Bulletin Date: 16/10/2019

BULLETIN NO: 132/2019-2020

		BOOK-CLOSURE/RECO			Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	ALLOTMENT DATE	SECURITY		PURPOSE
958176 Andhra Pradesh Ca	pital Region Development Authorit	BC 01/11/2019TO 15/11/2019			placed Non Conv Deb	Payment of Interest for Bonds
958177 Andhra Pradesh Ca	pital Region Development Authorit	BC 01/11/2019TO 15/11/2019		Priv.	placed Non Conv Deb	Payment of Interest for Bonds
958178 Andhra Pradesh Ca	pital Region Development Authorit	BC 01/11/2019TO 15/11/2019		Priv.	placed Non Conv Deb	Payment of Interest for Bonds
958179 Andhra Pradesh Ca	pital Region Development Authorit	BC 01/11/2019TO 15/11/2019		Priv.	placed Non Conv Deb	Payment of Interest for Bonds
958180 Andhra Pradesh Ca	pital Region Development Authorit	BC 01/11/2019TO 15/11/2019		Priv.	placed Non Conv Deb	Payment of Interest for Bonds
500024 Assam Company (In shareholders to be paid	-	RD 31/10/2019		Equity		Resolution Plan-Suspension- Determine public
956729 CSJ INFRASTRUCTUR	E PRIVATE LIMITED	RD 25/10/2019		Priv.	placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
533151 D.B.Corp Limited		RD 30/10/2019		Equity		Rs.6.5000 per share(65%)Interim Dividend
505255 GMM Pfaudler Ltd.		RD 18/11/2019		Equity		Second Interim Dividend
539763 ICICI Prudential	Mutual Fund	BC 30/10/2019TO 30/10/2019		Mutual	Fund Unit	Redemption of Mutual Fund
539764 ICICI Prudential	Mutual Fund	BC 30/10/2019TO 30/10/2019		Mutual	Fund Unit	Redemption of Mutual Fund
539765 ICICI Prudential	Mutual Fund	BC 30/10/2019TO 30/10/2019		Mutual	Fund Unit	Redemption of Mutual Fund
539766 ICICI Prudential	Mutual Fund	BC 30/10/2019TO 30/10/2019		Mutual	Fund Unit	Redemption of Mutual Fund
972789 India Infrastruct	ure Finance Company Limited	RD 06/11/2019		Priv.	placed Bonds	Payment of Interest for Bonds

972790 India Infrastructure Finance Company Limited	RD 06/11/2019	bu161019	Priv. placed Bonds	Payment of Interest for Bonds
972791 India Infrastructure Finance Company Limited	RD 06/11/2019		Priv. placed Bonds	Payment of Interest for Bonds
952960 L&T Metro Rail (Hyderabad) Limited	RD 25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
532819 MindTree Limited	RD 25/10/2019	04/11/2019	Equity	Rs.3.0000 per share(30%)Interim Dividend
500459 Procter & Gamble Hygiene & Health Care Ltd.	BC 21/11/2019TO 27/11/2019	20/12/2019	Equity	Rs.48.0000 per share(480%)Final Dividend & A.G.M.
956814 PVR Ltd.	RD 24/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955194 SATIN CREDITCARE NETWORK LIMITED	RD 14/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955212 SATIN CREDITCARE NETWORK LIMITED	RD 14/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955237 SATIN CREDITCARE NETWORK LIMITED	RD 08/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 04/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958878 SATYA MICROCAPITAL LIMITED	RD 18/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 18/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955766 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955767 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955768 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955769 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955770 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955771 U.P.Power Corporation Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

955772 U.P.Power Corporation Limited RD 31/10/2019 Priv. placed Non Conv Deb Payment of Interest for Bonds

522014 United Drilling Tools Ltd., RD 02/11/2019 Equity Interim Dividend

958863 Visage Holdings and Finance Private Limited RD 25/10/2019 Priv. placed Non Conv Deb Payment of Interest

& Redemption(Part) of NCD

533151 D.B.Corp Limited Equity Rs.6.5000 per share(65%)Interim Dividend
532819 MindTree Limited 04/11/2019 Equity Rs.3.0000 per share(30%)Interim Dividend

532619 MINGIFEE LIMITED 04/11/2019 Equity RS.3.0000 per Share(30%)Interim Dividend

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

500459 Procter & Gamble Hygiene & Health Care Ltd. AGM 27/11/2019

533295 PUNJAB & SIND BANK EGM 11/11/2019

532915 Religare Enterprises Ltd POM 18/11/2019

526981 Shri Bajrang Alloys 1td. EGM 12/11/2019

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

		BOARD MEETINGS		Page No: 3	
Code No.	Company Name	DATE OF Meeting	PURPOSE		
507525 Amrit Co	507525 Amrit Corp Limited		Quarterly Results		
540879 Apollo Micro Systems Limited		18/10/2019			

Inter-alia consider, discuss and approve the proposal of acquiring the stake in another Company and any other matter considered incidental and ancillary for the purpose of giving effect to above proposal, with the permission of the Chair

514286 Ashima Ltd 19/10/2019 Amalgamation

inter alia, to consider and approve the draft Scheme of Amalgamation and Arrangement of Ashima Dyecot Private Limited ('ADPL' or 'Transferor Company') with Ashima Limited ('Company' or 'Transferee Company') and any matters incidental thereto.

524434 Asian Petroproducts & Exports Ltd. 24/10/2019 Quarterly Results

539447 BEARDSELL LIMITED 21/10/2019

Inter alia, to discuss regarding Re-constitution of Various Committees and Induction of Directors on our Board

500049 Bharat Electronics Ltd., 04/11/2019 Quarterly Results

532113 Brijlaxmi Leasing & Finance 1td.	24/10/2019 Quarterly Results
532339 Compucom Software Lt.	24/10/2019 Quarterly Results
540361 DANUBE INDUSTRIES LIMITED	24/10/2019 Quarterly Results
542679 Dhanashree Electronics Limited	14/11/2019 Quarterly Results
540701 Dishman Carbogen Amcis Limited	23/10/2019 Quarterly Results
530705 Flora Textiles Ltd.	31/10/2019 Quarterly Results
539515 Gaurav Mercantile Limited	24/10/2019 Quarterly Results
505255 GMM Pfaudler Ltd.	07/11/2019 Quarterly Results & Second Interim Dividend
523676 Golkunda Diamonds & Jewellery Ltd.	23/10/2019 Quarterly Results
500174 Gujarat Lease Financing Limited,	24/10/2019 Quarterly Results
500104 Hindustan Petroleum Corporation Ltd	07/11/2019 Quarterly Results
507438 IFB Agro Industries Ltd	31/10/2019 Quarterly Results
505726 IFB Industries Limited	30/10/2019 Quarterly Results
542772 IIFL Wealth Management Limited	21/10/2019 Interim Dividend & Quarterly Results
532240 India Nippon Electricals Ltd	30/10/2019 Quarterly Results
532388 Indian Overseas Bank	19/10/2019 Preferential Issue of shares

inter alia consider the 'proposal to create, offer, issue and allot equity shares of face value of Rs. 10/- each to the Government of India for an amount aggregating RS.3857crore by way of preferential allotment and other matters incidental thereto subject to subsequent approval by shareholders of the Bank at a general meeting / through postal ballot.

532706 Inox Leisure Limited

23/10/2019 Quarterly Results & Interim Dividend

Inter alia to:

- i. consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019; and
- ii. consider declaration of Interim Dividend to the equity shareholders.

The Interim Dividend, if declared, shall
be paid to the equity shareholders of the Company whose names appear
on the Register of Members of the Company or in the records of the Depositories

as beneficial owners of the shares as on the Record Date to be fixed by the Board of Directors of the Company for the above purpose.

524322 Kabra Drugs Ltd	08/11/2019	Quarterly Results
526923 Kumaka Industries Limited	23/10/2019	Quarterly Results
502958 Lakshmi Mills Company 1td	07/11/2019	Quarterly Results
540768 Mahindra Logistics Limited	04/11/2019	Quarterly Results
539940 Max Ventures and Industries Limited	08/11/2019	Quarterly Results
513721 MFS Intercorp Limited	08/11/2019	Quarterly Results
530897 N.G.Industries Ltd.	14/11/2019	Quarterly Results
524414 Norris Medicines Ltd.	23/10/2019	Quarterly Results
500315 Oriental Bank Of Commerce	22/10/2019	Quarterly Results
505525 Parichay Investments Ltd.,	06/11/2019	Quarterly Results
513613 Presha Metallurgical Ltd	12/11/2019	Quarterly Results
526773 Pressure Sensitive Systems (India)	06/11/2019	Quarterly Results
511557 Pro Fin Capital Services Ltd	23/10/2019	Quarterly Results
540703 Provestment Services Limited	24/10/2019	

Inter alia, to consider the following agenda items:

- 1. To Discuss The Matter Regarding Non Compliance of Listing Regulation 34 To BSE.
- 2. Any other matter with permission of Chair.

532524 PTC In	dia Ltd	30/10/2019	Quarterly Results

532661 Rane (Madras) Ltd. 21/10/2019

The Board of Directors of the Company at its meeting convened on October 21, 2019, is scheduled to inter-alia to also consider further fund raising plan including by way of issuance of equity shares and / or convertible securities to the Promoter / Promoter group on preferential basis and matters connected thereto.

530905 Sai Industries Ltd. 18/10/2019

Inter-alia to consider:

- a. To appoint Mr. Keshav Ahuja as company secretary and compliance officer.
- b. Any other matter which Board may think fit.

512097	Saianand Commercial Limited	06/11/2019	Quarterly Results
531893	Sawaca Business Machines Ltd.	24/10/2019	Quarterly Results
502450	Seshasayee Paper & Boards Ltd.,	09/11/2019	Quarterly Results
511760	Seven Hill Industries Limited	07/11/2019	Quarterly Results
500387	Shree Cements Ltd.,	19/10/2019	Quarterly Results
			

Inter alia, the Board shall also consider the raising of funds by way of issuance of equity shares, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a qualified institutions placement, in accordance with the provisions of the Companies Act, 2013, and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended, and other applicable law, to eligible investors, subject to the receipt of the necessary approvals including the approval of the members of the Company and such other regulatory / statutory approvals as may be required

523756 s	REI Infrastructure Finance limited	11/11/2019	Quarterly Results
513517 s	Steelcast Ltd.	05/11/2019	Quarterly Results
531901 s	Sterling Webnet Limited	12/11/2019	Quarterly Results
531945 S	Sunitee Chemicals Ltd.	11/11/2019	Quarterly Results
512359 s	word-Edge Commercials Limited	07/11/2019	Quarterly Results
524204 T	Ceesta Agro Industries Ltd	31/10/2019	Quarterly Results
504358 T	Curbotech Engineering Ltd.	07/11/2019	Quarterly Results
538706 บ	Ultracab (India) Limited	22/10/2019	Quarterly Results
500575 V	oltas Ltd.,	06/11/2019	Quarterly Results
514162 W	Jelspun India Ltd	22/10/2019	Quarterly Results
533252 W	Welspun Investments and Commercials Ltd.	22/10/2019	Quarterly Results
505533 W	Westlife Development Ltd	24/10/2019	Quarterly Results
532116 X	O Infotech Ltd.	26/10/2019	Quarterly Results
511601 Y	ash Management & Satellite Ltd.	24/10/2019	Quarterly Results
532648 Y	es Bank Ltd.	01/11/2019	Quarterly Results

BOARD DECISION Page No: 5

Code Company Name DATE OF PURPOSE

No. Meeting

531147 Alicon Castalloy Limited 15/10/2019

inter alia, approved the following:

1. Appointed Mrs. Veena Mankar (DIN: 00004168) as an additional Non-Executive Independent Director of the Company with immediate effect

533151 D.B.Corp Limited

16/10/2019

Inter alia, considered and approved an Interim Dividend of Rs. 6.50 per share of Rs. 10/-each, fully paid-up, of the Company (i.e. @ 65percentage) for FY 2019-20.

539009 GBL Industries Limited

15/10/2019

inter alia, approved the following:Mr. Vijay Pravinchandra Mehta (DIN: 08166417) has conveyed his resignation from the Directorship of the Company and the Company has received a Resignation Letter dated October 9,2019 on October 12, 2019. In this regard, we wish to clarify that Mr. Vijay Mehta has resigned for personal reasons and has confirmed that there are no further reasons for his resignation.

540696 KCD INDUSTRIES INDIA LIMITED

15/10/2019

inter alia, approved the following:

- 1. Acceptance of Resignation of Ms. Zakhana Gandhi (DIN: 05122611) from the post of Director of the Company w.e.f 15th October, 2019.
- Acceptance of Resignation of M/s. Kapish Jain & Associates, Chartered Accountants (FRN: 022743N) as a Statutory Auditors of Company w.e.f 14th October, 2019.
 Appointment of Mr. Virendra Panchal (DIN: 08345182) as a Non-executive Director
- (Additional Director) of the Company w.e.f 15th October, 2019, 4. Appointment of M/s, TDK & Co., Chartered Accountants (FRN: 109804W) as a Statutory Auditors of Company w.e.f 15th October, 2019.

532819 MindTree Limited

16/10/2019

Inter alia, have declared an interim dividend of Rs. 3/- per equity share of par value Rs.10/- each. The record date for payment of this interim dividend will be October 25, 2019

500282 Modern Thread (India) Ltd.,

15/10/2019

inter alia, approved the following:

- 1. The Board has approved and taken on record the resignation of Mr. Manish Kumar Jain (DIN:08465203) as an Independent Director w.e.f. 14.10.2019.
- 2.Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors have appointed Mr. Deepak Jain (DIN: 08585428) as an additional director (Independent) of the Company w.e.f. 15th Oct, 2019.

534091 Multi Commodity Exchange of India Ltd

15/10/2019

inter alia, approved the following: Accepted the resignation of Mr. Sanjay Wadhwa - CFO. of the Company. His relieving date shall be informed to the Exchange in due course of time.

532798 Network 18 Media & Investments Limited

15/10/2019

inter alia, approved the following:

Intimation of Change in Directorate -

- a) Appointment of Ms. Bhama Krishnamurthy as Independent Director; and
- b) Resignation of Ms. Renuka Ramnath, Independent Director.

542771 Novateor Research Laboratories Limited

15/10/2019

inter alia, approved the following: Ms. Poonam Pravinbhai Panchal has been appointed as a Company Secretary cum Compliance Officer of the company with effect from Monday, 14th October, 2019.

511076 Sat Industries Ltd

15/10/2019

inter alia, approved the following:

- 1.Further acquisition of 67,01,300 equity shares having face value of Rs. 10/ each of Aeroflex Industries Limited, with this acquisition, the present holding/control will be increased from 69.39% to 98.70%.
- 2. Increase in Authorized Share Capital of the Company from
- Rs. 22,00,00,000/- (Rupees Twenty-Two Crore only) to Rs. 23,00,00,000/- (Rupees Twenty-Three crore only).
- 3.Alteration of Clause V of the Memorandum of association of the Company.
- 4.Make preferential issue of 50,85,000 (Fifty Lakh Eighty-Five Thousand) Convertible Warrants to non-promoter in accordance with the SEBI Guidelines and subject to all approvals, consents and sanctions etc.
- 5. Postal Ballot Notice and other papers to carry out the business mentioned at point no. 2 to 4.

540738 Shreeji Translogistics Limited

16/10/2019

Inter alia, approved the allotment of 69,88,350 Equity Shares of Rs. 10/- each as fully paid bonus equity shares, to the members whose names appear in the Register of Members as on 15th October, 2019 i.e. Record Date fixed for this purpose, in the proportion of 2:1 i.e. 2 (Two) fully paid bonus equity shares of Rs. 10/- each for every 1 (One) fully paid equity share of Rs. 10/- each. Consequent to the aforesaid allotment, the paid up share capital of the Company stands increased to Rs. 10,48,25,250/- divided into 1,04,82,525 fully paid-up equity shares of Rs. 10/- each.

520155 Starlog Enterprises Limited

11/10/2019

inter alia, approved the following: have accorded their approval for the sale of one 350 MT crawler crane to Ms. Indami Investments Pvt. Ltd. ('Buyer') for an aggregate sum of Rs. 6.15 crore plus applicable taxes. Further in terms Regulation 30(2), the required disclosures, as prescribed vide SEBI Circular No. CLR/CFD/CMD/4/2015 dated 9th September, 2015.

537253 Sunil Healthcare Limited

15/10/2019

inter alia, approved the following:

1. Approved the proposal for variation in terms and conditions of 0.01% Redeemable Non. cumulative and Non-participatory preference Shares (RPS) of Nominal Value of Rs. 100/- each at Issue price of Rs. 200/- per RPS (Including Rs. 100/- per RPS as Security premium) redeemable immediately after 20 years, which was allotted on July 04, 2019 by replacing the clause no. i of the terms and conditions of Allotment dated 04.07.2019, with the following clause no, i and inserting new clause no. j. subject to approval of the Preference shareholder by way of No objection letter and Execution of Agreement with Preference shareholders for vadations of their rights under Section 48 of the Companies Act, 2013.

513216 Uttam Galva Steels Ltd.

15/10/2019

inter alia, approved the following:

- 1. Shri Arvind Kumar gupta Independent Director has resigned from the Board of the Company.
- 2.Shri Surendra Sharma has been inducted as an Additional Director of the Board of the Company in the category of Non-Executive and Independent Director. Shri Surendra Sharma, aged 67 years is a commerce graduate with more 40 years of diverse experience mainly in the field of public relations and financial consultancy. He has worked with reputed Indian and International companies in a senior management position.

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General Information HOLIDAY(S) INFORMATION 21/10/2019 Assembly election Monday Trading & Bank Holiday 27/10/2019 laxmi pujan Sunday Bank Holiday 28/10/2019 diwali Monday Trading & Bank Holiday 12/11/2019 gurunanak jayanti Tuesday Trading & Bank Holiday 25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:7

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019
DR-133/2019-2020	Dematerialised Securities	10/10/2019-27/10/2019	15/10/2019	17/10/2019
DR-134/2019-2020	Dematerialised Securities	11/10/2019-28/10/2019	16/10/2019	18/10/2019
DR-135/2019-2020	Dematerialised Securities	15/10/2019-01/11/2019	17/10/2019	22/10/2019
DR-136/2019-2020	Dematerialised Securities	16/10/2019-02/11/2019	18/10/2019	23/10/2019
DR-137/2019-2020	Dematerialised Securities	17/10/2019-03/11/2019	22/10/2019	24/10/2019
DR-138/2019-2020	Dematerialised Securities	18/10/2019-04/11/2019	23/10/2019	25/10/2019
DR-139/2019-2020	Dematerialised Securities	22/10/2019-08/11/2019	24/10/2019	29/10/2019
DR-140/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	25/10/2019	30/10/2019

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K-141	./2019-2020	Dematerialised Se	curitie	s 23/10/2019	-09/11/2019	27/10/2019	30/10/201	.9		
R-142	2/2019-2020	Dematerialised Se	curitie	s 24/10/2019	-10/11/2019	29/10/2019	31/10/201	9		
R-143	3/2019-2020	Dematerialised Se	curitie	s 25/10/2019	-11/11/2019	30/10/2019	01/11/201	9		
R-144	1/2019-2020	Dematerialised Se	curitie	s 28/10/2019	-14/11/2019	31/10/2019	04/11/201	9		
R-145	5/2019-2020	Dematerialised Se	curitie	s 29/10/2019	-15/11/2019	01/11/2019	05/11/201	9		
		Dematerialised Se					• •			
		NO DELIVERY FOR	DEMATE	RIALISED SECU	 RITIES				Page No: 8	
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Code Code Code Code Code Code Code Code	No of Scrip Code Number sta Number sta Number sta Code No. 500106 500209 500696 501622 504903	s:0 r starts with '5' rts with '7' relat rts with '8' relat te For The Scrips Company Name IFCI LTD INFOSYS LTD HIND UNI LT AMALGAMATED RATHI ST	relates es to P es to P Where N BC/ RD BC RD RD RD RD BC	to Fully paid share reference share rartly paid share reference share rartly paid share reference share rartly paid share reference share rather than the share reference shar	d shares E res * ares riod Is Aboli Ex-Date 22/10/2019 23/10/2019 23/10/2019 24/10/2019 22/10/2019 18/10/2019	Settlement From 137/2019-2020 138/2019-2020 137/2019-2020 137/2019-2020 137/2019-2020 137/2019-2020	Start e X.D.Settlement	End	End	Settleme
Code Code Code Code Code Code Code Code	No of Scrip Code Number sta Number sta Number sta Sional Ex-da Code No. 500106 500209 500696 501622 504903 513309	s:0 r starts with '5' rts with '7' relat rts with '8' relat te For The Scrips Company Name IFCI LTD INFOSYS LTD HIND UNI LT AMALGAMATED RATHI ST GOLKONDA	relates es to P es to P es to P RD RD RD RD RD RD RD RD	to Fully paid shartly paid shar	d shares E res * ares riod Is Aboli 22/10/2019 23/10/2019 23/10/2019 24/10/2019 22/10/2019 18/10/2019 18/10/2019	Settlement From 137/2019-2020 138/2019-2020 136/2019-2020 136/2019-2020 136/2019-2020	Start e X.D.Settlement	End	End	Settlemen
Code Code Code Code Code Code Code Code	No of Scrip Code Number Number sta	s:0 r starts with '5' rts with '7' relat rts with '8' relat te For The Scrips Company Name IFCI LTD INFOSYS LTD HIND UNI LT AMALGAMATED RATHI ST GOLKONDA MFLINDIA	relates es to P es to P BC/ RD BC RD RD RD BC RD BC RD BC RD RD BC	to Fully paid reference shartly paid shartly	d shares E res * ares riod Is Aboli 22/10/2019 23/10/2019 23/10/2019 24/10/2019 22/10/2019 18/10/2019 18/10/2019	Settlement From 137/2019-2020 138/2019-2020 136/2019-2020 136/2019-2020 139/2019-2020 136/2019-2020 136/2019-2020 139/2019-2020 136/2019-2020 139/2019-2020 136/2019-2020 136/2019-2020 136/2019-2020 139/2019-2020	Start e X.D.Settlement	End	End	Settlemen
Code Code Code Code Code Code Code Code	No of Scrip Code Number Number sta	s:0 r starts with '5' rts with '7' relat rts with '8' relat te For The Scrips Company Name IFCI LTD INFOSYS LTD HIND UNI LT AMALGAMATED RATHI ST GOLKONDA MFLINDIA MINDTREE LTD	relates es to P es to P Mhere N BC/ RD BC RD RD RD RD RD BC RD	to Fully paid shartly paid shar	d shares res res xares riod Is Aboli 22/10/2019 23/10/2019 23/10/2019 24/10/2019 24/10/2019 18/10/2019 18/10/2019 24/10/2019	Settlement From 137/2019-2020 138/2019-2020 136/2019-2020 139/2019-2020 139/2019-2020 139/2019-2020 136/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020 138/2019-2020	Start e X.D.Settlement	End	End	Settleme

#	12	539935	IPRU9021	BC	25/10/2019	23/10/2019	138/2019-2020
#	13	540616	ARTEMIS	RD	25/10/2019	24/10/2019	139/2019-2020
	14	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020
	15	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020
	16	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020
	17	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020
	18	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020
	19	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020
	20	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	137/2019-2020
	21	935288	1072SREI19F	RD	22/10/2019	18/10/2019	136/2019-2020
	22	935302	12MFL2020E	RD	22/10/2019	18/10/2019	136/2019-2020
	23	935315	940IFCI19C	RD	24/10/2019	23/10/2019	138/2019-2020
	24	935411	12MMFL20F	RD	22/10/2019	18/10/2019	136/2019-2020
	25	935449	975SEFL20G	RD	22/10/2019	18/10/2019	136/2019-2020
	26	935461	1025SREI20	RD	22/10/2019	18/10/2019	136/2019-2020
	27	935477	11MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020
	28	935632	1050MMFL22F	RD	22/10/2019	18/10/2019	136/2019-2020
#	29	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020
"	30	935896	960SIFL21	RD	23/10/2019	22/10/2019	137/2019-2020
	31	935922	89SEFL20A	RD	23/10/2019	22/10/2019	137/2019-2020
	32	935924	912SEFL20B	RD	23/10/2019	22/10/2019	137/2019-2020
	33	935934	911SEFL22A	RD	23/10/2019	22/10/2019	137/2019-2020
	34	935936	935SEFL22B	RD	23/10/2019	22/10/2019	137/2019-2020
	35	935988	888SIFL20	RD	23/10/2019	22/10/2019	137/2019-2020
	36	935994	912SIFL22	RD	23/10/2019	22/10/2019	137/2019-2020
#	37	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020
#	38	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020
11	39	936346	1150KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020
	40	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020
	41	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020
	42	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020
	43	936472	975IIFL24	RD	22/10/2019	18/10/2019	136/2019-2020
	44	936476	10IIFL29	RD	22/10/2019	18/10/2019	136/2019-2020
	45	936480	935MFL22	RD	22/10/2019	18/10/2019	136/2019-2020
	46	936482	975MFL24	RD	22/10/2019	18/10/2019	136/2019-2020
	47	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020
	48	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020
	49	936580	925MMFL20	RD	22/10/2019	18/10/2019	136/2019-2020
	50	936584	975MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020
	51	936588	10MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020
	52	936628	1004MFL24	RD	22/10/2019	18/10/2019	136/2019-2020
	53	936634	1027MFL29	RD	22/10/2019	18/10/2019	136/2019-2020
	54	936834	981ICFL22	RD	22/10/2019	18/10/2019	136/2019-2020
	55	936840	1004ICFL24	RD	22/10/2019	18/10/2019	136/2019-2020
	56	936858	10MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020
	57	936860	1025MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020
	58	936866	1035MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020
#	59	945811	HCCL150CT21	RD	25/10/2019	24/10/2019	139/2019-2020
	60	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020
#	61	947637	TPCL02JUN11	RD	25/10/2019	24/10/2019	139/2019-2020
#	62	947957	HCC15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020
	63	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020
	64	951188	876PFC2019	RD	22/10/2019	18/10/2019	136/2019-2020
	65	951234	935TML23	RD	23/10/2019	22/10/2019	137/2019-2020
		- - -		-	-, -, - -		

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#	66	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020	
	67	952100	965JKCL25	RD	22/10/2019	18/10/2019	136/2019-2020	
#	68	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	
#	69	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	
#	70	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	
#	71	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	
#	72	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020	
#	73	952960	981LTMRH35	RD	25/10/2019	24/10/2019	139/2019-2020	
#	74	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	
	75	953000	835SAIL22	RD	23/10/2019	22/10/2019	137/2019-2020	
	76	953906	890MRHFL26	RD	22/10/2019	18/10/2019	136/2019-2020	
	77	953953	ECLC9E601C	RD	22/10/2019	18/10/2019	136/2019-2020	
	78	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020	
	79	953968	881RHFL23A	RD	22/10/2019	18/10/2019	136/2019-2020	
#	80	954055	936SBL26	RD	25/10/2019	24/10/2019	139/2019-2020	
	81	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020	
	82	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020	
#	83	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	
	84	954878	EFPVH9I602A	RD	22/10/2019	18/10/2019	136/2019-2020	
	85	955183	749NTPC31	RD	23/10/2019	22/10/2019	137/2019-2020	
	86	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020	
	87	955247	850RCL21B	RD	23/10/2019	22/10/2019	137/2019-2020	
#	88	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	
	89	955570	784PVRL20	RD	24/10/2019	23/10/2019	138/2019-2020	
	90	956152	805PVR21	RD	24/10/2019	23/10/2019	138/2019-2020	
	91	956153	815PVR22	RD	24/10/2019	23/10/2019	138/2019-2020	
	92	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020	
	93	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020	
	94	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	
#	95	956729	885CIPL29A	RD	25/10/2019	24/10/2019	139/2019-2020	
#	96	956814	785PVRL22	RD	24/10/2019	23/10/2019	138/2019-2020	
	97	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020	
	98	957141	785LTIDFL22	RD	22/10/2019	18/10/2019	136/2019-2020	
	99	957150	87FLFL22	RD	24/10/2019	23/10/2019	138/2019-2020	
#	100	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020	
	101	957167	796PCHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	
#	102	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020	
#	103	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020	
	104	957271	1275FIPL22	RD	22/10/2019	18/10/2019	136/2019-2020	
#	105	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020	
	106	957686	995VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	
	107	957823	995VHFCL25A	RD	22/10/2019	18/10/2019	136/2019-2020	
	108	957908	995VHFCL25B	RD	22/10/2019	18/10/2019	136/2019-2020	
#	109	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	
	110	957965	995VHFCL25C	RD	22/10/2019	18/10/2019	136/2019-2020	
#	111	957989	10ISLL24	RD	25/10/2019	24/10/2019	139/2019-2020	
	112	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	137/2019-2020	
	113	958013	105VFSPL23	RD	24/10/2019	23/10/2019	138/2019-2020	
	114	958113	1050VFSPL24	RD	24/10/2019	23/10/2019	138/2019-2020	
	115	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020	
	116	958196	995VHFCL23	RD	22/10/2019	18/10/2019	136/2019-2020	
	117	958227	105VFSPL25	RD	24/10/2019	23/10/2019	138/2019-2020	
	118	958249	927DHFL21	RD	22/10/2019	18/10/2019	136/2019-2020	
	119	958299	MOHF28SEP18	RD	22/10/2019	18/10/2019	136/2019-2020	
							Page	12

	120	958331	VHFC26OCT18	RD	22/10/2019	18/10/2019	136/2019-2020
	121	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020
	122	958349	911BFL33	RD	23/10/2019	22/10/2019	137/2019-2020
#	123	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020
	124	958366	93869KMIL20	RD	23/10/2019	22/10/2019	137/2019-2020
	125	958396	104VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020
	126	958472	1040VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020
#	127	958583	1410VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020
#	128	958628	1214AFL24	RD	25/10/2019	24/10/2019	139/2019-2020
#	129	958683	141VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020
#	130	958730	1250AFIPL22	RD	25/10/2019	24/10/2019	139/2019-2020
#	131	958731	1275AFIPL24	RD	25/10/2019	24/10/2019	139/2019-2020
	132	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020
	133	958764	1287AFPL26	RD	22/10/2019	18/10/2019	136/2019-2020
#	134	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020
#	135	958863	1309VHFPL22	RD	25/10/2019	24/10/2019	139/2019-2020
#	136	958929	1250AFIP22	RD	25/10/2019	24/10/2019	139/2019-2020
#	137	958930	1275AFIP24	RD	25/10/2019	24/10/2019	139/2019-2020
#	138	959021	1150UCL20	RD	25/10/2019	24/10/2019	139/2019-2020
	139	959023	1125ISFC26	RD	22/10/2019	18/10/2019	136/2019-2020
#	140	961694	IDFCFBLD1A	RD	25/10/2019	24/10/2019	139/2019-2020
#	141	961696	IDFCFBLD1C	RD	25/10/2019	24/10/2019	139/2019-2020
	142	972497	BOBTR1SRIII	RD	23/10/2019	22/10/2019	137/2019-2020
	143	972505	IDBI23NOV09	RD	23/10/2019	22/10/2019	137/2019-2020
	144	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	137/2019-2020

Note: # New Additions Total New Entries : 45

Total:144

File to download: proxd135.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 135/2019-2020 Firstday: 17/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500304	NIIT LTD	RD	18/10/2019	17/10/2019
2	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019
3	532540	TCS LTD.	RD	18/10/2019	17/10/2019
4	935274	13KFL2020F	RD	19/10/2019	17/10/2019
5	935381	13KFL2021H	RD	19/10/2019	17/10/2019
6	935528	1025MFL20	RD	19/10/2019	17/10/2019
7	935560	1125KFL20F	RD	19/10/2019	17/10/2019
8	935562	1150KFL22G	RD	19/10/2019	17/10/2019
9	935656	115KFL22	RD	19/10/2019	17/10/2019
10	935774	1115KFL22	RD	19/10/2019	17/10/2019
11	935856	865IBHFL26	RD	18/10/2019	17/10/2019
12	935864	879IBHFL26A	RD	18/10/2019	17/10/2019
13	935884	11KFL23	RD	19/10/2019	17/10/2019
14	935974	10KFL20	RD	19/10/2019	17/10/2019
15	935980	1025KFL22	RD	19/10/2019	17/10/2019
16	936028	10KFL20A	RD	19/10/2019	17/10/2019
17	936034	10KFL22	RD	19/10/2019	17/10/2019
18	936074	975KFL20	RD	19/10/2019	17/10/2019
19	936080	10KFL22A	RD	19/10/2019	17/10/2019

20	936090	95KFL21	RD	19/10/2019	17/10/2019
21	936096	10KFL25	RD	19/10/2019	17/10/2019
22	936160	95KFL21A	RD	19/10/2019	17/10/2019
23	936166	10KFL23	RD	19/10/2019	17/10/2019
24	936196	865DHFL23	RD	19/10/2019	17/10/2019
25	936200	856DHFL23	RD	19/10/2019	17/10/2019
26	936202	856DHFL21	RD	19/10/2019	17/10/2019
27	936296	975KFL20A	RD	19/10/2019	17/10/2019
28	936300	10KFL21	RD	19/10/2019	17/10/2019
29	936308	1025KFL25	RD	19/10/2019	17/10/2019
30	936338	1125KAFL19	RD	19/10/2019	17/10/2019
31	936340	1150KAFL20	RD	19/10/2019	17/10/2019
32	936342	1175KAFL21	RD	19/10/2019	17/10/2019
33	936344	12KAFL23	RD	19/10/2019	17/10/2019
34	936436	95KFLSR1	RD	19/10/2019	17/10/2019
35	936440	10KFLSRIII	RD	19/10/2019	17/10/2019
36	936446	10KFLSRVI	RD	19/10/2019	17/10/2019
37	936448	1025KFSRVII	RD	19/10/2019	17/10/2019
38	936610	975KFL21	RD	19/10/2019	17/10/2019
39	936612	10KFL22B	RD	19/10/2019	17/10/2019
40	936618	10KFL24	RD	19/10/2019	17/10/2019
41	936620	1025KFL26	RD	19/10/2019	17/10/2019
42	936766	975KFL21A	RD	19/10/2019	17/10/2019
43	936768	10KFL22AA	RD	19/10/2019	17/10/2019
44	936774	10KFL24A	RD	19/10/2019	17/10/2019
45	936776	1025KFL26A	RD	19/10/2019	17/10/2019
46	946359	MMFSLQQQ	RD	21/10/2019	17/10/2019
47	946501	JSW02FEB10	RD	18/10/2019	17/10/2019
48	947037	JK02NOV10	RD	18/10/2019	17/10/2019
49	948754	995RCL2022I	RD	18/10/2019	17/10/2019
50	950346	124HLFL2019	RD	19/10/2019	17/10/2019
51	950496	179PFC19	RD	19/10/2019	17/10/2019
52	952969	970AHFL22	RD RD	18/10/2019	17/10/2019
53	953811	1490AFPL21	RD RD	21/10/2019	17/10/2019
54	955151	127700SFP21	RD RD	20/10/2019	17/10/2019
55	955182	1230MML21	RD	18/10/2019	17/10/2019
56	955207	885RCL26	RD RD	18/10/2019	17/10/2019
57		885RCL26A			17/10/2019
	955208		RD	18/10/2019	
58 50	955209	880RCL23	RD	18/10/2019	17/10/2019
59	955210	850RCL21A	RD	18/10/2019	17/10/2019
60	955211	12AMFL19	RD	20/10/2019	17/10/2019
61	955219	985SEFL26	RD	21/10/2019	17/10/2019
62	957100	7532MMFSL21	RD	18/10/2019	17/10/2019
63	957102	95TBVFL24	RD	18/10/2019	17/10/2019
64	957112	865AFSL20	RD	18/10/2019	17/10/2019
65	957114	711NHAI22	RD	21/10/2019	17/10/2019
66	957118	880MFL20	RD	21/10/2019	17/10/2019
67	957120	759KMIL19	RD	18/10/2019	17/10/2019
68	957146	747KMPL19	RD	21/10/2019	17/10/2019
69	957154	875RCL21B	RD	19/10/2019	17/10/2019
70	957155	875RCL22	RD	19/10/2019	17/10/2019
71	957157	875RCL23B	RD	19/10/2019	17/10/2019
72	957374	8IHFL21A	RD	18/10/2019	17/10/2019
73	957531	871ABFL25	RD	18/10/2019	17/10/2019

7	4	957812	1350AFPL23	RD	21/10/2019	17/10/2019
7	5	957900	18PVPVL23	RD	20/10/2019	17/10/2019
7	6	957916	ICFL2518	RD	18/10/2019	17/10/2019
7	7	958224	1025MOHFL23	RD	18/10/2019	17/10/2019
7	8	958334	89SBI28	RD	18/10/2019	17/10/2019
7	9	958352	988DHFL21	RD	18/10/2019	17/10/2019
8	0	958363	975PCHFL23	RD	21/10/2019	17/10/2019
8	1	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019
8	2	958483	1005ERCS21	RD	18/10/2019	17/10/2019
8	3	958636	1225EECL22	RD	18/10/2019	17/10/2019
8	4	958637	1225EECL24	RD	18/10/2019	17/10/2019
8	5	958878	1427SML26	RD	18/10/2019	17/10/2019
8	6	958911	1427SML26A	RD	18/10/2019	17/10/2019
8	7	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019
8	8	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019
8	9	972770	990IFCI22A	RD	18/10/2019	17/10/2019
9	0	972771	990IFCI27B	RD	18/10/2019	17/10/2019
9	1	972772	990IFCI32C	RD	18/10/2019	17/10/2019
9	2	972773	990IFCI37D	RD	18/10/2019	17/10/2019

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/12/2019 ______ SCRIP SCRIP NAME BC/ BC/RD EX-DATE SR. EX-SETTLEMENT PURPOSE NO. CODE RD FROM _____ _____ 949462 105JKCL23A 08/01/2020 Payment of Interest 1 RD Redemption of Bonds 951675 820PGCIL20 RD08/01/2020 Payment of Interest for Bonds 820PGCIL22 08/01/2020 Payment of Interest for Bonds 3 951676 RD 08/01/2020 951677 820PGCIL25 Payment of Interest for Bonds 4 RD 5 951678 820PGCIL30 RD 08/01/2020 Payment of Interest for Bonds 872KMBL22 09/01/2020 Payment of Interest for Bonds 6 951554 RD 7 951555 890RJIL20 RD Payment of Interest 06/01/2020 Redemption of NCD 8 953235 905YES26 RD 06/01/2020 Payment of Interest for Bonds 9 953289 955AHFL26 RD14/01/2020 Payment of Interest 10 953250 960AHFL26 RD 03/01/2020 Payment of Interest 11 953262 960AHFL26A RD03/01/2020 Payment of Interest 12 953266 960AHFL26B RD 10/01/2020 Payment of Interest 13 951556 9RJIL25 RD 06/01/2020 Payment of Interest 14 947078 JK24JAN11 09/01/2020 Payment of Interest Redemption(Part) of NCD 15 936840 1004ICFL24 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest

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Payment of Interest

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bu161019 22/10/2019 136/2019-2020 17 936860 1025MMFL22 RD18/10/2019 Payment of Interest 1025SREI20 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 18 935461 RD 1027MFL29 22/10/2019 18/10/2019 136/2019-2020 19 936634 RD Payment of Interest 936866 1035MMFL24 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 21 958472 1040VHFCL25 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 958396 104VHFCL25 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 23 22/10/2019 18/10/2019 Payment of Interest 935632 1050MMFL22F RD 136/2019-2020 24 935288 1072SREI19F RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 25 936476 10IIFL29 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 936858 10MMFL21 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 26 RD 136/2019-2020 27 936588 10MMFL24 RD 22/10/2019 18/10/2019 Payment of Interest 22/10/2019 18/10/2019 28 959023 1125ISFC26 RD 136/2019-2020 Payment of Interest 935477 11MMFL21 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 29 RD 30 957271 1275FIPL22 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 31 958764 1287AFPL26 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 12MFL2020E 32 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 935302 RD 33 935411 12MMFL20F RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 34 957141 785LTIDFL22 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 951188 22/10/2019 18/10/2019 Redemption of Bonds 35 876PFC2019 RD 136/2019-2020 36 953968 881RHFL23A RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 37 22/10/2019 18/10/2019 953906 890MRHFL26 RD 136/2019-2020 Payment of Interest 136/2019-2020 925MMFL20 22/10/2019 18/10/2019 Payment of Interest 38 936580 RD 958249 927DHFL21 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 39 RD 40 936480 935MFL22 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 41 952100 965JKCL25 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 936472 975IIFL24 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 936482 975MFL24 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 43 RD 44 936584 22/10/2019 18/10/2019 Payment of Interest 975MMFL22 RD 136/2019-2020 45 935449 975SEFL20G RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 22/10/2019 46 936834 981ICFL22 18/10/2019 136/2019-2020 Payment of Interest RD47 958196 995VHFCL23 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 48 957686 995VHFCL25 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 49 957823 995VHFCL25A 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 50 957908 RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 995VHFCL25B 51 957965 995VHFCL25C RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest 52 953953 ECLC9E601C 22/10/2019 18/10/2019 Payment of Interest RD 136/2019-2020 Redemption of NCD 53 954878 EFPVH9I602A RD 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest Redemption of NCD 54 513309 22/10/2019 18/10/2019 136/2019-2020 Reduction of Capital GOLKONDA RD 55 526622 MFLINDIA BC23/10/2019 18/10/2019 136/2019-2020 A.G.M. 56 958299 MOHF28SEP18 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD 57 958331 VHFC260CT18 22/10/2019 18/10/2019 136/2019-2020 Payment of Interest RD58 936338 1125KAFL19 RD 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest Redemption of NCD Payment of Interest 59 936346 1150KAFL19 RD 23/10/2019 22/10/2019 137/2019-2020 Redemption of NCD 60 955183 749NTPC31 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest for Bonds RD61 953000 835SAIL22 RD 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest for Bonds 137/2019-2020 62 955247 850RCL21B RD23/10/2019 22/10/2019 Payment of Interest 935988 888SIFL20 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD 64 935922 89SEFL20A RD 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest 65 958349 911BFL33 RD 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest 935934 23/10/2019 22/10/2019 Payment of Interest 66 911SEFL22A RD 137/2019-2020

bu161019 935924 912SEFL20B 23/10/2019 22/10/2019 137/2019-2020 67 RDPayment of Interest 935994 912SIFL22 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest 68 RD 935936 935SEFL22B 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest 69 RD 951234 935TML23 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD 71 958366 93869KMIL20 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD 72 935896 960SIFL21 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD 73 972497 BOBTR1SRIII 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD Temporary Suspension 74 957991 ICFL7JUN18 RD23/10/2019 22/10/2019 137/2019-2020 Payment of Interest 75 972505 IDBI23NOV09 23/10/2019 22/10/2019 137/2019-2020 Redemption of Bonds RDPayment of Interest for Bonds 76 500106 IFCI LTD BC 24/10/2019 22/10/2019 137/2019-2020 A.G.M. 77 935016 IIFLHFL202 23/10/2019 22/10/2019 137/2019-2020 Payment of Interest RD 78 504903 RATHI ST BC24/10/2019 22/10/2019 137/2019-2020 A.G.M. 79 972515 SAIL19NOV9B 23/10/2019 22/10/2019 137/2019-2020 Redemption of Bonds RD Payment of Interest for Bonds 80 934877 1025SREID RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest Redemption of NCD 81 23/10/2019 Payment of Interest 934876 1030SREIC RD 24/10/2019 138/2019-2020 Redemption of NCD 82 1040ICFL22 24/10/2019 138/2019-2020 Payment of Interest 936498 RD23/10/2019 936504 1050ICFL24 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 83 RD 84 958113 1050VFSPL24 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD85 949464 105JKCL23C 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD 86 958013 105VFSPL23 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 87 958227 105VFSPL25 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 88 958754 1140FSBFL24 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD 936348 24/10/2019 23/10/2019 Payment of Interest 89 1175KAFL20 RD138/2019-2020 90 936352 1225KAFL23 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 126447AFP22 24/10/2019 23/10/2019 91 958333 138/2019-2020 Payment of Interest RD92 936350 12KAFL21 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 93 957116 717RIL22 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 94 955570 784PVRL20 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD 24/10/2019 23/10/2019 95 956814 785PVRL22 RD 138/2019-2020 Payment of Interest 96 957167 796PCHFL20 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 97 955236 80500LTID21 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD 98 956152 23/10/2019 Payment of Interest 805PVR21 RD 24/10/2019 138/2019-2020 99 956153 815PVR22 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 100 956290 825RHFL20 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD 138/2019-2020 24/10/2019 23/10/2019 Payment of Interest 101 957150 87FLFL22 RD 138/2019-2020 102 956268 917FEL22 RD24/10/2019 23/10/2019 Payment of Interest 103 956269 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 928FEL24A RD 104 935315 940IFCI19C RD24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 105 958173 965GIWEL23 RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 106 934874 984SREIA RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest Redemption of NCD 107 934875 992SREIB RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest Redemption of NCD 24/10/2019 108 954211 ECLE9F602A RD 23/10/2019 138/2019-2020 Payment of Interest Redemption of NCD 109 954212 ECLE9F602C 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest RD Redemption of NCD 110 953959 ECLL7E602D RD 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest Redemption of NCD

bu161019 23/10/2019 138/2019-2020 1100% Interim Dividend 111 500696 HIND UNI LT RD24/10/2019 112 HSCL24AUG10 24/10/2019 23/10/2019 138/2019-2020 Payment of Interest 946887 RD INFOSYS LTD 24/10/2019 23/10/2019 138/2019-2020 160% Interim Dividend 113 500209 RD 539928 IPRU2818 BC25/10/2019 23/10/2019 138/2019-2020 Redemption of Mutual Fund 114 115 539930 **IPRU2819** BC25/10/2019 23/10/2019 138/2019-2020 Redemption of Mutual Fund 116 539933 IPRU9020 BC 25/10/2019 23/10/2019 138/2019-2020 Redemption of Mutual Fund 117 BC 25/10/2019 23/10/2019 138/2019-2020 Redemption of Mutual Fund 539935 IPRU9021 118 934878 SREI19E RD 24/10/2019 23/10/2019 138/2019-2020 Redemption of NCD 119 934879 SREI19F RD 24/10/2019 23/10/2019 138/2019-2020 Redemption of NCD 120 951235 0MMFS19 28/10/2019 24/10/2019 139/2019-2020 Redemption of NCD RD 121 957153 1070PJL20 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 28/10/2019 24/10/2019 Payment of Interest 122 953891 10HCL21 RD 139/2019-2020 123 957989 10ISLL24 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest RD 124 958319 10MOHFL24 RD 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest 125 958800 1136AMFL24 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 126 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest 956783 1150MMFL20 RD 127 959021 1150UCL20 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 128 952936 1175AUSFL21 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 129 958628 25/10/2019 24/10/2019 Payment of Interest 1214AFL24 RD 139/2019-2020 130 958929 1250AFIP22 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 131 1250AFIPL22 25/10/2019 24/10/2019 Payment of Interest 958730 RD 139/2019-2020 139/2019-2020 1250SPTL22 28/10/2019 24/10/2019 Payment of Interest 132 958743 RD 133 958930 1275AFIP24 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest RD134 958731 1275AFIPL24 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 12MFL99 135 957671 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 136 957187 12MFLPER RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 137 957192 12MFLPERA 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest RD 138 958863 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 1309VHFPL22 RD Redemption(Part) of NCD 1350AFSL25 Payment of Interest 139 958190 28/10/2019 24/10/2019 139/2019-2020 RD140 958583 1410VHFPL25 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 141 958683 141VHFPL25 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 142 953753 145EFL21 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest RD 143 955102 692IRFC19 RD 28/10/2019 24/10/2019 139/2019-2020 Redemption of Bonds Payment of Interest for Bonds 139/2019-2020 956860 72525BFL20 RD 28/10/2019 24/10/2019 Payment of Interest 144 955231 Payment of Interest 145 78HDFCL19 RD26/10/2019 24/10/2019 139/2019-2020 Redemption of NCD 961793 801IIFCL23 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest for Bonds 146 RD 826IIFCL23 28/10/2019 24/10/2019 Payment of Interest for Bonds 147 961794 RD 139/2019-2020 148 961795 838IIFCL28 RD 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest for Bonds 961797 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest for Bonds 149 850IIFCL33 RD 150 961796 863IIFCL28 RD28/10/2019 24/10/2019 139/2019-2020 Payment of Interest for Bonds 151 952995 865LTIDFL22 RD 26/10/2019 24/10/2019 139/2019-2020 Payment of Interest 139/2019-2020 152 961798 875IIFCL33 RD 28/10/2019 24/10/2019 Payment of Interest for Bonds 153 956729 885CIPL29A RD 25/10/2019 24/10/2019 139/2019-2020 Redemption (Part) of Bonds Payment of Interest for Bonds 154 936228 893STFCL23 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest RDPayment of Interest 155 952990 894BFL25A RD 28/10/2019 24/10/2019 139/2019-2020 156 958354 895RIL28 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest 157 951268 895RJIL19 28/10/2019 24/10/2019 139/2019-2020 Payment of Interest RD Redemption of NCD 158 936230 903STFCL28 RD 25/10/2019 24/10/2019 139/2019-2020 Payment of Interest

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Redemption of NCD

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160	957140	905UBI27	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
161	951251	925BFL2019	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
162	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
163	954055	936SBL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
164	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
165	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
166	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption(Part) of NCD
167	952960	981LTMRH35	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
168	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
169	501622	AMALGAMATED	RD	25/10/2019	24/10/2019	139/2019-2020	Stock Split from Rs.10/- to Rs.5/-
170	540616	ARTEMIS	RD	25/10/2019	24/10/2019	139/2019-2020	Amalgamation
171	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
172	947957	HCC15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
173	945811	HCCL150CT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
174	961694	IDFCFBLD1A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
175	961696	IDFCFBLD1C	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
176	539614	IPRU2751	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
177	539615	IPRU2752	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
178	539612	IPRU8953	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
179	539613	IPRU8954	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
180	540005	LTI	RD	26/10/2019	24/10/2019	139/2019-2020	First Interim Dividend
181	523704	MASTEK	RD	26/10/2019	24/10/2019	139/2019-2020	Interim Dividend
182	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
183	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
184	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
185	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
186	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020	30% Interim Dividend
187	947637	TPCL02JUN11	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
188	935292	0SREI19H	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of NCD
189	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
190	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
191	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
192	958969	699HUDCO22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
193	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
194	936104	843SIFL21	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
195	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
196	958356	860HUDCL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
197	936110	865SIFL23	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
198	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
199	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
200	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
201	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
202	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
203	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
204	936116	912SIFL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
205	951270	955HDB2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
206	513502	BARODA EXTR.	BC	30/10/2019	25/10/2019	140/2019-2020	E.G.M.
207	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
				,			Redemption of NCD
							-

bu161019 25/10/2019 140/2019-2020 208 590065 INDIA MOTOR RD29/10/2019 01:02 Bonus issue IPRU2786 30/10/2019 25/10/2019 140/2019-2020 Redemption of Mutual Fund 209 539763 BC IPRU2787 30/10/2019 25/10/2019 Redemption of Mutual Fund 210 539764 BC140/2019-2020 211 539765 IPRU8988 30/10/2019 25/10/2019 140/2019-2020 Redemption of Mutual Fund BC**IPRU8989** 30/10/2019 25/10/2019 140/2019-2020 Redemption of Mutual Fund 212 539766 BC213 958174 KMPL8AUG18 29/10/2019 25/10/2019 140/2019-2020 Payment of Interest Redemption of NCD 214 955717 1145FBFL19C RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest Redemption of NCD 215 955718 1145FBFL20 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest RD 216 955719 1145FBFL20A RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 30/10/2019 29/10/2019 217 955720 1145FBFL20B 142/2019-2020 Payment of Interest RD 955721 1145FBFL20C 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 218 RD 219 955722 1145FBFL21D 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest RD 220 958330 130465JMP22 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest RD 221 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 954842 16AIPP20 RD Redemption(Part) of NCD 222 958721 18SPSIL24 RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 223 957159 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 695RIL20 RD 224 957162 799TPCL20 RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 225 30/10/2019 29/10/2019 957163 799TPCL21 RD 142/2019-2020 Payment of Interest 799TPCL22 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 226 957164 RD 227 957165 799TPCL23 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest RD 228 957166 799TPCL24 RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 229 958599 89922IGT29 RD 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest 230 533151 D B CORP RD 30/10/2019 29/10/2019 142/2019-2020 65% Interim Dividend 231 954014 ECLL7E603F 30/10/2019 29/10/2019 142/2019-2020 Payment of Interest RD Redemption of NCD 232 500188 HIND.ZINC RD30/10/2019 29/10/2019 142/2019-2020 First Interim Dividend 233 29/10/2019 946379 MMFSLRRR 30/10/2019 142/2019-2020 Redemption of NCD RD234 503811 SIYAR SILK M RD 30/10/2019 29/10/2019 142/2019-2020 Interim Dividend 235 936662 1005SIFL22 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 236 936668 1025SIFL24 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest RD 237 958176 1032APCRD24 BC 01/11/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds 238 958177 1032APCRD25 BC01/11/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds 958178 1032APCRD26 01/11/2019 30/10/2019 Payment of Interest for Bonds 239 BC143/2019-2020 Payment of Interest for Bonds 240 958179 1032APCRD27 BC01/11/2019 30/10/2019 143/2019-2020 241 958180 1032APCRD28 BC01/11/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds 242 972780 720IIFCL22 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds RD 31/10/2019 30/10/2019 Payment of Interest for Bonds 243 972779 738IIFCL27 RD 143/2019-2020 244 972781 741IIFCL32 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds 815LTIDFL26 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 245 955248 RD 246 RD 31/10/2019 30/10/2019 143/2019-2020 Redemption of NCD 955274 828RCL19E 247 936564 848LTFL24 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 248 936576 852LTFL27 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest Payment of Interest for Bonds 249 958364 854RECL28 RD 31/10/2019 30/10/2019 143/2019-2020 250 936566 866LTFL24 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 251 875SEFL21 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 936174 RD 252 936578 87LTFL27 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 253 957188 881JMFPL20 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest 254 955766 897UPPCL21 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds RD 255 955767 897UPPCL22 RD 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds 256 955768 897UPPCL23 31/10/2019 30/10/2019 143/2019-2020 Payment of Interest for Bonds

30/10/2019

31/10/2019

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143/2019-2020

Payment of Interest for Bonds

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258	955770	897UPPCL25	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
259	955771	897UPPCL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
260	955772	897UPPCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
261	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
262	948044	924BEML20A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
263	948045	924BEML21B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
264	948046	924BEML22C	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
265	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
266	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
267	958516	950PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
268	958517	95PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
269	958385	97HFSL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
270	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
271	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
272	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
273	500024	ASSAMCO	RD	31/10/2019	30/10/2019	143/2019-2020	Resolution Plan-Suspension Exit price to be paid to Public shareholders
274	540115	LTTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
275	540211	SIFL	BC	01/11/2019	30/10/2019	143/2019-2020	A.G.M.
276	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
270	JJJJ05	IOOJAODFIJD	KD	01/11/2013	31/10/2013	144/2015-2020	Redemption of NCD
277	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
278	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
2/0	933200	10/25RE119F	KD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
279	957081	740HDFCL20	DD	01/11/2019	31/10/2019	144/2019-2020	
			RD				Payment of Interest
280	958986	749HDBFSL21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
281	956634	759LTIFCL24	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
282	957097	75HDBFS20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
283	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
284	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
285	955257	795LTIFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
286	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
287	957172	81HCFSPL27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
288	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
289	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
290	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
291	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
292	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
293	951242	955HDB24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest for Bonds
294	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
295	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
296	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019	144/2019-2020	Interim Dividend
297	500139	FEDDERELEC	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
298	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	Third Interim Dividend
299	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
300	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
301	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
302	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
303	538730	PDSMFL	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
304	505509	RESPON IND	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
305	500405	SUPREME PET	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
306	522014	UNITED DRI T	RD	02/11/2019	31/10/2019	144/2019-2020	Interim Dividend
307	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
308	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
309	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest

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310	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
311	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
312	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
313	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
314	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
315	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
316	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
317	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
318	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
319	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
320	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
321	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
322	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
323	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
324	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
325	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
326	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
327	958403	94HCFSPL20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
328	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
329	949242	1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
330	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
331	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
332	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
333	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
334	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
335	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
336	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
337	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
338	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
339	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
340	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
341	947022	NBL010CT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
342	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
343	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
344	972789	721IIFCL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
345	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
346	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
347	972790	738IIFCL27B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
348	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
349	972791	741IIFCL32C	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
350	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
351	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
352	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
353	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
354	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
355	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	Interim Dividend
356	532666	FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
357	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
							Redemption of NCD
358	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
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250	050300	050257 01	22	00/11/0010	06/11/0010		vu161019
359 360	958382 958384	950MFL21 975MFL22	RD RD	07/11/2019 07/11/2019	06/11/2019 06/11/2019	148/2019-2020 148/2019-2020	Payment of Interest Payment of Interest
360 361	954528	EARCJ8G602D	RD RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Payment of Interest
301	934326	EARCU OG 002D	КD	07/11/2019	06/11/2019	140/2019-2020	Redemption of NCD
362	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
302	972309	INFCLZSIIJA	КD	07/11/2019	06/11/2019	140/2019-2020	Payment of Interest for Bonds
363	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
303	9/2310	THECUZSITAB	ΚD	07/11/2019	00/11/2019	140/2019-2020	Payment of Interest for Bonds
364	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
365	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
366	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
367	955237	12SCNL19	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
307	JJJ251	IZDCNIIJ	KD	00/11/2015	07/11/2015	147/2017-2020	Redemption of NCD
368	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
369	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
370	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
371	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
372	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
373	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
374	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
375	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
376	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	General Merger
377	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
							Redemption of NCD
378	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
							Redemption of NCD
379	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
							Redemption of NCD
380	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
							Redemption of NCD
381	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
							Redemption of NCD
382	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
383	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
384	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
385	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
386	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
387	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
388	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
389	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption(Part) of NCD
390	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
391	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
392	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
393	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
394	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
395 396	957189	95SIBL28	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
396	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
397	955345	EFPLK7K602C	חם	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
331	933343	EFFLK/KUU2C	RD	11/11/2U13	00/11/2013	T30/2013-2020	Redemption of NCD
398	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
390	912093	TDDTZONOVII	KD	11/11/2019	00/11/2019	130/2019-2020	rayment of interest for bolids

bu161019 12/11/2019 08/11/2019 150/2019-2020 399 955364 RCL28NOV16B RDRedemption of NCD RCL28NOV16C 11/11/2019 08/11/2019 150/2019-2020 Redemption of NCD 400 955365 RD 401 STFC28FEB19 11/11/2019 08/11/2019 150/2019-2020 Payment of Interest 958622 RD 958413 1025STFCL24 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 402 RD 403 958511 1025STFL24 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest RD 404 950483 722PFC22 RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest for Bonds 405 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest for Bonds 950487 738PFC27A RD 406 955332 785LTIDF21 RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 407 951289 829MTNL24 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest for Bonds RD 408 951332 13/11/2019 11/11/2019 151/2019-2020 Redemption of Bonds 865PFC19B RD 409 951334 866PFC21C RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest for Bonds 13/11/2019 11/11/2019 410 936324 912STFCL23 RD 151/2019-2020 Payment of Interest 930STFCL28 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 411 936326 RD 412 935136 971STFC21 RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 413 951355 980STFC24 RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 414 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 951306 990STFC24 RD 415 951326 995STFC19 RD 13/11/2019 11/11/2019 151/2019-2020 Redemption of NCD 416 958406 9HDFCL28A RD 13/11/2019 11/11/2019 151/2019-2020 Payment of Interest 13/11/2019 Payment of Interest 417 957474 10ABFL19A RD 14/11/2019 152/2019-2020 Redemption of NCD 955194 1335SCNL20 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest 418 RD 419 955212 1335SCNL20A 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest RD 420 955297 743MMFSL19 14/11/2019 13/11/2019 152/2019-2020 Redemption of NCD RD 421 955343 785LTDF21 RD 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest 422 958397 856REC28 RD 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest for Bonds 423 956133 91IIFL22 RD 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest 424 956214 91IIFL22A 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest RD 14/11/2019 13/11/2019 Payment of Interest 425 956357 91IIFL22B RD 152/2019-2020 426 936598 926SCUF22 RD 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest 93225ABFL19 13/11/2019 427 958350 14/11/2019 152/2019-2020 Payment of Interest RDRedemption of NCD 152/2019-2020 428 936604 935SCUF24 RD 14/11/2019 13/11/2019 Payment of Interest 429 500096 DABUR INDIA 14/11/2019 13/11/2019 152/2019-2020 Interim Dividend RD 430 972712 IDBI30NOV11 RD 14/11/2019 13/11/2019 152/2019-2020 Payment of Interest for Bonds 431 957198 JMFP281NO17 RD 14/11/2019 13/11/2019 152/2019-2020 Redemption of NCD 432 955360 RCL29NOV16 14/11/2019 13/11/2019 152/2019-2020 Redemption of NCD RD 13/11/2019 Redemption of NCD 433 955361 RCL29NOV16A RD 14/11/2019 152/2019-2020 434 936824 10IIFL25 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 936892 1125KAFL21 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 435 RD 15/11/2019 14/11/2019 Payment of Interest 436 958425 115EARCL19 RD 153/2019-2020 437 936896 115KAFL22 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 438 936900 1175KAFL24 RD 439 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 936888 11KAFL20 440 955307 745BFL19 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest Redemption of NCD Payment of Interest for Bonds 441 957194 745REC22 RD 15/11/2019 14/11/2019 153/2019-2020 442 955298 750MMFSL21 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 443 955229 752REC26 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest for Bonds RD 444 950547 850PFC19 RD 15/11/2019 14/11/2019 153/2019-2020 Redemption of Bonds 445 950458 850PFC24 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest for Bonds 955333 850STFCL24 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest 446 RD 850STFCL26 447 955331 RD 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest 448 958939 885IGT22 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 957193 8STFCL22 15/11/2019 14/11/2019 Payment of Interest 449 RD 153/2019-2020

bu161019 15/11/2019 153/2019-2020 450 950575 905PFC20 RD14/11/2019 Payment of Interest for Bonds 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest for Bonds 451 950464 905PFC25 RD 15/11/2019 14/11/2019 153/2019-2020 452 950475 905PFC30 RD Payment of Interest for Bonds 453 958915 910IGT24 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest RD 454 936780 912STF23 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest RD 455 936452 912STFCL24 RD 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest RD 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest 456 936782 922STF24 457 936316 925AHFL23 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 458 936050 925SEFL22 RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 459 936784 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest 931STF26 RD 153/2019-2020 460 936320 935AHFL28 RD 15/11/2019 14/11/2019 Payment of Interest 15/11/2019 Payment of Interest 461 936056 935SEFL24 RD 14/11/2019 153/2019-2020 93STFCL29 16/11/2019 14/11/2019 153/2019-2020 Payment of Interest 462 936454 RD 463 950SEFL27 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest 936062 RD 464 958505 951SVHPL29 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest RD Redemption(Part) of NCD 465 958506 951SVHPL29A RD 15/11/2019 14/11/2019 153/2019-2020 Payment of Interest Redemption(Part) of NCD 15/11/2019 14/11/2019 Payment of Interest for Bonds 466 948560 970HDB2022 RD 153/2019-2020 467 532424 GODREJ CONS RD 15/11/2019 14/11/2019 153/2019-2020 Interim Dividend RCL30NOV11D 15/11/2019 14/11/2019 Redemption of NCD 468 947798 RD 153/2019-2020 153/2019-2020 TAYO ROLLS 18/11/2019 14/11/2019 469 504961 BCA.G.M. 470 533655 TRIVENITURB 15/11/2019 14/11/2019 153/2019-2020 First Interim Dividend RD 471 958224 1025MOHFL23 18/11/2019 15/11/2019 154/2019-2020 Payment of Interest RD 472 955301 750BFL19 18/11/2019 15/11/2019 154/2019-2020 Payment of Interest RD Redemption of NCD 473 955329 805BFL26A RD 18/11/2019 15/11/2019 154/2019-2020 Payment of Interest 474 951347 906BFL19113 18/11/2019 15/11/2019 154/2019-2020 Payment of Interest RDRedemption of NCD 154/2019-2020 475 930MOHFL23 18/11/2019 954455 15/11/2019 Payment of Interest RD476 505255 GMM PFAUDLE RD 18/11/2019 15/11/2019 154/2019-2020 Second Interim Dividend 477 953101 855LTID20 RD 19/11/2019 18/11/2019 155/2019-2020 Payment of Interest 478 953102 855LTID25 19/11/2019 18/11/2019 155/2019-2020 Payment of Interest RD 479 953100 RD 19/11/2019 18/11/2019 155/2019-2020 Payment of Interest 880STFC20 480 958409 956SBIPERP RD 19/11/2019 18/11/2019 155/2019-2020 Payment of Interest for Bonds

481 955371 19/11/2019 18/11/2019 Payment of Interest 975FER21 RD 155/2019-2020 18/11/2019 Payment of Interest 482 955373 980FEL23A RD 19/11/2019 155/2019-2020 483 542602 **EMBASSY** RD 19/11/2019 18/11/2019 155/2019-2020 Income Distribution for REIT GILLETTE IND 20/11/2019 18/11/2019 155/2019-2020 A.G.M. 484 507815 BC250% Final Dividend 485 935980 1025KFL22 RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 486 936308 1025KFL25 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest RD 487 1025KFL26 RD20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 936620 488 936776 1025KFL26A RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 489 936448 1025KFSRVII RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest Payment of Interest 490 935974 10KFL20 RD 20/11/2019 19/11/2019 156/2019-2020 491 936028 10KFL20A RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 492 936300 10KFL21 RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 20/11/2019 19/11/2019 Payment of Interest 493 936034 10KFL22 RD 156/2019-2020 494 936080 10KFL22A RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 495 936768 10KFL22AA 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest RD 496 936612 10KFL22B RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 497 936166 10KFL23 RD 20/11/2019 19/11/2019 156/2019-2020 Payment of Interest 498 10KFL24 20/11/2019 19/11/2019 Payment of Interest 936618 RD 156/2019-2020 Page 25

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400	026884	10		00/11/0010	10/11/0010		u161019
499	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
500	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
501	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
502	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
503	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
504	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
505	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
506	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
507	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
508	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
509	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
510	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
511	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
512	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
513	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
514	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
515	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
516	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
517	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
518	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
519	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
520	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
521	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
522	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
523	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
							480% Final Dividend
524	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
525	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
526	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
527	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
528	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
529	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
530	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
531	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
532	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
533	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
534	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
535	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
536	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
537	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
538	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
539	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
540	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
541	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
542	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
543	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
544	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
545	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
546	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
547	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
548	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
549	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
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550	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
551	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
552	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
553	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
554	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
555	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
556	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
557	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
558	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
559	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
560	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
561	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
562	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
563	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
564	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
565	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
566	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
567	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
568	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
569	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
570	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
571	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
572	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
573	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
574	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
575	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
576	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
577	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
578	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
579	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
580	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
581	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
582	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
583	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
584	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
585	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
586	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
587	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
588	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
589	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
590	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
591	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
592	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
593	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
594	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
595	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
596	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
597	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

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598	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
	0	044		11 /10 /0010	10/10/0010	181 (0010 0000	Redemption of NCD
599	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
600	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
601	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
602	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
603	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
604	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
605	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
606	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
607	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
608	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
609	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
610	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
611	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
612	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
613	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
614	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
615	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
616	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
617	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
618	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
619	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
620	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
621	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
622	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
623	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
624	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
625	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
626	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
627	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
628	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
629	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
630	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
631	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
632	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
633	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
634	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
635	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
636	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
637	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
638	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
639	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
640	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
641	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
642	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
643	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
644	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
645	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
646	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
647	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
648	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
040	JJ0702	JAADIFAT	Kυ	1,,12,2013	10/12/2013	1,5,2017-2020 -	raymone of interest

bu161019 17/12/2019 16/12/2019 175/2019-2020 649 936316 925AHFL23 RDPayment of Interest 930MOHFL23 17/12/2019 16/12/2019 175/2019-2020 Payment of Interest 650 954455 RD 17/12/2019 16/12/2019 175/2019-2020 651 936784 931STF26 RD Payment of Interest 936320 935AHFL28 17/12/2019 16/12/2019 175/2019-2020 Payment of Interest 652 RD 653 936454 93STFCL29 17/12/2019 16/12/2019 175/2019-2020 Payment of Interest RD 654 947043 JK01JAN11 RD 17/12/2019 16/12/2019 175/2019-2020 Payment of Interest Payment of Interest 655 18/12/2019 17/12/2019 958224 1025MOHFL23 RD 176/2019-2020 656 958501 105FEL22 RD 18/12/2019 17/12/2019 176/2019-2020 Payment of Interest 657 958502 106FEL25 18/12/2019 17/12/2019 176/2019-2020 Payment of Interest RD 658 955520 19/12/2019 18/12/2019 177/2019-2020 Payment of Interest 960THL23 RD 178/2019-2020 659 952009 1025FEL20B RD 20/12/2019 19/12/2019 Payment of Interest 20/12/2019 19/12/2019 660 952010 1025FEL20C RD 178/2019-2020 Payment of Interest 935980 1025KFL22 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 661 RD 936308 1025KFL25 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 662 RD 663 936620 1025KFL26 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 664 936776 1025KFL26A RD 665 936448 1025KFSRVII RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 935974 10KFL20 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 666 20/12/2019 19/12/2019 Payment of Interest 667 936028 10KFL20A RD 178/2019-2020 668 936300 10KFL21 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 20/12/2019 669 936034 10KFL22 RD 19/12/2019 178/2019-2020 Payment of Interest 178/2019-2020 20/12/2019 19/12/2019 Payment of Interest 670 936080 10KFL22A RD 671 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 936768 10KFL22AA RD 672 936612 10KFL22B RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 673 10KFL23 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 936166 674 936618 10KFL24 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 675 936774 10KFL24A 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest RD 676 20/12/2019 19/12/2019 Payment of Interest 936096 10KFL25 RD 178/2019-2020 677 936440 10KFLSRIII RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 678 936446 10KFLSRVI 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest RD679 935774 1115KFL22 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 680 935560 1125KFL20F RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 681 936340 1150KAFL20 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest RD 682 935562 1150KFL22G RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 683 935656 115KFL22 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 1175KAFL21 20/12/2019 19/12/2019 Payment of Interest 684 936342 RD 178/2019-2020 19/12/2019 Payment of Interest 685 935884 11KFL23 RD 20/12/2019 178/2019-2020 686 936344 12KAFL23 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 935274 13KFL2020F 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 687 RD 20/12/2019 19/12/2019 Payment of Interest 688 935381 13KFL2021H RD 178/2019-2020 689 955561 723PFCL27 RD 21/12/2019 19/12/2019 178/2019-2020 Payment of Interest for Bonds 958539 22/12/2019 19/12/2019 178/2019-2020 Payment of Interest for Bonds 690 836PGCIL29 RD 691 21/12/2019 19/12/2019 178/2019-2020 Payment of Interest for Bonds 951502 865PFC2025 RD 692 936090 95KFL21 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 693 936160 95KFL21A RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest Payment of Interest 694 936436 95KFLSR1 RD 20/12/2019 19/12/2019 178/2019-2020 695 953177 96AHFL26 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 696 936074 975KFL20 RD Payment of Interest 697 936296 975KFL20A RD 20/12/2019 19/12/2019 178/2019-2020 698 936610 975KFL21 RD 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 936766 975KFL21A 20/12/2019 19/12/2019 178/2019-2020 Payment of Interest 699 RD 700 961750 719PFC2023 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds 961751 736PFC2028 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds 702 953200 23/12/2019 20/12/2019 Payment of Interest 960AHFL23 RD 179/2019-2020

703	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
704	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
705	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
706	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
707	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
708	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
709	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
710	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
711	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
712	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
713	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
714	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
715	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
716	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
717	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
718	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 134/2019-2020 (P.E. 17/10/2019)

			Shut Down P	eriod
Code No.	Company Name	B.C./R.D.	Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
**300830	Colgate-Palmolive (India) Ltd.,	06/11/2019 RD	16/10/2019	06/11/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
300696	Hindustan Unilever Ltd.,	24/10/2019 RD	10/10/2019	24/10/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
300209	Infosys Ltd	24/10/2019 RD	14/10/2019	24/10/2019
331642	Marico Limited	05/11/2019 RD	15/10/2019	05/11/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
332540	Tata Consultancy Services Ltd.	18/10/2019 RD	01/10/2019	18/10/2019
Total O				

Total:9

Provisional SLB Scheme ShutDown Period ______

		B.C./R.D.		Shut Down Period	
Scrip Code	Company Name	Date	Flag	Start	End
300820	Asian Paints Ltd.	31/10/2019	RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (I	06/11/2019	RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
332281	HCL Technologies Ltd	01/11/2019	RD	11/10/2019	01/11/2019
340133	ICICI Prudential Lif	01/11/2019	RD	11/10/2019	01/11/2019
331642	Marico Limited	05/11/2019	RD	15/10/2019	05/11/2019

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

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

Subject: Intimation Of Appointment Of Independent Director Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of appointment of Independent Director pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 540691 Name: Aditya Birla Capital Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 110,000,000 (One Hundred Ten million) Equity Shares on preferential basis for an aggregate consideration of Rs.

11,000 million (Rupees Eleven Thousand million only)

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

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

NAV as on 15.10.2019

Scrip code: 542407 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 15.10.2019

Scrip code: 521048 Name: Advance Lifestyles Ltd.

Subject : Minutes Of Annual General Meeting

Enclosing herewith Minutes of 30th Annual General Meeting held on 30.09.2019.

Scrip code: 521048 Name: Advance Lifestyles Ltd.

Subject: Announcement Under Regulation 30.

Intimation is being given that Ms. Shobha G Jadhav, a Qualified Company Secretary and a Member of the Institute of Company Secretaries of India is selected and she has been appointed as Company Secretary and Compliance Officer under the SEBI (LODR) Regulations, 2015 of the Company with effect from 14.10.2019. This may be treated as Compliance of Clause 30 and all other applicable Clauses of SEBI (LODR) Regulations, 2015.

Scrip code: 521076 Name: Amit Spinning Industries Ltd.

Subject: Announcement under Regulation 30 (LODR)-Change of Company Name

we would like to inform you that the name of our company has been changed from Amit Spinning Industries Limited to Girnar Spintex Industries Limited with effect from October 15, 2019. We request you to update your records accordingly and all future correspondence in new name of the Company.

Scrip code: 507525 Name: Amrit Corp Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Quarterly Financial Results For Quarter/Half Year Ended September 30, 2019

AMRIT CORP.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019, inter alia, to consider and approve This is to inform you that meetings of the Audit Committee and the Board of Directors of the Company will be held on Tuesday, November 05, 2019 to consider, examine and approve the Unaudited Financial Results of the Company for the quarter/half-year ended Sept 30, 2019.

Scrip code: 542774 Name: APM Finvest Limited

Subject : Clarification sought from APM Finvest Ltd

The Exchange has sought clarification from APM Finvest Ltd on 15th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 540879 Name: Apollo Micro Systems Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Friday, 18Th October, 2019

Apollo Micro Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019, inter alia, to consider and approve we hereby like to inform you that meeting of Board of Directors of the Company is scheduled to be held on Friday, 18th October, 2019 at the registered office of the Company situated at Plot No 128/A, Road No 12, IDA Mallapur, Uppal Mandal, Rangareddy, Hyderabad-500076 Telangana, inter-alia consider, discuss and approve the proposal of acquiring the stake in another Company and any other matter considered incidental and ancillary for the purpose of giving effect to above proposal, with the permission of the Chair

Scrip code: 532212 Name: Archies Ltd.

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

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is being informed that the office of Mr. Jagdish Moolchandani as Director (Executive) has been vacated due to not re-appointment in Annual General Meeting (AGM) held on 27th September, 2019 with effect from 27th September, 2019 i.e. AGM date. The Company has executed an Agreement dated 28/09/2019 with Mr. Jagdish Moolchandani to appoint him as Director (Executive) of the Company with effect from 28th September, 2019 which is subject to approval of Board of Directors, Nomination & Remuneration Committee and Members of the Company in next Annual General Meeting.

Scrip code: 532212 Name: Archies Ltd.

Subject: Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is being informed that the office of Mr. Jagdish Moolchandani as Director (Executive) has been vacated due to not re-appointment in Annual General Meeting (AGM) held on 27th September, 2019 with effect from 27th September, 2019 i.e. AGM date.

Scrip code: 514286 Name: Ashima Ltd

Subject : Board Meeting Intimation for Consideration Of The Draft Scheme Of Amalgamation And Arrangement.

ASHIMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019, inter alia, to consider and approve the draft Scheme of Amalgamation and Arrangement of Ashima Dyecot Private Limited ('ADPL' or 'Transferor Company') with Ashima Limited ('Company' or 'Transferee Company') and any matters incidental thereto.

Scrip code: 524434 Name: Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Quarterly Results For The Second Quarter Ended On 30Th September, 2019.

ASIAN PETROPRODUCTS & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Dear Sir/Ma''am, Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disctosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, 24th October, 2019, inter alia, to consider and approve the Unaudited Quarterly Results of the Company for the Second Quarter ended on 30th September, 2019.

Scrip code: 500024 Name: Assam Company (India) Limited

Subject : Corporate Action - Fixes Record Date (31.10.2019)

This is to confirm that the exit price as per the Resolution Plan payable to the public shareholders is Re. 0.10/- paise per share, which is same as was mentioned in our earlier letter dated 28th September, 2018, wherein we had fixed the Record date on 11th October, 2018.

Scrip code: 500024 Name: Assam Company (India) Limited

Subject: Announcement Under Regulation 30 (LODR) - UPDATES 15.10.2019

The Company has submitted to the Stock Exchanges about the fixing of the Record Date.

Scrip code: 500102 Name: Ballarpur Industries Ltd.,

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

Change in Directorate (Revised intimation with corrected date of appointment).

Scrip code: 500102 Name: Ballarpur Industries Ltd.,

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

Change in Directorate.

Scrip code: 500102 Name: Ballarpur Industries Ltd.,

Subject : Job Work Agreement With M/S BSFC Distributors
 Private Limited.

Job Work Agreement with M/s BSFC Distributors Private Limited.

Scrip code: 532134 Name: Bank Of Baroda

Subject : Delegation Of Powers

Delegation of Powers

Scrip code: 532134 Name: Bank Of Baroda

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

Notice of Strike - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code: 532525 Name: Bank of maharashtra

Subject : Bank Of Maharashtra Files Complaint With Pune Police And Cyber Cell Regarding Spread Of Rumours And Fake News About The Bank.

Bank of Maharashtra files complaint with Pune Police and Cyber Cell regarding spread of rumours and fake news about the Bank.

Scrip code: 539621 Name: BCL Enterprises Limited

Subject : Clarification sought from BCL Enterprises Ltd

The Exchange has sought clarification from BCL Enterprises Ltd on 15th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 539447 Name: BEARDSELL LIMITED

Subject : Board Meeting Intimation for To Discuss Regarding Re-Constitution Of Various Committees And Induction Of Directors

Beardsell Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019, inter alia, to consider and approve We would like to inform you that a meeting of Board of Directors will be held on 21st October, 2019 to discuss regarding Re-constitution of Various Committees and Induction of Directors on our Board

Scrip code: 500049 Name: Bharat Electronics Ltd.,

Subject: Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider And Approve, Inter Alia, Unaudited Standalone & Consolidated Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019, inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 4th November, 2019, inter alia, to consider and approve the Unaudited Standalone & Consolidated Financial Results for the guarter and half year ended 30th September, 2019.

Scrip code: 500067 Name: Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'This festive season, Blue Star aims to shift orbit and accelerate growth with a new marketing strategy for room air conditioners'. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com Kindly take the same on record.

Scrip code: 532678 Name: Bombay Rayon Fashions Ltd.

Subject: Intimation Of One Time Settlement With Bank Of Maharashtra Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir / Madam, Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Company has paid the dues of its lender Bank of Maharashtra, Mumbai (reference their letter dated 15th October 2019) under One Time Settlement (OTS). This is for your information and record please.

Scrip code: 532113 Name: Brijlaxmi Leasing & Finance ltd.

Subject : Board Meeting Intimation for 1. Board Meeting For Unaudited Quarterly Results For The Second Quarter Ended On 30Th September, 2019.

BRIJLAXMI LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Dear Sir/Ma'am, Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obiigations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, 24th October, 2019, inter alia, to consider and approve the Unaudited Quarterly Results of the Company for the Second Quarter ended on 30th September, 2019.

Scrip code: 538858 Name: Camson Bio Technologies Ltd

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

With reference to the captioned matter, we wish to inform that Mr. Anurudh Kumar Singh (DIN: 02539344), Independent Director of the Company has resigned from his position w.e.f. 15th October, 2019, and is not in a position to devote time to the affairs of the Company. He also ceased to be Member of various committees of the Company. Kindly take the same on record. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 538858 Name: Camson Bio Technologies Ltd

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

With reference to the captioned matter, we wish to inform that Mr. Virendra Kumar Singh (DIN: 07226146) and Mr. Manoj Srivastava (DIN: 00513960), Independent Directors of the Company has resigned from their position w.e.f. 16th October, 2019, and is not in a position to devote time to the affairs of the Company. They also ceased to be Members of various committees of the Company. Kindly take the same on record. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 538858 Name: Camson Bio Technologies Ltd

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

With reference to the captioned matter, we wish to inform that Mr. Peter Joseph Kennedy, Non-Executive Director of the Company (DIN: 06377043) and Ms. Geok Lan Tay, Non-Executive Director of the Company (DIN: 07727496) has resigned from their positions w.e.f. 15th October, 2019, as they are not in a position to devote time to the affairs of the Company. They also ceased to be a Member of various committees of the Company. Kindly take the same on record. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 534631 Name: Canara Robeco Mutual Fund

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

CRMF GETF

Scrip code: 532701 Name: CELLA SPACE LIMITED

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

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

Scrip code: 532339 Name: Compucom Software Lt.

Subject: Board Meeting Intimation for Intimation Of 03/2019-20 Board Meeting.

COMPUCOM SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 we hereby intimate that 03/2019-20 meeting of the Board of Directors of the Company will be held on Thursday, October 24, 2019 at 4:00 P.M. at Registered office of the Company at IT 14-15, EPIP, Sitapura, Jaipur-302022 (Rajasthan) inter alia:(i)To consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2019 along with the Statement of Assets and Liabilities and Cash Flow Statement as on September 30, 2019.(ii)To take on record the Limited Review Report for the quarter/half year ended on September 30, 2019.Further to earlier intimation given vide our letter dated Monday, September 30, 2019 as per the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 the Trading Window closure has commenced from October 1, 2019 and will end 48 hours after the declarations of un-audited financial results.

Scrip code: 538922 Name: COSYN Limited

Subject: 30Th September, 2019

Compliance certificate under Reg 7(3) for the Quarter ended 30th September, 2019

Scrip code: 533144 Name: Cox & Kings Limited

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

Resignation of Chief Financial Officer

Scrip code: 533151 Name: D.B.Corp Limited

Subject : Outcome of Board Meeting

We would like to inform you that at the Meeting of the Board of Directors of the Company held on Wednesday, October 16, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 2nd quarter / half year ended September 30, 2019 (on Standalone and Consolidated basis) which were subjected to the Limited Review by the Statutory Auditors of the Company. A copy of the said results along with the Limited Review

Report is enclosed herewith; 2) Considered and approved an Interim Dividend of Rs. 6.50 per share of Rs. 10/- each, fully paid-up, of the Company (i.e. @ 65%) for FY 2019-20. Further, a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 2nd Quarter / half year ended September 30, 2019 is enclosed for your records. The said Board Meeting commenced at 10.45 a.m. and concluded at 12.15 p.m.

Scrip code: 533151 Name: D.B.Corp Limited

Subject : Board declares Interim Dividend

D. B. Corp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 16, 2019, inter alia, has considered and approved an Interim Dividend of Rs. 6.50 per share of Rs. 10/- each, fully paid-up, of the Company (i.e. @ 65%) for FY 2019-20.

Scrip code: 533151 Name: D.B.Corp Limited

Subject: Outcome Of The Proceedings Of The Meeting Of The Board Of Directors Of The Company Held On October 16, 2019

We would like to inform you that at the Meeting of the Board of Directors of the Company held on Wednesday, October 16, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 2nd quarter / half year ended September 30, 2019 (on Standalone and Consolidated basis) which were subjected to the Limited Review by the Statutory Auditors of the Company. A copy of the said results along with the Limited Review Report is enclosed herewith; 2) Considered and approved an Interim Dividend of Rs. 6.50 per share of Rs. 10/- each, fully paid-up, of the Company (i.e. @ 65%) for FY 2019-20. Further, a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 2nd Quarter / half year ended September 30, 2019 is enclosed for your records. The said Board Meeting commenced at 10.45 a.m. and concluded at 12.15 p.m.

Scrip code: 959001 Name: Daimler Financial Services India Private Limited

Subject : Shifting of Registered Office with the City of Chennai

Daimler Financial Services India Pvt Ltd has informed BSE regarding "Shifting of Registered Office with the City of Chennai".

Scrip code: 540361 Name: DANUBE INDUSTRIES LIMITED

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) (D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Danube Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Pursuant to Regulation 29(1) (d) of the SEBI (Listing Obligations and Disclosure Requirements (Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 24th October, 2019 at the Registered office of the Company situated At Office No. A-2101, Privilon, Jodhpur, Bopal Ambli Brts Road, Vejalpur, Ahmedabad at 12:00 PM, to transact the following business: 1. To consider & approve the Un-Audited Financial Results of the Company for the Quarter ended on 30th September, 2019. 2. To consider any other matter with the permission of Chair. Further, as per the Company's code of conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for all directors, designated employees, connected persons and their immediate relatives from Wednesday, 16th October, 2019 till the expiry of 48 Hours

from the date the said financial results are made public

Scrip code: 531826 Name: Dee Kartavya Finance Ltd.

Subject: Declaration Of Voting Results As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) (LODR) Regulations, 2015 Of 30Th Annual General Meeting Of The Company Held On 30Th September 2019.

Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 Scrutinizer Report on E-Voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014;

Scrip code: 500645 Name: Deepak Fertilizers & Petrochemicals

Subject : Securities Issue Committee Meeting On 19Th October, 2019

The Securities Issue Committee Meeting is scheduled on 19th October, 2019 to inter-alia consider the allotment of First Tranche of FCCBs aggregating to US\$ 15 Million to IFC and matters related thereto.

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

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on October 16, 2019, with reference to news appeared in realty.economictimes.indiatimes.com dated October 16, 2019 quoting "ICRA downgrades DHFL's pooled loans to default" The reply is awaited.

Scrip code: 542679 Name: Dhanashree Electronics Limited

Subject: Board Meeting Intimation for TO CONSIDER APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY AND LIMITED REVIEW REPORT FOR THE QUATER ENDED 30/09/2019

Dhanashree Electronics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve TO CONSIDER APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY AND LIMITED REVIEW REPORT FOR THE QUATER ENDED 30/09/2019

Scrip code: 540701 Name: Dishman Carbogen Amcis Limited

Subject : Board Meeting Intimation for REGULATION 29: INTIMATION OF BOARD MEETING

Dishman Carbogen Amcis Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 23rd day of October, 2019, inter alia, to consider, take on record and approve the Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2019. In view of the same, we would like to

inform you further to our intimation dated 30th September, 2019 that the Trading Window for dealing in the securities of the Company will open from 26th October, 2019. The Trading Window would remain closed from 1st October, 2019 to 25th October, 2019 (both days inclusive) for dealing in Securities of the Company by all the Directors, Designated Persons and their immediate relative(s).

Scrip code: 541053 Name: East India Securities Limited

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

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 Auditor, M/s. Rinku Jain & Co., Chartered Accountants, Kolkata (FRN:327805E) stating her inability to continue as the Statutory Auditors of the Company due to her personal and health issues with effect from October 16, 2019.

Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 55,588 Equity Shares of the face value of Re. 1/-each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

Scrip code: 500086 Name: Exide Industries Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("LODR Regulations") Regarding Product Launch

Exide Industries Limited is pleased to announce its entry into the burgeoning e-rickshaw market of India by launching its first model branded "Exide Neo" on 16th October 2019. This information is submitted to you pursuant to Regulation 30 read with Part A of Schedule III of LODR Regulations

Scrip code: 500139 Name: Fedders Electric and Engineering Limited

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

Pursuant to Regulation 30 read with sub-clause 16(g) of Clause A of Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the 3rd Meeting of the Committee of Creditors of Fedders Electric and Engineering Limited is scheduled to be held on Monday, 21st October, 2019 at 03:30 P.M. at State Bank of India, 12th Floor, Stress Asset Management Branch - 1, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001. You are requested to kindly take the above information on record and oblige.

Scrip code: 530705 Name: Flora Textiles Ltd.

Subject: Board Meeting Intimation for BOARD MEETING OF THE COMAPNY TO BE HELD ON 31.10.2019

FLORA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019, inter alia, to consider and approve BOARD MEETING OF THE COMAPNY TO BE HELD ON THE THURSDAY, ON 31.10.2019 AT 4 00 PM AT THE REGISTERED OFFICE OF THE COMPANY

Scrip code: 539515 Name: Gaurav Mercantile Limited

Subject: Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

Gaurav Mercantiles Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended September 30, 2019.

Scrip code: 505255 Name: GMM Pfaudler Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 7, 2019

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the quarter ended September 30, 2019 Payment of 2nd interim dividend, if any, shall be November 18, 2019

Scrip code: 505255 Name: GMM Pfaudler Ltd.

Subject : Board to consider Second Interim Dividend

GMM Pfaudler Ltd has informed BSE that the meeting of the Board of Directors of the Company would be held on November 07, 2019, inter alia, to consider and approve the following: 1. Unaudited Standalone Financial Results and Consolidated Financial Results for the quarter ended September 30, 2019. 2. Payment of 2nd interim dividend for the quarter ended September 30, 2019, if any. 3. Trading window for dealing in Shares of the Company shall remain closed from September 30, 2019 till the close of business hours of November 09, 2019 (both days inclusive).

Scrip code: 523676 Name: Golkunda Diamonds & Jewellery Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting- Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

GOLKUNDA DIAMONDS & JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 23, 2019 at the registered office of the Company to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September, 2019 inter-alia other business(es). The trading window for Insiders/Covered persons of the Company, in pursuance of its Policy viz. Code of Conduct for Prevention of Insider Trading, is closed from Monday, September 30, 2019 to Friday, October 25, 2019 (both days inclusive) during which the trading in the securities of the Company is completely prohibited and this has been already reported to Stock Exchanges on September 30, 2019.

Scrip code: 500174 Name: Gujarat Lease Financing Limited,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

GUJARAT LEASE FINANCING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve {Through Listing Portal} Date: 16th October, 2019 To, Corporate Relationship Department BSE Limited 14th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001 SCRIP CODE: 500174 Dear Sir/Madam, Sub : Intimation for Board meeting to be held on 24th October, 2019 Ref : Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In compliance with the regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 24th October, 2019 to consider and approve, inter-alia, the unaudited Financial Results for the quarter and half year ended 30th September, 2019 We request you to take note of the above. Thanking you, Yours faithfully, For Gujarat Lease Financing Limited Kamlesh Patel Company Secretary

Scrip code: 532708 Name: GVK Power & Infrastructure Ltd

Subject : Clarification sought from GVK Power & Infrastructure Ltd

The Exchange has sought clarification from GVK Power & Infrastructure Ltd with respect to news article appearing on www.business-standard.com October 16, 2019 titled "Whistleblower alleges siphoning of funds from MIAL; GVK gets MCA notice". The reply is awaited.

Scrip code: 502873 Name: H.P. Cotton Textile 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, HP Cotton Textile Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 502873 Name: H.P. Cotton Textile Mills Ltd.,

Subject : Clarification sought from HP Cotton Textile Mills Ltd

The Exchange has sought clarification from HP Cotton Textile Mills Ltd on 15th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 517354 Name: Havells India Limited

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

Havells India Limited has furnished to the Exchange, a Press Release dated 16 October, 2019, titled "Havells introduces ST^Dx, a smart range of switchgear devices for evolving needs of electrical industry".

Scrip code: 500189 Name: Hinduja Ventures Ltd

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

Indusind Media & Communications Limited (IMCL), a subsidiary of the Company, vide its letter dated October 16, 2019, informed the Company that on conversion of investment in Preference shares held by IMCL in OneOTT Intertainment Limited (OneOTT), OneOTT became subsidiary of IMCL. IN Entertainment (India) Limited (INEL) and OneMahanet Intertainment Private Limited (OneMahanet) are wholly-owned subsidiaries of OneOTT. Accordingly, OneOTT, INEL and OneMahanet became subsidiaries of Hinduja Ventures Limited w.e.f. August 12, 2019, pursuant to Section 2(87) of the Companies Act, 2013.

Scrip code: 519574 Name: Hindustan Agrigenetics Ltd.

Subject : Board Meeting Intimation for Results

Hindustan Agrigenetics Ltd has informed BSE that the Company is holding a Board Meeting on November 13, 2019 inter alia, to approve Financial Results of the Company for the quarter ended September 30, 2019.

Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject: Board Meeting Intimation for Notice Of Board Meeting -Unaudited Financial Results Of The Corporation For The Second Quarter & Half Year Ended September 30, 2019 (Financial Year 2019-2020)

HINDUSTAN PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019, inter alia, to consider and approve We wish to inform you that next Meeting of the Board of Directors of the Corporation will be held on Thursday, November 07, 2019 to consider inter-alia, the Unaudited Financial Results of the Corporation for the Second Quarter & Half Year ended September 30, 2019 (Financial Year 2019-2020). Further, Trading Window in terms of 'The Code for Prohibition of Insider Trading in the securities of HPCL' is under closure from October 01, 2019 and shall remain closed upto November 09, 2019. A Notice to this effect is being published in the leading newspapers and is also hosted on the website of our Corporation at www.hindustanpetroleum.com

Scrip code: 500188 Name: Hindustan Zinc Ltd.,

Subject : Board to consider Q2 results & First Interim Dividend on Oct 21, 2019

Hindustan Zinc Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on October 21, 2019, inter alia, to consider the unaudited Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2019(Q2). Further the Board will also consider, First Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 170,015 equity shares under ESOS on October 15, 2019

Scrip code: 542391 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 542541 Name: IDFC Mutual Fund

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

The NAV dated 15.10.2019 of the schemes listed on BSE

Scrip code: 507438 Name: IFB Agro Industries Ltd

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019 Under Regulation 29 Of SEBI (LODR) Regulations, 2015.

IFB AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019, inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company's is scheduled to be held on Thursday, 31st October, 2019, inter-alia, to consider and take on record the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019 and other business.

Scrip code: 505726 Name: IFB Industries Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

IFB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of IFB Industries Limited will be held on Wednesday, 30 October, 2019 at the Corporate Office of the Company at Plot No. IND-5, Sector -1, East Kolkata Township, Kolkata - 700107 to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30 September, 2019 beside other matter.

Scrip code: 522289 Name: Ifm Impex Global Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that at a meeting of the Board of the Directors held today, has inter alia approved and passed the following resolutions: 1. The Board considered and taken on records the resignation of Mr. Abhineet Srivastava from the post of Company Secretary of the Company. 2. The Board considered and taken on records the resignation of Mr. Rahul Taneja from the

post of Chief Financial Officer (CFO) of the Company. 3. The Board also considered and approved the appointment of Mr. Raj Kumar Kanojia as a Chief Financial Officer (CFO) of the Company.

Scrip code: 522289 Name: Ifm Impex Global Ltd.

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

The Board considered and taken on records the resignation of Mr. Rahul Taneja from the post of Chief Financial Officer (CFO) of the Company.

Scrip code: 542772 Name: IIFL Wealth Management Limited

Subject : Update on board meeting

The Board Meeting to be held on 21/10/2019 has been revised to 21/10/2019 The Board Meeting to be held on 21/10/2019 has been revised to 21/10/2019

Scrip code: 532240 Name: India Nippon Electricals Ltd

Subject: Board Meeting Intimation for Intimation On Date Of Board Meeting For Considering The Unaudited Standalone And Consolidated Results For The Quarter Ended 30Th Sep 2019.

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019, inter alia, to consider and approve It has been decided to convene a meeting of the Board of Directors of the Company on Wednesday the 30th October, 2019 to consider and approve, inter alia, the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019. The Notice of the Board Meeting is being advertised in newspapers and a copy of the Notice thereof will be forwarded upon publication. Please note that the trading window, for dealing in the Company''s scrips by the designated persons, has already been closed as intimated vide our letter dated 30th September, 2019 and it will continue to be closed until 1st November, 2019 and will open from 2nd November, 2019 i.e., 48 hours after the publication of the said results. This is in terms of the Company''s Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. This is for your information and record.

Scrip code: 532189 Name: India Tourism Development Corporati

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

It is hereby informed that as per the directives of Government of India, DIPAM is in the process of appointment of Consultant/Advisor to explore the possibilities of giving Hotel Ashok on operation & management (O&M)/Sub-leasing and optimum utilization of vacant/unused land in Hotel Ashok-Samrat Complex.

Scrip code: 947059 Name: Indian Overseas Bank

Subject : Infusion Of Capital By Government Of India - RBI Permission To Include In CET1 Capital

Infusion of Capital by Government of India - RBI Permission to include in CET1 Capital

Scrip code: 958448 Name: Indian Overseas Bank

Subject : Infusion Of Capital By Government Of India - RBI Permission To Include In CET1 Capital

Infusion of Capital by Government of India - RBI Permission to include in CET1 Capital

Scrip code: 532388 Name: Indian Overseas Bank

Subject : Infusion Of Capital By Government Of India - RBI Permission To Include In CET1 Capital

Infusion of Capital by Government of India - RBI Permission to include in CET1 Capital

Scrip code: 532388 Name: Indian Overseas Bank

Subject : Board Meeting Intimation for Receipt Of Capital Infusion From GOI - Intimation Of Board Meeting

INDIAN OVERSEAS BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019, inter alia, to consider and approve Receipt of Capital Infusion from GOI - Intimation of Board Meeting

Scrip code: 532612 Name: Indoco Remedies Ltd.

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

Indoco successfully concludes USFDA inspection at Goa Plant II

Scrip code: 533257 Name: INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 6th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 17th October, 2019 at 12:15 p.m. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110 019.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

IndusInd Bank today inaugurated a branch at Dehradun. The new branch is located at the Jakhan Rajpur Road area of the city.

The branch houses an ATM that will be available 24X7. With this, IndusInd Bank now has a wide network of 16 branches across the state of Uttarakhand. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record.

Scrip code: 500209 Name: Infosys Ltd

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

Infosys Instep Recognized as the Best 'Overall Internship Program' in the World

Scrip code: 532706 Name: Inox Leisure Limited

Subject: Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended 30Th September, 2019 And Consideration Of Declaration Of Interim Dividend.

INOX LEISURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019, inter alia, to consider and approve Pursuant to Regulation 29 (1) of the SEBI Listing Regulations, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 23rd October, 2019, inter alia to: i. consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019; and ii. consider declaration of Interim Dividend to the equity shareholders. The Interim Dividend, if declared, shall be paid to the equity shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on the Record Date to be fixed by the Board of Directors of the Company for the above purpose.

Scrip code: 539083 Name: Inox Wind Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that the Company has signed an additional deal for SECI 50 MW capacity with Adani
Green Energy. Please find enclosed a copy of Press Release being issued by the Company in this regard. We request you to
please take the above on record.

Scrip code: 502330 Name: International Paper APPM Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post-Offer Advertisement in accordance with Regulation 18(12) of the SEBI (SAST) Regulations, 2011 as amended, for the attention of the Equity Shareholders of International Paper APPM Ltd ("Target Company").

Scrip code: 520139 Name: Jagson Airlines Ltd.

Subject :
 The Company Has Decided That Due To Un-Avoidable Circumstances The Company Will Not Be Able To Conduct The Annual General Meeting Of The Company As Per Page 47

Pre Decided Date On 11/11/2019.

 The Date Of AGM FOR 2019 Will Be Intimated Separately.

Dear Sir, The Company has decided that due to un-avoidable circumstances the company will not be able to conduct the Annual General Meeting of the Company as pre decided date on 11/11/2019. The Date of AGM FOR 2019 will be intimated separately. However, The Company has received extension for conducting AGM till December 2019. Thanking you, Yours faithfully, For Jagson Airlines Limited

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

Subject : Clarification sought from Jain Irrigation Systems Ltd

The Exchange has sought clarification from Jain Irrigation Systems Ltd with respect to news article appearing on www.economictimes.indiatimes.com October 16, 2019 titled "Jain Irrigation cut to selective default by S&P". The reply is awaited.

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

Subject : Clarification sought from Jain Irrigation Systems Ltd

The Exchange has sought clarification from Jain Irrigation Systems Ltd on 15th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 500219 Name: Jain Irrigation Systems 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, Jain Irrigation Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532627 Name: Jaiprakash Power Ventures Limited

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

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company has appointed Shri Jagmohan Garg, Aged 69 Years, DIN - 00364981, as an Additional Director (Independent Director) on the Board of the Company w.e.f. 16th October, 2019.

Scrip code: 514034 Name: JBF Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Annual General Meeting held on 20th September, 2019

Scrip code: 958199 Name: JMC Projects (india) Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. October 16, 2019 has inter alia approved the issuance of Rated, Listed, Redeemable, Non-Convertible Debentures of Rs. 100 Crores (Rupees One Hundred Crores only) on private placement basis.

Scrip code: 524322 Name: Kabra Drugs Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, November 8, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You, Yours Faithfully

Scrip code: 500241 Name: Kirloskar Brothers Ltd.,

Subject: Intimation Under Regulation 30 Of LODR, 2015.

Intimation under Regulation 30 of LODR, 2015.

Scrip code: 532942 Name: KNR Constructions Limited

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

Deemed Termination of Concession Agreement of KNR Chidambaram Infra Private Limited With refer to the captioned subject matter, we wish to inform you that the Authority (NHAI) has notified that the Concession Agreement for KNR Chidambaram Infra Private Limited is deemed terminated w.e.f.11.04.2019 as per the Clause 4.5 of the Concession Agreement.

Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held today have taken on record the resignation of the following Directors: 1. Mr. Devendra Kumar Arora (DIN: 05160734) - Non-Executive Independent Director with effect from 11th October, 2019. 2. Mr. Hisamaro Garugu (DIN: 00579089) - Non-Executive Independent Director with effect from conclusion of Board Meeting held today. 3. Mr. Kazuo Kubo (DIN: 08125242) - Non Executive Director with effect from conclusion of Board Meeting held today due to pre-occupation. 4. Mr. Takeo Iguchi (DIN: 03599826) - Executive Director with effect from 1st November, 2019 due to other commitments. Further, the disclosures prescribed under Clause 7 B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of resignation of

Independent Directors have already been submitted to the Stock Exchanges.

Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

The Board of Directors at its meeting held today has appointed Mr. Yasuyuki Kanebako (DIN: 08580880) as an Additional Director (Independent) of the Company with effect from 16th October, 2019 subject to approval of members.

Scrip code: 505299 Name: KPT INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Schedule III Part-A (A-13) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we are enclosing herewith Minutes of 43rd Annual General Meeting of the Company held on Saturday, 28th September, 2019. This is for your information and records.

Scrip code: 526923 Name: Kumaka Industries Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting Rescheduled ON 23/10/2019

Kumaka Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019, inter alia, to consider and approve Kindly refer our Letter dtd 15th October, 2019 informing that the Meeting of the Board of Directors of the Company was scheduled to be held on Thursday, the 24th October, 2019, at 11:00 A.M. at its Corporate Office at 5/B, 5th Floor, Ram Krishna Chambers, B P C Road, Alkapuri, Vadodara-390007, inter alia, to consider and approve unaudited Financial Results of the Company for the quarter ended 30th September, 2019. Is now rescheduled on Wednesday 23rd October, 2019 at 03:00 P.M at same place. We request you to kindly take the above on record.

Scrip code: 502958 Name: Lakshmi Mills Company ltd

Subject : Board Meeting Intimation for Board Meeting - Intimation As Per Regulation 29 Of The SEBI (LODR) Regulations, 2015 - Reg.

LAKSHMI MILLS COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019, inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, the 7th November 2019, to consider and take on record the Unaudited Financial Results for the quarter and half year ended 30.09.2019 along with other businesses. We write to inform you that the trading window for the purpose of trading in the shares of the Company is closed from 30.09.2019 to 09.11.2019. The trading window shall open for trading from 11th November, 2019. We are enclosing herewith Copy of Newspaper Advertisement published on 16.10.2019 in Business Line (English) and Dinamani (Tamil).

Scrip code: 505320 Name: Lynx Machinery & Commercials Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on October 16, 2019 have appointed Mr. Ashish Kumar Vijay as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code: 540768 Name: Mahindra Logistics Limited

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone And Consolidated Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30 September 2019

Mahindra Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30 September 2019, which shall be subject to limited review by the Statutory Auditors of the Company. In terms of the Company's Code of Conduct for Prevention of Insider Trading in securities of Mahindra Logistics Limited, the Trading Window of the Company has been closed from Tuesday, 1 October 2019 to Wednesday, 6 November 2019 (both days inclusive). Detailed intimation in this regard is attached herewith. This intimation is also being uploaded on the Company's website at http://www.mahindralogistics.com Kindly take the same on record and acknowledge receipt.

Scrip code: 523704 Name: Mastek Limited

Subject : Grant Of Options To Eligible Employee Under ESOP Scheme

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors at its meeting held today,
October 16, 2019 have approved the grant of 60,000 Employee Stock Options (ESOP's) to the eligible employees. The broad terms
and conditions of the said ESOP are as under: 1. Options are granted at the PAR Value of Rs. 5/- per share. 2. On
exercise of the option, one equity share of face value of Rs. 5/- each shall be allotted per option. 3. Options shall vest
over a period of three years in the ratio of 20:30:50. 4. Options will vest after the end of year 1st /2nd /3rd in the
proportions mentioned in point 3 above. 5. The vested options can be exercised within a period of 7 years from the date of
vesting. You are requested to acknowledge receipt and take the same on record.

Scrip code: 523704 Name: Mastek Limited

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

Dear Sir(s)/Ma'am(s), This is to inform that at a meeting of Stakeholder Relationship Committee (SRC) of the Board of Directors at its meeting held today, October 16, 2019, has approved and allotted 99,005 Equity Shares of Rs. 5/- each (Face Value) to the eligible Employees who had exercised their vested options under the Company's Employee Stock Option Schemes (ESOP). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Resultantly, the paid up share capital of the Company stands increased to 2,41,12,545 Equity Shares amounting in aggregate to Rs. 12,05,62,725/- You are requested to kindly take the same on record.

Scrip code: 539940 Name: Max Ventures and Industries Limited

Subject : Board Meeting Intimation for Financial Results Of The Company For The Second Quarter And Half Year Ended On September 30, 2019

Max Ventures And Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Financial results of the Company for the second quarter and half year ended on September 30, 2019

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

Subject: Disclosure For Resignation Of Smt. Kusum Mittal, (DIN: 00035356), From The Office Of The Whole Time Director Of The Company Under Regulation 30(2) Of SEBI (LODR) Regulations, 2015

In compliance with Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Item 7 Para A, Part A of Schedule III, we hereby intimate that Smt. Kusum Mittal (DIN 00035356), the Whole Time Director of the Company, has resigned from the Office of the Whole Time Director with effect from 16th Oct., 2019, however she shall continue as Director in the Board.

Scrip code: 532865 Name: Meghmani Organics Ltd.

Subject: Intimation Of Incorporation Of A Wholly Owned Subsidiary (WOS)Of The Company.

Meghmani informs to have incorporated a wholly owned subsidiary namely, 'Meghmani Organochem Limited' on 15th October, 2019.

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

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

UB: with reference to order dated 01 / 10/2019 in Company Petition no. CP 2839(IB) /MB/2018 filed by Nityo Infotech Services Private Limited

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

SUB: with reference to order dated 01 / 10/2019 in Company Petition no. CP 2839(IB) /MB/2018 filed by Nityo Infotech Services Private Limited

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

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

with reference to order dated 01 / 10/2019 in Company Petition no. CP 2839(IB) /MB/2018 filed by Nityo Infotech Services Private Limited

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

Subject: Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

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SUB: with reference to order dated 01 / 10/2019 in Company Petition no.CP 2839(IB) /MB/2018 filed by Nityo Infotech Services Private Limited

Scrip code: 513335 Name: Metalyst Forgings Limited

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

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

Scrip code: 513721 Name: MFS Intercorp Limited

Subject: Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

MFS INTERCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, November 8, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code: 532819 Name: MindTree Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held on October 16, 2019, have declared an interim dividend of Rs. 3/- per equity share of par value Rs.10/- each. The record date for payment of this interim dividend will be October 25, 2019

Scrip code: 508922 Name: MSR India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference: in the above subject, we are happy to inform you that we have bagged purchase order for 23,6388 pcs of DR COPPER from Atlas Enterprises. The Atlas Enterprises has placed the purchase order for Dr COPPER, to gift it on the occasion of Diwali to its corporate clients. On the occassien of Diwali we are happy to replace plastic bottles in 23688 homes. We once again thank Atlas Enterprises fer giving us the purchase order and supporting the Govt Of India Vision to ban Plastic.

Scrip code: 530897 Name: N.G.Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter And Six Months Ended 30Th September, 2019

N.G.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve unaudited financial results of the Company for the quarter and six months ended 30th

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

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

Acute Coal Shortage affects Nalco''s Smelter Plant Operation.

Scrip code: 531452 Name: NCC Finance Ltd.

Subject: Announcement under Regulation 30 (LODR)-Winding-up

Intimation regarding approval of shareholders for Voluntary Winding Up of the Company

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

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

Intimation of Change in Directorate - a) Appointment of Ms. Bhama Krishnamurthy as Independent Director; and b) Resignation of Ms. Renuka Ramnath, Independent Director.

Scrip code: 524414 Name: Norris Medicines Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results Of The Quarter Ended On 30Th September, 2019

NORRIS MEDICINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019, inter alia, to consider and approve With reference to the above subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Wednesday, the 23rd October, 2019, inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 30th September, 2019.

Scrip code: 500315 Name: Oriental Bank Of Commerce

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors

ORIENTAL BANK OF COMMERCEhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Bank will be held on Tuesday, 22nd October, 2019 at Corporate Office, Gurugram to, inter alia, consider and approve the Reviewed Financial Results of the Bank for the quarter/half year ended 30th September, 2019. In terms of SEBI (Prohibition of Insider Trading) Regulations 2015 and Bank's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in securities of the Bank for the Directors, Central Statutory Auditors and other Designated Persons of the Bank which was closed from 01st October 2019 (intimated vide Bank's communication dated 30th September 2019), shall open on 25th October 2019 in view of the aforesaid Board Meeting. This notice is being sent in compliance of Regulation 29 of SEBI (LODR) Regulations, 2015. The above intimation shall be published in the newspapers and

also be uploaded on the Bank''s website i.e. www.obcindia.co.in.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

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

This to inform to the Exchange that the Board of Directors of the Company, in its meeting held on 15.10.2019, has appointed Mr. Raman Aggarwal, as an Additional Non Executive Independent Director w.e.f 15.10.2019.

Scrip code: 505525 Name: Parichay Investments Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

PARICHAY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 6, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code: 526349 Name: Parth Industries Limited

Subject : Outcome of Board Meeting

The Company is hereby submit outcome of the Board Meeting held on 12.10.2019 along with brief profile of Company Secretary appointed in meeting.

Scrip code: 538730 Name: PDS MULTINATIONAL FASHIONS LIMITED

Subject : Intimation Of Book Closure And Notice Of The 08Th Annual General Meeting.

This is to inform you that the 08th Annual General Meeting of the Company will be convened at Clarks Exotica, Swiss Town, Hollywood Junction, Sadahalli Post, Devanahalli Road, Bengaluru-562110, Karnataka, India on Wednesday, 13th November, 2019 at 12:30 P.M. Pursuant to the provision of section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Book of the Company shall remain closed from Saturday, 02nd November, 2019 to Wednesday, 13th November (both days inclusive) for the purpose of 08th Annual General Meeting of the Company.

Scrip code: 539150 Name: PNC Infratech Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We send herewith a copy of Press Release that is being issued by the Company informing about the receipt of Letters of Award from National Highways Authority of India (NHAI) on 15 October, 2019 for the Project 'Construction of NH-56, 4 -lane bypass connecting NH-56 at Km. 17+400 and terminating near Behta Village Road (bypass Chainage from km 0.00 to km 32.000/31.489

average length 31.745 km) in the state of Uttar Pradesh under NHDP phase -VII on EPC mode (Package-I)' for a contract value of Rs. 1062.0 crore.

Scrip code: 539351 Name: Prabhat Dairy Limited

Subject : POSTAL BALLOT SCRUTINIZER REPORT

POSTAL BALLOT SCRUTINIZER REPORT DATED 16TH OCTOBER, 2019

Scrip code: 513613 Name: Presha Metallurgical Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

Presha Metallurgical Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, November 12, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You, Yours Faithfully

Scrip code: 526773 Name: Pressure Sensitive Systems (India)

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

PRESSURE SENSITIVE SYSTEMS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 6, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code: 511557 Name: Pro Fin Capital Services Ltd

Subject: Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 23.10.2019

PRO FIN CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 notice is hereby given that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, October 23, 2019 to approve Un-Audited Financial Results for the Quarter ended September 30, 2019.

Scrip code: 500459 Name: Procter & Gamble Hygiene & Health Care Ltd.

Subject : Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 55th Annual General Meeting of the Company is to be convened on Wednesday, November 27, 2019 at 11.00 am at Y. B. Chavan Pratisthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021. We would further like to

inform you that the Register of Members and Share Transfer books shall remain closed from Thursday, November 21, 2019, to Wednesday, November 27, 2019 (both days inclusive) for the purpose of determining the names of Members eligible for dividend on Equity Shares, if declared at the 55''" Annual General Meeting of the Company. Kindly take the same on record and oblige. Kindly take the same on record.

Scrip code: 500459 Name: Procter & Gamble Hygiene & Health Care Ltd.

Subject : 55Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 55th Annual General Meeting of the Company is to be convened on Wednesday, November 27, 2019 at 11.00 am at Y. B. Chavan Pratisthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021. We would further like to inform you that the Register of Members and Share Transfer books shall remain closed from Thursday, November 21, 2019, to Wednesday, November 27, 2019 (both days inclusive) for the purpose of determining the names of Members eligible for dividend on Equity Shares, if declared at the 55''" Annual General Meeting of the Company. Kindly take the same on record and oblige. Kindly take the same on record.

Scrip code: 540703 Name: Provestment Services Limited

Subject : Board Meeting Intimation for NOTICE OF ENSUING BOARD MEETING

Provestment Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Dear Sir, This is to inform you that 6th meeting of Board of Directors of the Company is scheduled to be held on Thursday, the 24th day of October, 2019 at 04:00 P.M. at the Registered Office of the Company situated at Building No. 5, First Floor, Pusa Road, W.E.A Karol Bagh, New Delhi-110 005 to consider, inter-alia the following agenda items:

1. To Discuss The Matter Regarding Non Compliance of Listing Regulation 34 To BSE.

2. Any other matter with permission of Chair. You are requested to make it convenient to attend the meeting.

Scrip code: 540544 Name: PSP Projects Limited

Subject : Receipt Of Awards At The 17Th Construction World Global Awards, 2019

We are pleased to inform you that our Company, PSP Projects Limited has emerged as the Second Fastest Growing Construction Company in Small Category in India and has been felicitated with an award for being one of 'India's Top Challengers' of 2018-19 for second time in a row at the 17th CONSTRUCTION WORLD GLOBAL AWARDS, 2019 held at New Delhi.

Scrip code: 532524 Name: PTC India Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 30Th October, 2019

PTC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019, inter alia, to consider and approve NOTICE is hereby given that pursuant to Regulation 29 read with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 30th day of October, 2019 inter-alia, to consider, and approve the un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2019 amongst other items mentioned in the agenda.

Scrip code: 512591 Name: Pulsar International Limited

Subject : Updates on Open Offer

Keynote Financial Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement in terms of Regulation 18(12) of the SEBI (SAST) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") with respect to the Open Offer to the Public Equity Shareholders of Pulsar International Ltd ("Target Company").

Scrip code: 533295 Name: PUNJAB & SIND BANK

Subject: Update: Extraordinary General Meeting On 11Th November 2019

We are forwarding a copy of Notice for Extraordinary General Meeting of the Bank scheduled to be held on Monday, 11th November 2019 at 10.00 AM at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085. You are requested to take a note of the same

Scrip code: 539978 Name: Quess Corp Limited

Subject: Update On Acquisition Of Balance 49% Equity Shares In Trimax Smart Lnfraprojects Private Limited Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

This is in continuation to our letter dated 27th September, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that Quess Corp Limited ('Quess') has signed the Settlement cum Share Purchase Agreement with Trimax Smart Infraprojects Private Limited ('TSIPL') and Trimax IT Infrastructure and Services Private Limited ('Trimax IT'), giving effect to the following: 1.Acquisition of 49% stake in TSIPL for a consideration of Rs. 13 Crores. 2. TSIPL becoming 100% owner of rights to the escrow account, thereby securing the entire receivables from SCADL (Smart City Ahmedabad Development Limited). 3. Transfer of Smart City projects contract from Trimax IT in favour of TSIPL subject to approval from SCADL. 4. Relinquishment of rights in escrow by Trimax IT. Consequently, TSIPL has become a wholly owned subsidiary of Quess. Quess now has complete ownership of the amounts flowing into the escrow account.

Scrip code: 532370 Name: Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated October 16, 2019, titled "Ramco Systems brings its virtual assistant CHIA to WhatsApp".

Scrip code: 532661 Name: Rane (Madras) Ltd.

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

Further to our letter dated September 30, 2019, referred above, the exchange may please note that the Board of Directors of the Company at its meeting convened on October 21, 2019, is scheduled to inter-alia consider further fund raising plan

including by way of issuance of equity shares and / or convertible securities to the Promoter / Promoter group on preferential basis and matters connected thereto. Further, the 'Trading Window' remains closed for Promoters, Directors, other connected persons and designated employees of the Company from September 30, 2019 to October 23, 2019 (both days inclusive), for this purpose also, in accordance with Rane Code to regulate, monitor and report trading by insiders.

Scrip code: 532915 Name: Religare Enterprises Ltd

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

Intimation of Postal Ballot Notice

Scrip code: 540358 Name: RMC SWITCHGEARS LIMITED

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

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Press Release related to our Company, stood as L1 bidder in MGVCL Tender for FRP fencing and Introduction of New Product for Smart Grid, Intelligent LV Power Management Module. Kindly take the same on record.

Scrip code: 533168 Name: Rossell India 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, Rossell India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532092 Name: Sagar Productions Limited

Subject : Outcome of Board Meeting

In Compliance with Regulation 30 of SEBI (LODR) Regulation 2015, We wish to inform you that the Board at its meeting held on Wednesday, 16th October, 2019 has decided to shift the registered office of the Company from B-403 Crystal Plaza, New Link Road, Andheri (W), Mumbai- 400053 to Flat No. B-302, "ROYAL SANDS" Ajmera Complex, Shastri Nagar, Behind Citi Mall, Off New Link Road, Andheri (West), Mumbai-400053. The new address is displayed on website of the Company i.e. www.sagarproductions.com. Also, to inform you that pursuant to change in Registered office address, the phone number has

www.sagarproductions.com. Also, to inform you that pursuant to change in Registered office address, the phone number has been changed from 022-49725443 to 9167199122. You are hereby requested to take the above-mentioned details on your website & records.

Scrip code: 538557 Name: Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you Changes in the existing composition of the Board of the Company. Please take note of the same.

Scrip code: 538557 Name: Sai Baba Investment & Commercial Enterprises Limited

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

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, you are hereby informed that Mr. Manojkumar Gunvantrai Somani has resigned from the post of Director and CFO of the Company with effect from 16th October, 2019. Further, copy of his resignation letter is enclosed herewith for your ready reference. This is for your kind information and taking on records please.

Scrip code: 530905 Name: Sai Industries Ltd.

Subject : Board Meeting Intimation for Shorter Notice Of The Meeting Of The Board Of Directors Of The Company.

SAI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019, inter alia, to consider and approve Appointment of Company Secretary and any other matter which may Board think fit.

Scrip code: 512097 Name: Saianand Commercial Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

Saianand Commercial Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 6, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You, Yours Faithfully

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

Resignation of Mr. Shailesh Baluapuri as the Independent Director of the Company w.e.f 11.10.2019

Scrip code: 511076 Name: Sat Industries Ltd

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

The Postal Ballot Notice, along with other relevant documents, are being sent to all the shareholders whose names appear in the register of members/beneficial owners as on October 11, 2019 ("Cut-off date"), seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of CDSL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Friday, October 18, 2019 (9:00 A.M. 1ST) and shall end on Saturday, November 16, 2019 (5:00 P.M. 1ST) (both days inclusive).

Scrip code: 508996 Name: Satra Properties(India) Ltd

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 14th August, 2019, wherein the Board of Directors of our Company had considered and approved sale of stake in Wholly Owned material subsidiary of the Company i.e Carari Impex Private Limited (Formerly known as Satra Infrastructure and Land Developers Private Limited). Accordingly the 51% stake in Carari Impex Private Limited were sold today i.e. 16th October 2019. Kindly take the note of the Same.

Scrip code: 531893 Name: Sawaca Business Machines Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting U/R 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SAWACA BUSINESS MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve 1. To Consider Un-audited financial results for the quarter ended September 30, 2019. 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

Scrip code: 526544 Name: Scanpoint Geomatics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Scanpoint Geomatics Limited (SGL) has been awarded the contract of Enterprise and City GIS Solution for Ranchi Smart City and Dehradun Smart City through Master System Integrator (MSI) - Honeywell Automation India Limited and Hewlett Packard Enterprise India Private Limited. The aggregate value of the said projects for SGL is Rs. 429.60 Lakhs.

Scrip code: 502450 Name: Seshasayee Paper & Boards Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019, inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results (Provisional) of the Company for the quarter / half year ended September 30, 2019.

Scrip code: 511760 Name: Seven Hill Industries Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

Seven Hill Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 7, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019.

Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code: 524324 Name: Seya Industries Ltd

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

Intimation about Credit rating

Scrip code: 532638 Name: Shoppers Stop Ltd

Subject : Store Updates

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that, today, the Company has opened 'Shoppers Stop' store at Tapasya One, Gurugram. With the opening of this store, the Company has now 85 'Shoppers Stop' stores (including 5 airport stores) under its operations. The official press release issued by the Company, in this regard is enclosed herewith.

Scrip code: 500387 Name: Shree Cements Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 19/10/2019 has been revised to 19/10/2019 Pursuant to Regulation 29(1)(d) of the SEBI Listing Regulations, please note that at the meeting of the Board proposed to be held on October 19, 2019, the Board shall also consider the raising of funds by way of issuance of equity shares, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a qualified institutions placement, in accordance with the provisions of the Companies Act, 2013, and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended, and other applicable law, to eligible investors, subject to the receipt of the necessary approvals including the approval of the members of the Company and such other regulatory / statutory approvals as may be required. We request you to take the above on record and that the same be treated as compliance under the applicable regulation(s) under the SEBI Listing Regulations.

Scrip code: 538975 Name: Shree Securities Ltd.

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

Announcement under regulation 30 of SEBI(LODR) regulations, 2015

Scrip code: 540738 Name: Shreeji Translogistics Limited

Subject : Outcome of Board Meeting

Kindly refer to our intimations dated 27th August, 2019 in respect of approval of the Board of Directors for issue of Bonus Shares, 29th September, 2019 in respect of approval of the shareholders for issue of Bonus Shares and 1st October, 2019 in respect of fixing of Record Date. In this regard, we further inform that the Board of Directors has, at its meeting held

today i.e. Wednesday, 16th October, 2019, approved the allotment of 69,88,350 Equity Shares of Rs. 10/- each as fully paid bonus equity shares, to the members whose names appear in the Register of Members as on 15th October, 2019 i.e. Record Date fixed for this purpose, in the proportion of 2:1 i.e. 2 (Two) fully paid bonus equity shares of Rs. 10/- each for every 1 (One) fully paid equity share of Rs. 10/- each. Consequent to the aforesaid allotment, the paid up share capital of the Company stands increased to Rs. 10,48,25,250/- divided into 1,04,82,525 fully paid-up equity shares of Rs. 10/- each.

Scrip code: 526981 Name: Shri Bajrang Alloys ltd.

Subject : Notice Of EGM

Notice of EGM to be held on 12.11.2019

Scrip code: 532029 Name: Sindhu Trade Links Limited

Subject : Outcome of Board Meeting

Approval of Consolidated Financial Statements of the Company for the Financial Year ending on 31st March, 2019 alongwith the reappointment of Rotational Director and Notice of AGM and Director's Report for the Financial Year ending on 31st March, 2019

Scrip code: 532419 Name: Smartlink Holdings Limited

Subject : Corporate Action-Updates on Buy back

This is in furtherance to our letter dated 9 October 2019 for submission of a copy of the Letter of Offer dated 5 October 2019 ('Letter of Offer'). As disclosed in the Letter of Offer, the Offer Period is set to commence on 18th October, 2019 and close on November 1, 2019. In this context, please note that 21 October, 2019 been declared as a public holiday in Maharashtra in view of the assembly elections. Further the Stock Exchanges have declared a trading holiday as well. Therefore, in compliance with the Buyback Regulations, the Buyback Closing Date has been extended from '1st November 2019 (Friday)' to '4th November 2019 (Monday)'.

Scrip code: 532815 Name: SMS Pharmaceuticals Ltd

Subject : Pursuant To Clause 30, Of The Listing Obligation And Disclosure Requirement (LODR), Regulations, 2016, We Wish To Further Inform You That:

In addition to our earlier communication dated 16th September, 2019 and update on 30-09-2019 through AGM proceedings, We would like to inform you that we have carried out an analysis of our Ranitidine product and processes and found that the NDMA impurity trace level, in many cases lower than the levels found in normal environmental contaminant and is found in water and foods including meat, dairy products and vegetables. However, we are continuously investigating the root cause at our R&D and Plant level and we are confident that we can establish the process and controls the impurity in the Ranitidine product manufacturing at our facility.

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

Subject: Voting Results Of 26Th Annual General Meeting (AGM) Held On September 30, 2019

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that all resolutions stated in the Notice of AGM of the Company have been duly passed with requisite majority by the Members through Remote e-voting and Poll conducted at the venue of 26th AGM of the Company held on Monday, September 30, 2019. Further, we are enclosing herewith report of the Scrutinizers dated October 1, 2019 pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. The above is for your information and record please.

Scrip code: 507514 Name: Som Distilleries & Breweries Ltd.

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

We are pleased to inform you that our wholly owned Subsidiary Woodpecker Distilleries & Breweries Private Ltd. has started supplying Woodpecker draught beer - Filtered Wheat Beer to the key market of Bangalore. We have got very good response of the product from the consumers. We expect this revenue line to do well in the future

Scrip code: 512153 Name: Specular Marketing and Financing Lt

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their Meeting held today i.e. on Wednesday, the October 16, 2019: 1. Considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019; 2. Resignation of Mr. Kiritkumar Mehta (DIN: 00212148) has resigned from the post of Independent Director of the company w.e.f. 11.10.2019 and 3. Based on recommendation of Nomination and Remuneration Committee, considered and approved: Appointment of Mr. Kerul Parikh (DIN: 05015909) Non-Executive Independent Director of the Company for a term of five consecutive years on the Board of the Company from 11.10.2019, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company

Scrip code: 512153 Name: Specular Marketing and Financing Lt

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their Meeting held today i.e. on Wednesday, the October 16, 2019: 1. Considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019; 2.

Resignation of Mr. Kiritkumar Mehta (DIN: 00212148) has resigned from the post of Independent Director of the company w.e.f. 11.10.2019 and 3. Based on recommendation of Nomination and Remuneration Committee, considered and approved: Appointment of Mr. Kerul Parikh (DIN: 05015909) Non-Executive Independent Director of the Company for a term of five consecutive years on the Board of the Company from 11.10.2019, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company

Scrip code: 512153 Name: Specular Marketing and Financing Lt

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

This to Inform you that Mr. Kiritkumar Mehta (DIN: 00212148) has resigned from the post of Independent Director of the Page 64

company w.e.f. 11.10.2019. The copy of Resignation Letter along with the detailed reason and confirmation for his Resignation is attached herewith for your information.

Scrip code: 540570 Name: SPRING FIELDS INFRAVENTURES LIMITED

Subject: Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

Purchase Order

Scrip code: 523756 Name: SREI Infrastructure Finance limited

Subject : Board Meeting Intimation for Board Meeting Intimation

SREI INFRASTRUCTURE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th November, 2019 at Kolkata, India to, inter alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2019.

Scrip code: 533569 Name: SRS Limited

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

Liquidation Order u/s 33(1) of Insolvency & Bankruptcy Code, 2016

Scrip code: 516022 Name: Star Paper Mills Ltd.

Subject : Minutes Of 80Th AGM Held On 19.09.2019.

Minutes of 80th AGM held on 19.09.2019.

Scrip code: 513517 Name: Steelcast Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of The 265Th Meeting Of The Board Of Directors Of STEELCAST LIMITED

STEELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019, inter alia, to consider and approve STEELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019, inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended Sep 30, 2019.

Scrip code: 531901 Name: Sterling Webnet Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

STERLING WEBNET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday, November 12, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code: 524715 Name: Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to launch of Drizalma Sprinkle in the US, which we shall be releasing after sending this letter to you. This is for your information and record.

Scrip code: 531945 Name: Sunitee Chemicals Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

SUNITEE CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, November 11, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You, Yours Faithfully

Scrip code: 507518 Name: Superstar Distilleries And Foods Lt

Subject : Adoption of new set of Articles of Association of the Company

Superstar Distilleries & Foods Ltd has informed BSE regarding "Adoption of new set of Articles of Association of the Company".

Scrip code: 512359 Name: Sword-Edge Commercials Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held For 7Th November, 2019

Sword-Edge Commercials Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Board Meeting to be held for 7th November, 2019 for approval of un-audited quarterly financials

Scrip code: 522294 Name: T & I Global 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, T & I Global Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 506854 Name: TANFAC Industries Ltd.,

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

Enclosing Minutes of 45th Annual General Meeting held on 21st September, 2019 at our registered office.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS iON Launches Artificial Intelligence - Driven Command Center to Monitor Examination Venues in Real-time

Scrip code: 532755 Name: Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Oct 16, 2019 for issue and allotment of a total of 1,67,007 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject: Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter Ended 30.09.2019

TEESTA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Approval of Unaudited Financial Results for quarter ended 30.09.2019

Scrip code: 532845 Name: TGB Banquets and Hotels Limited

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

Due to personal health issues and unavoidable circumstances, Mr. Mahendra kumar Bhnadari tendered his resignation from the Directorship of the Company with immediate effect. Kindly take on your records accordingly.

Scrip code: 532928 Name: Transformers and Rectifiers (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Transformers and Rectifiers (India) Limited has received orders for supply of Transformers aggregating to Rs. 158 Crores. Please take the same on your records

Scrip code: 542233 Name: Trejhara Solutions Limited

Subject: Sub: Application For Reclassification Of The Certain Promoters From The Promoters Group To No Promoter/ Public Category.

 Ref: Compliance With Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulation 2015

We wish to inform you that, pursuant to the applications received from Mr. Sanjay Desai along with person acting in concert for him and Mr. Bhavesh Talsania for reclassification of them to 'public' category and subsequent to the approval to the same by the Board of Directors of the Company and Members of the Company vide resolutions passed on 28th May, 2019 and 20th September, 2019 respectively, the Company has filed an application to BSE Limited and National Stock Exchange of India Limited ('Stock Exchanges'), under Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the re-classification of the above promoters from the Promoters & Promoter group to Non- Promoter / Public Shareholders, subject to approval of the Stock Exchanges.

Scrip code: 504358 Name: Turbotech Engineering Ltd.

Subject: Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

TURBOTECH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 7, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code: 538706 Name: Ultracab (India) Limited

Subject : Board Meeting Intimation for Consider And Approve The Standalone Unaudited Quartarly Financial Results

Ultracab (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve Pursuant to Regulation 29 of the 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 22nd October, 2019 at Register office of the company.

1. To consider and approve the Standalone Unaudited Financial Results for the quarter and Half year ended on 30th September, 2019 along with Limited Review Reports.

2. Any other matters, with the permission of chair. Kindly acknowledge and take same on your records. Thanking You.

Scrip code: 532538 Name: UltraTech Cement Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to our letter dated 30th September, 2019, informing you about the effectiveness of the Scheme. In terms of the Scheme, the Company has on 16th October, 2019, allotted 1,39,61,960 equity shares of Rs. 10/- each to the shareholders of Century in the ratio of 1 (one) equity share of Rs. 10/- each of the Company for every 8 (eight) equity shares of Rs. 10/- each held in Century as on the Record Date i.e. 14th October, 2019. On allotment, the equity share

capital of the Company stands increased to 28,86,13,666 equity shares of Rs. 10/- each aggregating to Rs. 2,88,61,36,660/-.

Applications are being submitted for listing of these shares on the exchanges.

Scrip code: 526957 Name: UNIPLY DECOR LIMITED

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

Dear Madam/ Sir, Sub: Intimation of Resignation of Mr. Manohar Ramabtar Jhunjhunwala from the position of Whole-time Director of the Company. Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 read with the SEBI Circular CIR/CFD/CMD/4/2015 September 09, 2015, we would like to inform you that Mr. Manohar Ramabtar Jhunjhunwala, Whole-time Director of the Company has resigned from the Office of Whole-time Director of the Company with effect from 15th October, 2019 for his health issues. This is for your information and record.

Scrip code: 533171 Name: United Bank of India

Subject : Extraordinary General Meeting Of The Bank - Newspaper Publication

Extraordinary General Meeting of the Bank - Newspaper publication

Scrip code: 522014 Name: United Drilling Tools Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has revised the earlier record date fixed as 02nd November, 2019 in place of 26th October, 2019 for payment of Interim Dividend for the FY 2019-20

Scrip code: 522014 Name: United Drilling Tools Ltd.,

Subject : Revised Record Date For Payment Of Interim Dividend

Pursuant to regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has revised the earlier record date fixed as 02nd November, 2019 in place of 26th October, 2019 for payment of Interim Dividend for the FY 2019-20

Scrip code: 540705 Name: UTI Mutual Fund

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

Nav uploaded

Scrip code: 523888 Name: V R Woodart Ltd

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

we wish to inform you that the Board of Directors have passed a circular resolution today, i.e. on October 16, 2019, approving appointment of Mr. Kartik Jethwa (DIN: 08587759) as an 'Additional Director designated as Independent Director' on the Board of Directors of the Company with effect from October 16, 2019 for a term of 5 (five) years upto October 15, 2024, subject to approval of the Shareholders of the Company.

Scrip code: 511431 Name: Vakrangee Limited

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

Press Release titled 'Vakrangee Limited Partners with TSI Yatra Limited for assisted online travel services.'

Scrip code: 532822 Name: VODAFONE IDEA LIMITED

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

Sanction of the Scheme of Arrangement between the Company and its wholly owned subsidiary Vodafone Towers Limited (VTL), for transfer of Fiber Infrastructure Undertaking of the Company to VTL, by way of demerger.

Scrip code: 500575 Name: Voltas Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter/Six Months Ended 30Th September, 2019.

VOLTAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019, inter alia, to consider and approve the Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter/six months ended 30th September, 2019. Enclosed herewith is copy of the Notice which is being sent for publication, in respect thereof.

Scrip code: 532144 Name: Welspun Corp Limited

Subject : Letter of Offer

Axis Capital Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of the Welspun Corp Ltd ("Target Company").

Scrip code: 514162 Name: Welspun India Ltd

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

WELSPUN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Company will be Page 70

held on Tuesday, October 22, 2019, inter alia, to consider and take on record the unaudited financial results for the quarter ended on September 30, 2019.

Scrip code: 533252 Name: Welspun Investments and Commercials Ltd.

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

WELSPUN INVESTMENTS AND COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve the unaudited financial statements of the Company for the quarter and half year ended September 30, 2019. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Tuesday, October 01, 2019 to Thursday, October 24, 2019 (both days inclusive). Please take the same on record.

Scrip code: 505533 Name: Westlife Development Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financials For The Quarter And Half Year Ended On 30Th September, 2019.

WESTLIFE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held on Thursday, 24th October, 2019 titled "Intimation of Board Meeting of the Company".

Scrip code: 532116 Name: XO Infotech Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

XO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019, inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code: 511601 Name: Yash Management & Satellite Ltd.

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30,2019.

YASH MANAGEMENT & SATELLITE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve 1. Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 532648 Name: Yes Bank Ltd.

Subject: Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Reg. 29

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019, inter alia, to consider and approve Unaudited Financial Results of the Bank for the quarter and half year ended September 30, 2019

Scrip code: 534742 Name: ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of NPK Plant

This is further to our letter dated 27th August, 2019 informing about resumption of production of one of our NPK Plants effective August 27, 2019. Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that the NPK Plant have been shut down due to non availability of raw material. We will inform you once the plant operations resume.

Declaration of NAV

Scrip code: 533172 Name: INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

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