOP Scheme 2014-17, the Nomination and Remuneration Committee of the Board of Directors of the company in their meeting held on 8th August, 2019 approved the allotment of 80250 equity shares of Rs. 2/- each. The said shares will rank pari passu with the existing Equity shares of the company in all respects. Consequent to the above allotment, the paid up equity share capital of the company will increase from Rs. 122,761,748/- (61,380,874 equity shares of Rs. 2/- each) to Rs. 122,922,248 (61461124 equity shares of Rs. 2/- each). This is for your information and records. Thanking you, Yours faithfully, For TCNS CLOTHING CO. LIMITED PIYUSH ASIJA Company Secretary & Compliance Officer.

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Scrip code: 532315 Name: Telesys Software Ltd.

Subject: The Board Meeting Of The Company Was Held Today I.E. 30Th June, 2019 At The Registered Of The Company At 4.00 PM.

The Board Meeting of the Company was held today i.e. 30th June, 2019 at the registered of the company at 4.00 PM. The Board considered and approved the following: 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Audited Financial Results for Quarter ended 30th June, 2019. 2) Limited Review Report there on for the quarter ended 30th June, 2019. 3) Reconstituted of Board by Appointment of Sri. Murali Chengalvarayan and Smt. Durga Devi Jaikumar.

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Scrip code: 533326 Name: Texmaco Rail & Engineering Limited

Subject : Appointment Of Compliance Officer

Appointment of Compliance Officer

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Scrip code: 500260 Name: The Ramco Cements Limited

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

The Ramco Cements Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500260"> Click here</a>

Scrip code: 500411 Name: Thermax Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Scrip code: 500411 Name: Thermax Ltd.

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

Thermax Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500411"> Click here</a>

Scrip code: 500411 Name: Thermax Ltd.

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

In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herein the voting results and the scrutinize report for the business transacted at the 38th Annual General Meeting (AGM) of the Company held on August 8, 2019 at 04.00 p.m. at Yashwantrao Chavan Academy of Development Administration, MDC (Auditorium) Building, Raj Bhavan Complex, Baner Road, Pune - 411 007.

Scrip code: 539310 Name: THINK INK STUDIO LIMITED

Subject : Board Meeting Intimation for Financial Results.

Think Ink Studio Ltdhas 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 To consider and approve Unaudited financial Results for the quarter ended 30th June 2019.

Scrip code: 507205 Name: Tilaknagar Industries Ltd

Subject : Announcement Regarding Revised Code Under The SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to inform you that the Board of Directors of the Company has, in its Meeting held on August 09, 2019, approved the revision in the TI Code of Conduct for Prevention of Insider Trading to comply with the provisions of the SEBI (Prohibition of Insider Trading) (Second Amendment) Regulations, 2019. This intimation is being sent in terms of Regulation 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI Circular no. CIR/ISD/01/2015 dated May 11, 2015.

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Scrip code: 507205 Name: Tilaknagar Industries Ltd

Subject: Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Intention Of The Statutory Auditors To Resign With Effect From The Conclusion Of The Ensuing 84Th Annual General Meeting

M/s. M. M. Parikh & Co., Statutory Auditors (ICAI Firm Registration No. 107557W), who were appointed as the Statutory Auditors of the Company for a period of five years from the conclusion of the 82nd AGM until the conclusion of the 87th AGM of the Company have, vide their letter dated August 09, 2019, expressed their desire to discontinue from the position of Statutory Auditors of the Company after the conclusion of the 84th AGM of the Company due to ongoing health issues of Mr. Kishor M. Parikh, partner of the firm on account of his age resulting in a casual vacancy in terms of Section 139(8) of the Companies Act, 2013. Accordingly, the Board of Directors has, in its Meeting held on August 09, 2019, decided to recommend to the Members the appointment of M/s. Harshil Shah & Company, Chartered Accountants (ICAI Firm Registration No. 141179W) as Statutory Auditors of the Company at the ensuing 84th AGM for a term of 5 years from the conclusion of the 84th AGM.

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Scrip code: 513063 Name: Trans-Freight Containers Ltd.,

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

Trans Freight Containers Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 24, 2019 to August 30, 2019 (both days inclusive) for the purpose of 45th Annual General Meeting (AGM) of the Company to be held on August 30, 2019.

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Scrip code: 519367 Name: Transglobe Foods Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Wednesday, The 14Th August, 2019

Transglobe Foods Ltdhas 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 1. Un-Audited Financial Results along with Limited Review Report for the Quarter ended on June 30, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2.To Fix the day, Date, Time and Venue of 33rd Annual General Meeting of the Company for the year ended March 31, 2019 and Approve Notice for the

Scrip code: 538569 Name: Triveni Enterprises Limited

Subject: Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Triveni Enterprises Limited- Resignation of CEO

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Scrip code: 507747 Name: TTK Healthcare Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 61st Annual General Meeting held on 9th August, 2019 is enclosed.

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Scrip code: 507747 Name: TTK Healthcare Ltd.,

Subject : Chairman Speech - 61St Annual General Meeting - 9Th August, 2019

We are forwarding herewith a copy of the Speech delivered by our Chairman at the 61st Annual General Meeting of our Company held today at The Music Academy, Kasturi Srinivasan Hall (Mini Hall), New No.168 (Old No.306), TTK Road, Chennai 600 014.

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Scrip code: 531088 Name: Tulip Star Hotels Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation,

TULIP STAR HOTELS 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 Dear(s) Madam / Sir, In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is convened on Wednesday, August 14, 2019, inter alia, to consider and approve the Unaudited Provisional Financial Results for the quarter ended June 30, 2019. Kindly take the same on record.

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Scrip code: 532505 Name: UCO Bank

Subject : Clarification sought from UCO Bank

The Exchange has sought clarification from UCO Bank with respect to news article appearing on www.moneycontrol.com August 08, 2019 titled "UCO Bank approaches LIC for equity infusion". The reply is awaited.

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Scrip code: 539874 Name: Ujjivan Financial Services Limited

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

Allotment of 26,153 equity shares against exercise of vested Employee Stock Options

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceeding and details of the voting results of the 46th Annual General Meeting respectively.

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

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

Regulation 30 and Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceeding and details of the voting results of the 46th Annual General Meeting respectively.

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

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

Regulation 30 and Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceeding and details of the voting results of the 46th Annual General Meeting respectively.

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

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

Uni Abex Alloy Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504605"> Click here</a>

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Scrip code: 504212 Name: Universal Cables Ltd.,

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors at their Meeting held on 9th August, 2019, appointed Shri Sanjeev Jain as Chief Financial Officer of the Company with immediate effect.

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Scrip code: 504212 Name: Universal Cables Ltd.,

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors at their Meeting held on 9th August, 2019, appointed Shri Sanjeev Jain as Chief Financial Officer of the Company with immediate effect.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

51st AGM outcome

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Scrip code: 503349 Name: Victoria Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of the Proceeding of the 106th Annual General Meeting ('AGM') of The Victoria Mills Limited held on August 09, 2019

Scrip code: 539659 Name: Vidli Restaurants Limited

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

Report of Scrutinizer dated 9th August, 2019, pursuant to Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 and as amended by the Companies (Management and Administration) Amendment Rules, 2015.

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Scrip code: 539659 Name: Vidli Restaurants Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 12th Annual General Meeting and submission of voting results pursuant to Regulation 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 539659 Name: Vidli Restaurants Limited

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

Vidli Restaurants Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539659"> Click here</a>

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Scrip code: 534741 Name: VIRTUAL GLOBAL EDUCATION LTD.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Approval Of Un-Audited Financial Results For Quarter Ended June 30, 2019

VIRTUAL GLOBAL EDUCATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Pursuant to Provision of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, August 13, 2019, inter-alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended June 30, 2019. Necessary newspaper insertion is being/ has been published in the Newspapers. Copies of the same shall be informed you separately. This is for your kind information and record.

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Scrip code: 504988 Name: Welcast Steels Ltd.,

Subject: Details Of Voting At The 47Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We hereby inform you that the 47th Annual General Meeting of the Company held on Thursday, 8th August, 2019 at 10:30 a.m. at A - 203, 'Elaza Crest', Near Sigma Corporate, Off S. G. Highway, Sindhu Bhavan Road, Bodakdev, Ahmedabad 380 054. In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

Scrip code: 504988 Name: Welcast Steels Ltd.,

Subject: Details Of Voting At The 47Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We hereby inform you that the 47th Annual General Meeting of the Company held on Thursday, 8th August, 2019 at 10:30 a.m. at A - 203, 'Elaza Crest', Near Sigma Corporate, Off S. G. Highway, Sindhu Bhavan Road, Bodakdev, Ahmedabad 380 054. In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

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Scrip code: 504988 Name: Welcast Steels Ltd.,

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

We enclosed herewith the Scrutinizer's Report dated August 8, 2019 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system and physical mode in respect of all resolutions set out in the Notice of 47th Annual General Meeting of Welcast Steels Limited.

Scrip code: 504988 Name: Welcast Steels Ltd.,

Subject: Details Of Voting At The 47Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements)
Regulations, 2015

We hereby inform you that the 47th Annual General Meeting of the Company held on Thursday, 8th August, 2019 at 10:30 a.m. at A - 203, 'Elaza Crest', Near Sigma Corporate, Off S. G. Highway, Sindhu Bhavan Road, Bodakdev, Ahmedabad 380 054. In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

Scrip code: 957462 Name: Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of Securities and Exchange and Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we hereby inform you that due to time constraint caused by being a director on several listed and unlisted companies requiring devotion of considerable time and clashing of meeting schedules and frequent travel, Mr. Dhruv Kaji aged 68 years has tendered his resignation as a member of the Board of the Company with immediate effect. The Board has considered his resignation and has appreciated Mr. Kaji for the services rendered over his tenure with the Company. Mr. Kaji confirmed that there is no other material reasons other than those provided. In view of the above, the special resolution proposed at Sr. No. 7 of the Notice dated May 15, 2019 of 24th Annual General Meeting for confirmation of Mr. Kaji's appointment as an Independent director should be treated as withdrawn & cancelled. Kindly take note of the above.

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Scrip code: 532553 Name: Welspun Enterprises Limited

Subject: Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of Securities and Exchange and Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we hereby inform you that due to time constraint caused by being a director on several listed and unlisted companies requiring devotion of considerable time and clashing of meeting schedules and frequent travel, Mr. Dhruv Kaji (DIN: 00192559) has tendered his resignation as a member of the Board of the Company with immediate effect. The Board has considered his resignation and has appreciated Mr. Kaji for the services rendered over his tenure with the Company. Mr. Kaji confirmed that there is no other material reasons other than those provided. Kindly take note of the above.

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Scrip code: 500444 Name: West Coast Paper Mills Limited

Subject : Outcome of AGM

West Coast Paper Mills Ltd has informed BSE that the 64th Annual General Meeting (AGM) of the Company was held on August 08, 2019.

Scrip code: 505533 Name: Westlife Development Ltd

Subject: Shareholders Meeting -AGM On 5Th September, 2019

Westlife Development Limited has informed BSE regarding 'Notice of the 36th Annual General Meeting of the Company'.

Scrip code: 511642 Name: Wisec Global Ltd.

Subject : Board Meeting Intimation for Un- Audited Financial Result For The Quarter Ended On 30Th June 2019.

WISEC GLOBAL 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 To inter-alia, consider, approve and take on record the un-audited financial result for the quarter ended on 30th June 2019.

Scrip code: 531396 Name: Women Networks Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30.06.19

WOMEN NETWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 30.06.19

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Scrip code: 538268 Name: Wonderla Holidays Limited

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

Voting Results and Scrutinizer''s Report of AGM held on 8th August, 2019

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Scrip code: 538268 Name: Wonderla Holidays Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meetings held on 8th August, 2019

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Scrip code: 536846 Name: Yuranus Infrastructure Ltd

Subject : Board Meeting Intimation for Holding Of Board Of Directors Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended On 30Th June, 2019

Yuranus Infrastructure Ltdhas 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 the Unaudited Financial Results for the Quarter ended on 30th June, 2019. Kindly note that this prior intimation is given to you pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. We request you to kindly take note of the same and oblige. Thanking you.

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 August 08, 2019 and is placed at Corporate Announcement on BSE-India Website.

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