Bulletin Date : 15/11/2019

BULLETIN NO: 151/2019-2020

		BOOK-CLOSURE/RECOR	RD DATE/DIVIDEND	Page No: 1	
	ompany Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN S	SECURITY TYPE	PURPOSE
502355 Balkrishna Industries Interim Dividend	Ltd.,	RD 22/11/2019		Equity	Rs.2.0000 per share(100%)Second
523319 Balmer Lawrie & Co. L	td.,	RD 28/12/2019		Equity	Bonus issue
953891 Hindustan Cleanenergy	Limited	RD 28/11/2019		Priv. placed Non Conv Deb	Payment of Interest
520051 Jamna Auto Industries Dividend	Ltd.,	RD 29/11/2019		Equity	Rs.0.1800 per share(18%)Interim
953221 L&T Infra Debt Fund L	imited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953222 L&T Infra Debt Fund L	imited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953223 L&T Infra Debt Fund L	imited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953224 L&T Infra Debt Fund L	imited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953225 L&T Infra Debt Fund L	imited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955580 L&T Infra Debt Fund L	imited	RD 28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957244 L&T Infra Debt Fund L	imited	RD 07/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957268 L&T Infra Debt Fund L	imited	RD 14/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957269 L&T Infra Debt Fund L	imited	RD 14/12/2019		Priv. placed Non Conv Deb	Payment of Interest
533286 MOIL Limited		RD 27/11/2019		Equity	Buy Back of Shares
951489 Shriram Housing Finan	ce Limited	RD 11/12/2019		Priv. placed Non Conv Deb	Redemption of NCD

500710 Akzo Nobel India Limited	AGM/EGM/COURT MEETIN	G(COM)/POSTAL BALLOT(POM)	
542592 Humming Bird Education Limited 520051 Jamna Auto Industries Ltd.,	Equity Equity	NIL Interim Dividend Rs.0.1800 per share(18%)Interim Dividend	
958777 Shriram Housing Finance Limited	RD 02/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958775 Shriram Housing Finance Limited	RD 02/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951490 Shriram Housing Finance Limited	RD 11/12/2019	bu151119 Priv. placed Non Conv Deb	Payment of Interest

500710 Akzo Nobel India Limited POM 19/12/2019

542285 Axita Cotton Limited EGM 13/12/2019

523054 Binayak Tex Processors Ltd., EGM 10/12/2019

533296 Future Market Networks Limited POM 20/12/2019

500164 Godrej Industries Ltd. POM 20/12/2019

500193 Hotel Leela Venture Ltd., POM 19/12/2019

523207 Kokuyo Camlin Ltd POM 17/12/2019

532783 LT Foods Limited POM 16/12/2019

500257 Lupin Ltd EGM 09/12/2019

531364 PARAMONE CONCEPTS LIMITED POM 20/12/2019

539310 THINK INK STUDIO LIMITED POM 16/12/2019

533452 WEIZMANN FOREX LIMITED POM 18/12/2019

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: 2

Code Company Name DATE OF PURPOSE

No.	Meeting	Duisiiiy	
534064 Alliance Integrated Metaliks Limited	20/11/2019 (Revised)	Quarterly Results	-
500059 Binani Industries Limited	22/11/2019	Audited Results	
542727 City Pulse Multiplex Limited	19/11/2019 (Revised)	Half Yearly Results	
530581 Ekam Leasing & Finance Co. Ltd.	29/11/2019	Quarterly Results	
542668 EVANS ELECTRIC LIMITED	30/11/2019	Interim Dividend	
540945 Focus Suites Solutions & Services Limited	16/11/2019 (Revised)	Half Yearly Results	
509079 Gufic BioSciences Ltd.	14/11/2019 (Cancelled)	Quarterly Results(Cancelled)	
500292 HeidelbergCement India Limited	23/11/2019	Interim Dividend	
532907 IL&FS Engineering and Construction Company	Ltd 19/11/2019 (Revised)	Audited Results	
517077 Ind-Agiv Commerce Ltd. inter alia, to consider and approve the fo		Voluntary Delisting of Shares	
 Delisting of Company from BSE Appointment of Merchant Banker To obtain details of Shares Traded in Last 2 ye 	ears from RTA of top	25 Shareholders	
513691 JMT Auto Ltd	18/11/2019 (Revised)	Quarterly Results	
511357 Kailash Auto Finance Ltd	14/12/2019 (Revised)	Quarterly Results	
533008 OCL Iron and Steel Limited	22/11/2019 (Revised)	Quarterly Results	
501110 Sunrise Industrial Traders Ltd.,	23/11/2019	Quarterly Results	
533157 Syncom Healthcare Limited	16/11/2019 (Revised)	Quarterly Results	
533216 TECHNOFAB ENGINEERING LIMITED	21/11/2019	Quarterly Results	
531950 Vertex Securities Ltd.	04/12/2019	Quarterly Results	_
	BOARD DECISION	Page No: 3	_
Code Company Name	DATE OF Meeting	PURPOSE	

14/11/2019

538812 Aanchal Ispat Limited

inter alia, approved the following:

1. The Board has authorised the directors of the company to approach/ discuss/negotiate with relevant companies to acquire suitable cement plants by our company.

Discussion/progress, if any in this regard to be intimated to the board periodically.

533227 Asian Hotels (East) Limited

14/11/2019

inter alia, approved the following:

- i) Re-classified its investment division into:
- a) Strategic Investment Unit which included investments in RHPL and GJS Hotels Limited (GJS) held for long term period and
- b) Securities Trading Unit comprising of treasury/liquid investments which are being regularly traded and shares of certain companies which are held on short term basis
 ii) demerger of the Securities Trading Unit of the Investment Division of the Company into
 its wholly owned subsidiary Robust Hotels Private Limited, Chennai (the Scheme)
 iii) upon sanctioning of the Scheme by the Hon'ble NCLT's, issuance of bonus shares in
 the ratio of 2:1 i.e. 1 (one) new bonus equity share of Rs. 10/- each for every 2 (two) existing equity
 shares of Rs. 10/- to its equity shareholders to be determined on the record date as may be fixed in accordance with the Scheme.

iv) extinguishment of RHPL's present equity share capital by way of a capital reduction as an integral part of the Scheme.

530929 Euro Asia Exports Ltd.

13/11/2019

inter alia, approved the following:

- 1. The Board has approved appointment of Mr. Mukund Murari as a Additional (Non Executive, Independent) Director of the Company.
- 2. The Board taken on record the resignation letter received from Mr. Bhupesh Sharma w.e.f 13.11.2019.
- 3. The Board taken on records the expiry of term of Mr. Bhim Sain Goyal as an Independent Director.
- 4. The Board has approved the reconstitution of committees.
- 5. The Board took note of the letter no. LIST/COMP/530929/Reg. 34-Mar19/206/2019-20 dated 15th October 2019 received from Stock Exchange wherein a penalty has been levied on company for non compliance of Regulations 34. The Company has made suitable submissions to Stock Exchange and deposited the fine amount after this request letter also filed to BSE for waive off and refund the amount.

542592 Humming Bird Education Limited

13/11/2019

Inter alia, the Board had discussed the agenda of interim dividend but did not declare the same in the said meeting and board has decided to discuss and approve the same in the next board meeting.

532986 Niraj Cement Structurals Limited

15/11/2019 Issue Of Warrants

inter alia, in supersession of the Board approval dated 19th September, 2019 and shareholders' approval dated 30th September, 2019 approved issue of 2,15,00,000 warrants convertible into 2,15,00,000 equity shares of Rs. 10/- each on preferential basis, to promoter/promoter group and others (i.e. persons/entities not forming part of the promoter and promoter group), in compliance with applicable provisions of SEBI ICDR Regulations, 2018, subject to the approval of the shareholders of the Companyand such other regulatory/statutory approval as may be required. Each warrant is convertible into one (1)

Page 4

equity share and the conversion can be exercised at any time during the period of 18 months from the date of allotment of warrants on suchother terms and conditions as applicable.

532891 Puravankara Limited

15/11/2019

Inter-alia (i) approved the Issue of Un-Listed Secured Non-Convertible Debentures (NCDs) of upto Rs.100 Crores on Private Placement Basis as per the following terms and

- (ii) Authorised a Committee of Board of Directors for allotment of NCDs. Terms of issue of NCD:
- i. Size of the issue: Rs.100 crores in two tranches.
- ii. Listing: Unlisted
- iii. Tenure of the instrument date of allotment and date of maturity: 36 months from the date of disbursement
- iv. Coupon/interest offered, schedule of payment of coupon/interest and principal:
- 14% p.a. payable monthly One year moratorium and 24 monthly instalments thereafter.
- v. Charge/security, if any, proposed to be created over the assets of the Company: Hypothecation of company's entitlement of receivables of sold and unsold units of the identified project of the company.
- vi. Special right/interest/privileges attached to the instrument and changes thereof;

523710 Sayaji Hotel Ltd

14/11/2019

inter alia, approved the following:

- 1.Reappointment Suchitra Dhanani as a Whole Time Directorof the Company w.e.f. 06.02.2020.
- 2. Withdrawal of the application number CA's/565 to 569/ CAA/2019 submitted to Hon'ble National Company Law Tribunal, Chennai bench undersections 230 to 232 read with section 52 and 66 and other applicable provisions of the Companies Act, 2013 with regard to scheme of amalgamation and arrangement between Sayaji Hotels Limited and Ahilya Hotels Limited and Sayaji Hotels (Pune) limited and Sayaji Hotels Management Limited and their respective shareholders and creditors.

503816 Swadeshi Polytex Ltd.,

14/11/2019 Stock Split

Inter alia, approved the following:

- 1. Approval of Postal ballot Notice to pass an ordinary resolution by members to subdivide the existing Equity shares having face value of Rs. 10 each into face value of Rs. 1 each.
- 2. Approval of appointment of Ms. Shruti Singhal as scrutinizer to conduct and supervise the Postal Ballot process

531234 Victory Paper & Boards (India) Ltd.

13/11/2019

inter alia, approved the following:

1. The Board of Directors approved appointment of Mr. Arun Chandran as Chief Financial Officer (CFO) of the Company designated as Key Managerial Personnel w.e.f. November 15, 2019. The new appointment shall be in the place of Mr. Prasad K P, Present CFO who has resigned due to his personal reason. The Board has accepted his letter and relieved him from the office on closing of today's business hours.

bu151119 511726 Vipul Limited 13/11/2019

inter alia, approved the following: Ms. Vishaka Beriwala, as an Additional Director of the Company, upon the recommendation of Nomination and Remuneration Committee, to hold office till the forthcoming Annual General Meeting of the Company.

	General Information	Page No:4
HOLIDAY(S) INFORMATION		
25/12/2019 christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:5

DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLI	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT I)AY		
DR-152/2019-2020	Dematerialised Securities	08/11/2019-25/11/2019	13/11/2019	15/11/2019			
DR-153/2019-2020		11/11/2019-28/11/2019	• •	18/11/2019			
DR-154/2019-2020	Dematerialised Securities	12/11/2019-29/11/2019	15/11/2019	19/11/2019			
DR-155/2019-2020	Dematerialised Securities	13/11/2019-30/11/2019	18/11/2019	20/11/2019			
DR-156/2019-2020	Dematerialised Securities	14/11/2019-01/12/2019	19/11/2019	21/11/2019			
DR-157/2019-2020	Dematerialised Securities	15/11/2019-02/12/2019	20/11/2019	22/11/2019			
DR-158/2019-2020	Dematerialised Securities	18/11/2019-05/12/2019	21/11/2019	25/11/2019			
DR-159/2019-2020	Dematerialised Securities	19/11/2019-06/12/2019	22/11/2019	26/11/2019			
DR-160/2019-2020	Dematerialised Securities	20/11/2019-07/12/2019	25/11/2019	27/11/2019			
DR-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019			
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019			
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019			
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019			
DR-165/2019-2020	Dematerialised Securities	27/11/2019-14/12/2019	02/12/2019	04/12/2019			
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019			
	NO DELIVERY FOR DEMATER	ALISED SECURITIES			Page No: 6		
	ST FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT			- ·			
Code No. Comp	pany Name		ND Se	tl No Delivery ND Setl t Start End	No Delivery End	Delivery Settlement	
Total:0							
	NO DELIVERY FOR PHYSICAL SECURITIES Page No: 7						

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 155/2019-2020 (P.E. 18/11/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/11/2019 TO 30/11/2019

ND Setl No Delivery ND Setl No Delivery Delivery Code No. Company Name

B.C./R.D. Start Start End End Settlement

Total:0

Total No of Scrips:0

NOTE: Code Number starts with '5' relates to Fully paid shares BC - Book Closure

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

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

RD - Record Date

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

_							
				BC/	Book Closure/		
	SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
-	 1	500008	AMARA RAJA	RD	22/11/2019	 21/11/2019	158/2019-2020
	2	500038	BALRAMPUR C	RD	22/11/2019		158/2019-2020
	3	500092	CRISIL LTD	RD	22/11/2019		158/2019-2020
	4	500135	ESSEL PROPAC	RD	20/11/2019		156/2019-2020
	5	500210	INGERSOL RND	RD	21/11/2019		157/2019-2020
	6	500290	M.R.F LTD	RD	22/11/2019	21/11/2019	
#		500322	PANYAM CEMEN	BC	25/11/2019	21/11/2019	
"	8	500322	PROCTOR GAMB	BC	21/11/2019	19/11/2019	
	9	500493	BHARAT FORGE	RD	21/11/2019	20/11/2019	
#		502175	SAURAS CEMEN	RD	25/11/2019	22/11/2019	
#		502355	BALKRISH IND	RD	22/11/2019	21/11/2019	
	12	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	
	13	504918	SANDUR MAN	RD	22/11/2019	21/11/2019	
	14	505509	RESPON IND	RD	22/11/2019	21/11/2019	
#	15	506414	FERMENTA	RD	25/11/2019	22/11/2019	
•	16	506943	J B CHEM PHR	RD	22/11/2019	21/11/2019	
	17	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	
#	18	514386	GUJ COTEX	RD	25/11/2019	22/11/2019	
•	19	517385	SYMPHONY	RD	22/11/2019	21/11/2019	
	20	519183	ADF FOODS LT	RD	21/11/2019	20/11/2019	
#		520073	RACLGEAR	RD	25/11/2019	22/11/2019	
•	22	522231	CONART ENGIN	RD	21/11/2019	20/11/2019	
	23	522249	MAYU UNIQUOT	RD	22/11/2019	21/11/2019	
	24	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	
	25	523539	PRECISIO WIR	RD	22/11/2019	21/11/2019	
	26	523586	IND TON DEVL	RD	21/11/2019	20/11/2019	
	27	524051	POLYPLEX COR	RD	22/11/2019		158/2019-2020
#		524804	AUROBINDO PH	RD	23/11/2019		158/2019-2020
	29	524816	NATCO PHARM	RD	22/11/2019		158/2019-2020
#		526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	
#		530543	MARG LTD	BC	23/11/2019	21/11/2019	
	32	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020
	33	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020
	34	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020
	35	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020
#		531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020
	37	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020
	38	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020
	39	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020

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#	40	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020
	41	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020
	42	532823	EURO CERAMIC	BC	21/11/2019	19/11/2019	156/2019-2020
	43	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020
	44	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020
	45	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020
	46	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020
	47						
		534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020
#	48	538446	MONEYBOXX	RD	23/11/2019	21/11/2019	158/2019-2020
#	49	538547	OASIS	BC	25/11/2019	21/11/2019	158/2019-2020
	50	539118	VRLLOG	RD	22/11/2019	21/11/2019	158/2019-2020
	51	539524	LALPATHLAB	RD	21/11/2019	20/11/2019	157/2019-2020
	52	539814	RADHEY	RD	22/11/2019	21/11/2019	158/2019-2020
	53	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020
	54	540145	VALIANTORG	RD	21/11/2019	20/11/2019	157/2019-2020
#	55	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020
#	56	540403	CLEDUCATE	RD	25/11/2019	22/11/2019	159/2019-2020
	57	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020
	58	540678	COCHINSHIP	RD	22/11/2019	21/11/2019	158/2019-2020
	59	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020
	60	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020
	61	541336					
			INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020
	62	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020
#	63	590051	SAKSOFT LTD	RD	25/11/2019	22/11/2019	159/2019-2020
	64	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020
	65	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020
	66	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020
	67	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020
	68	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020
	69	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020
	70	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020
	71	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020
	72	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
#	73	935668	704HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020
#	74	935670	739HUDCO31A	RD	25/11/2019	22/11/2019	159/2019-2020
#	75	935672	729HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020
#	76	935674	769HUDCO31	RD	25/11/2019	22/11/2019	159/2019-2020
11	77	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020
	7 <i>7</i>	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020
							•
	79	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020
	80	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020
	81	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020
	82	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020
	83	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
#	84	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020
	85	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
#	86	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020
#	87	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020
#	88	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020
#	89	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020
#	90	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020
-	91	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020
	92	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
#	93	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020
#	94	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020
π	9 1 95	936028	10KFL20A	RD RD	20/11/2019	19/11/2019	156/2019-2020
					20/11/2019		
	96 07	936034	10KFL22	RD		19/11/2019	156/2019-2020
	97	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020

	98	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
	99	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
	100	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
	101	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
	102	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
	103	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020
	104	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
	105	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
	106	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020
	107	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020
	108	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020
	109	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020
	110	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020
	111	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020
	112	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020
	113	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020
	114	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020
	115	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020
	116	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020
	117	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020
		936504	1050ICFL24			21/11/2019	158/2019-2020
	118			RD	23/11/2019		
	119	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
	120	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020
	121	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020
	122	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020
	123	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020
	124	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020
	125	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
	126	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020
	127	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020
	128	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020
	129	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020
	130	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020
	131	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020
	132	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020
	133	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
	134	947005	MFL09DEC10	RD	24/11/2019	21/11/2019	158/2019-2020
			AXIS01DEC11				158/2019-2020
	135	947644		RD	23/11/2019	21/11/2019	
	136	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019	159/2019-2020
	137	948627	1075SIL2022	RD	20/11/2019	19/11/2019	156/2019-2020
	138	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020
	139	950353	1070SIL2021	RD	22/11/2019	21/11/2019	158/2019-2020
	140	951325	1050ECL24	RD	22/11/2019	21/11/2019	158/2019-2020
	141	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020
#	142	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020
#	143	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020
#	144	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020
#	145	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020
	146	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020
	147	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020
	148	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020
	149	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020
	150	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020
	151	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020
	152		1360FSBFL20		22/11/2019	21/11/2019	158/2019-2020
		953131		RD			
	153	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020
	154	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020
#	155	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020

							Daisti
#	156	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020
	157	954687	MOHFL19	RD	22/11/2019	21/11/2019	158/2019-2020
	158	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020
#	159	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020
	160	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020
"	161	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020
	162	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020
	163	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020
	164	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020
#	165	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020
	166	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020
	167	956153	815PVR22	RD	22/11/2019	21/11/2019	158/2019-2020
#	168	956729	885CIPL29A	RD	25/11/2019	22/11/2019	159/2019-2020
	169	956814	785PVRL22	RD	22/11/2019	21/11/2019	158/2019-2020
	170	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020
#	171	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020
	172	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020
π	173	957199	1155AML20		20/11/2019	19/11/2019	156/2019-2020
				RD			
	174	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020
	175	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020
#	176	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020
	177	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020
	178	957271	1275FIPL22	RD	21/11/2019	20/11/2019	157/2019-2020
	179	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020
	180	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020
#	181	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020
	182	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020
	183	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020
#	184	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020
т							
	185	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020
	186	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020
	187	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020
	188	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020
	189	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020
	190	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020
#	191	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020
	192	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020
	193	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020
	194	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020
#	195	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020
11	196	958249	927DHFL21	RD	21/11/2019	20/11/2019	157/2019-2020
	197	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020
	198	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020
	199	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020
	200	958331	VHFC26OCT18	RD	22/11/2019	21/11/2019	158/2019-2020
	201	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020
	202	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020
	203	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020
	204	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020
	205	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020
	206	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020
	207	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020
	208	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020
	209	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020
	210	958583	1410VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020
	211	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020
	212	958683	141VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020
#	213	958730	1250AFIPL22	RD	25/11/2019	22/11/2019	159/2019-2020

#	214	958731	1275AFIPL24	RD	25/11/2019	22/11/2019	159/2019-2020
	215	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020
#	216	958929	1250AFIP22	RD	25/11/2019	22/11/2019	159/2019-2020
#	217	958930	1275AFIP24	RD	25/11/2019	22/11/2019	159/2019-2020
	218	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020
	219	959023	1125ISFC26	RD	21/11/2019	20/11/2019	157/2019-2020
#	220	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020
#	221	972511	ANDHRA24129	RD	25/11/2019	22/11/2019	159/2019-2020

Note: # New Additions Total New Entries: 66

Total:221

File to download: proxd155.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 155/2019-2020 Firstday: 18/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500086	EXIDE INDUS	RD	19/11/2019	18/11/2019
2	507815	GILLETTE IND	BC	20/11/2019	18/11/2019
3	535789	IBUL HSG FIN	RD	19/11/2019	18/11/2019
4	542602	EMBASSY	RD	19/11/2019	18/11/2019
5	934931	0MFL2019K	RD	19/11/2019	18/11/2019
6	936196	865DHFL23	RD	19/11/2019	18/11/2019
7	936200	856DHFL23	RD	19/11/2019	18/11/2019
8	936202	856DHFL21	RD	19/11/2019	18/11/2019
9	953100	880STFC20	RD	19/11/2019	18/11/2019
10	953101	855LTID20	RD	19/11/2019	18/11/2019
11	953102	855LTID25	RD	19/11/2019	18/11/2019
12	955371	975FER21	RD	19/11/2019	18/11/2019
13	955373	980FEL23A	RD	19/11/2019	18/11/2019
14	957226	809SCUFL22	RD	19/11/2019	18/11/2019
15	958409	956SBIPERP	RD	19/11/2019	18/11/2019
16	958433	976ABFL28	RD	19/11/2019	18/11/2019
17	958878	1427SML26	RD	19/11/2019	18/11/2019
18	958911	1427SML26A	RD	19/11/2019	18/11/2019
19	972802	UBI05DEC12	RD	19/11/2019	18/11/2019

Total:19

File to download: finxd155.txt

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings

Code Payment Date From Setl No. Start-Date To Setl.No End-Date

Provisional Ex-date information for the period To 31/12/2019

______ SR. SCRIP SCRIP NAME BC/ BC/RD EX-DATE EX-SETTLEMENT PURPOSE FROM NO. CODE RD935980 1025KFL22 RD 20/01/2020 1 Payment of Interest 936308 1025KFL25 20/01/2020 Payment of Interest 936620 1025KFL26 RD 20/01/2020 Payment of Interest 3 936776 1025KFL26A 20/01/2020 Payment of Interest RD936448 1025KFSRVII 20/01/2020 Payment of Interest

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6	958224	1025MOHFL23	RD	20/01/2020	Payment of Interest
7	949462	105JKCL23A	RD	08/01/2020	Payment of Interest
8	949463	105JKCL23B	RD	18/01/2020	Payment of Interest
9	949464	105JKCL23C	RD	23/01/2020	Payment of Interest
10	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
11	936028	10KFL20A	RD	20/01/2020	Payment of Interest
12	936300	10KFL21	RD	20/01/2020	Payment of Interest
13	936034	10KFL22	RD	20/01/2020	Payment of Interest
14	936080	10KFL22A	RD	20/01/2020	Payment of Interest
15	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
16	936612	10KFL22B	RD	20/01/2020	Payment of Interest
17	936166	10KFL23	RD	20/01/2020	Payment of Interest
18	936618	10KFL24	RD	20/01/2020	Payment of Interest
19	936774	10KFL24A	RD	20/01/2020	Payment of Interest
20					-
	936096	10KFL25	RD	20/01/2020	Payment of Interest
21	936440	10KFLSRIII	RD	20/01/2020	Payment of Interest
22	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
23	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
24	935774	1115KFL22	RD	20/01/2020	Payment of Interest
25	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
26	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
27	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
28	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
29	936896	115KAFL22	RD	15/01/2020	Payment of Interest
30	935656	115KFL22	RD	20/01/2020	Payment of Interest
31	959016	1160NACL23	RD	21/01/2020	Payment of Interest
32	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
33	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
34	936888	11KAFL20	RD	15/01/2020	Payment of Interest
35	935884	11KFL23	RD	20/01/2020	Payment of Interest
36	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
37	936344	12KAFL23	RD	20/01/2020	Payment of Interest
38	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
39	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
40	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
	70000				Redemption of NCD
41	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
	30,102	000111111111111111111111111111111111111		30, 32, 2323	Redemption of NCD
42	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
12	J3700Z	0101111 01120	ILD.	11/02/2020	Payment of Interest for Bonds
43	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
13	JJ1075	020FGCIII20	КD	00/01/2020	Payment of Interest for Bonds
44	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
45	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
46	951678				Payment of Interest for Bonds
		820PGCIL30	RD	08/01/2020	-
47	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
48	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
49	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
50	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
51	955813	890AUSF20	RD	12/02/2020	Payment of Interest
52	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
53	936228	893STFCL23	RD	27/01/2020	Payment of Interest
54	958599	89922IGT29	RD	30/01/2020	Payment of Interest
55	936230	903STFCL28	RD	27/01/2020	Payment of Interest
56	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
57	936780	912STF23	RD	16/01/2020	Payment of Interest
58	936324	912STFCL23	RD	17/01/2020	Payment of Interest

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59	936452	912STFCL24	RD	16/01/2020			Payment of Interest
60	936782	922STF24	RD	16/01/2020			Payment of Interest
61	936316	925AHFL23	RD	17/01/2020			Payment of Interest
62	954455	930MOHFL23	RD	16/01/2020			Payment of Interest
63	936326	930STFCL28	RD	17/01/2020			Payment of Interest
64	936784	931STF26	RD	16/01/2020			Payment of Interest
65	936320	935AHFL28	RD	17/01/2020			Payment of Interest
66	936454	93STFCL29	RD	16/01/2020			Payment of Interest
67	936456	94STFCL22	RD	21/01/2020			Payment of Interest
68	958505	951SVHPL29	RD	15/01/2020			Payment of Interest
							Redemption(Part) of NCD
69	958506	951SVHPL29A	RD	15/01/2020			Payment of Interest
							Redemption(Part) of NCD
70	953289	955AHFL26	RD	14/01/2020			Payment of Interest
71	936090	95KFL21	RD	20/01/2020			Payment of Interest
72	936160	95KFL21A	RD	20/01/2020			Payment of Interest
73	936436	95KFLSR1	RD	20/01/2020			Payment of Interest
74	936458	95STFCL24	RD	21/01/2020			Payment of Interest
75	953250	960AHFL26	RD	03/01/2020			Payment of Interest
76	953262	960AHFL26A	RD	03/01/2020			Payment of Interest
77	953266	960AHFL26B	RD	10/01/2020			Payment of Interest
7.8	955749	960FEL22	RD	31/01/2020			Payment of Interest
79	955750	960FEL23	RD	31/01/2020			Payment of Interest
80	958173	965GIWEL23	RD	24/01/2020			Payment of Interest
81	952100	965JKCL25	RD	22/01/2020			Payment of Interest
82	950745	965PGC2020	RD	13/02/2020			Redemption of Bonds
-							Payment of Interest for Bonds
83	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
84	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
85	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
86	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
87	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
88	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
89	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
90	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
91	935136	971STFC21	RD	16/01/2020			Payment of Interest
92	936074	975KFL20	RD	20/01/2020			Payment of Interest
93	936296	975KFL20A	RD	20/01/2020			Payment of Interest
94	936610	975KFL21	RD	20/01/2020			Payment of Interest
95	936766	975KFL21A	RD	20/01/2020			Payment of Interest
96	936460	97STFCL29	RD	21/01/2020			Payment of Interest
97	951556	9RJIL25	RD	06/01/2020			Payment of Interest
98	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
99	972539	IDBISRX	RD	03/01/2020			Payment of Interest for Bonds
							Temporary Suspension
100	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
101	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Redemption(Part) of NCD
102	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
103	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
104	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
105	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
106	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds
							Temporary Suspension
107	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
108	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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109	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
110	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
111	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
112	948627	1075SIL2022	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
113	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
114	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
115	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
116	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
117	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
118	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
119	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
120	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
121	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
122	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
123	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
124	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
125	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
126	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
127	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
128	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
129	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
130	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
							Redemption(Part) of NCD
131	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
132	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
133	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
134	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
135	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
136	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
137	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
138	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
139	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
140	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
141	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest for Bonds
142	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
143	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
144	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
145	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
146	936436	95KFLZIA 95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
147	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
148	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
149					19/11/2019		Payment of Interest
150	936296	975KFL20A	RD	20/11/2019 20/11/2019		156/2019-2020	Payment of Interest Payment of Interest
	936610	975KFL21	RD		19/11/2019	156/2019-2020	-
151	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
152	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
153	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020	16% Interim Dividend
154	534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020	80% Second Interim Dividend
155	500135	ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020	62.5% Interim Dividend
156	532823	EURO CERAMIC	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
157	541336	INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020	10% Interim Dividend
158	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest Redemption of NCD
159	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
160	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020	27.5% Interim Dividend
161	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
162	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	480% Final Dividend Payment of Interest Redemption of NCD

						bu1511	L19
163	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
164	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
165	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
166	959023	1125ISFC26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
167	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
168	957271	1275FIPL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
169	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
170	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
171	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
172	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
							Redemption of NCD
173	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
							Redemption of NCD
174	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
175	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
				,,			Redemption of NCD
176	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
177	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
178	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
179	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
180	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
181	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
182	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
183	958249	927DHFL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
184	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
185	935449	97511FL24 975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
186	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
187	958423				20/11/2019		Payment of Interest
188	519183	985STFCL22	RD	21/11/2019		157/2019-2020	15% Interim Dividend
		ADF FOODS LT	RD	21/11/2019	20/11/2019	157/2019-2020	75% Interim Dividend
189	500493	BHARAT FORGE	RD	21/11/2019	20/11/2019	157/2019-2020	
190	522231	CONART ENGIN	RD	21/11/2019	20/11/2019	157/2019-2020	10% Interim Dividend
191	523586	IND TON DEVL	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
192	500210	INGERSOL RND	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
193	539524	LALPATHLAB	RD	21/11/2019	20/11/2019	157/2019-2020	60% Interim Dividend
194	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020	150% Interim Dividend
195	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020	125% Interim Dividend
196	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	157/2019-2020	50% Interim Dividend
197	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020	Redemption of NCD
198	540145	VALIANTORG	RD	21/11/2019	20/11/2019	157/2019-2020	50% Interim Dividend
199	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
200	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
201	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
202	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
203	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
204	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
205	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
206	951325	1050ECL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
207	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
208	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
209	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
210	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
211	950353	1070SIL2021	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
212	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
213	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
214	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
215	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
216	953131	1360FSBFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
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217 218							Redemption(Part) of NCD
218	958583	1410VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
	958683	141VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
219	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
220	956814	785PVRL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
221	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
222	956153	815PVR22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
223	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
224	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
225	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
226	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
227	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
228	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
229	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
230	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
231	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
232	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
233	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
234	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
235	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
236	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
237	500008	AMARA RAJA	RD	22/11/2019	21/11/2019	158/2019-2020	600% Interim Dividend
238	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
239	524804	AUROBINDO PH	RD	23/11/2019	21/11/2019	158/2019-2020	125% Interim Dividend
240	947644	AXIS01DEC11	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
241	502355	BALKRISH IND	RD	22/11/2019	21/11/2019	158/2019-2020	100% Second Interim Dividend
242	500038	BALRAMPUR C	RD	22/11/2019	21/11/2019	158/2019-2020	250% Interim Dividend
243	540678	COCHINSHIP	RD	22/11/2019	21/11/2019	158/2019-2020	16.3% Interim Dividend
244	500092	CRISIL LTD	RD	22/11/2019	21/11/2019	158/2019-2020	700% Third Interim Dividend
245	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020	10% First Interim Dividend
246	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020	E.G.M.
247	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
248	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
249	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020	25% Second Interim Dividend
250	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
251	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020	6.5% Interim Dividend
252	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
253	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020	25% Interim Dividend
254	506943	J B CHEM PHR	RD	22/11/2019	21/11/2019		
	532899				21/11/2019	158/2019-2020	Buy Back of Shares
255	334033	KAVERI SEED	RD	22/11/2019	21/11/2019 21/11/2019	158/2019-2020 158/2019-2020	Buy Back of Shares Buy Back of Shares
255 256	531882	KAVERI SEED KWALITYLTD					-
			RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
256	531882	KWALITYLTD	RD BC	22/11/2019 23/11/2019	21/11/2019 21/11/2019	158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M.
256 257	531882 500290	KWALITYLTD M.R.F LTD	RD BC RD	22/11/2019 23/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend
256 257 258	531882 500290 530543	KWALITYLTD M.R.F LTD MARG LTD	RD BC RD BC	22/11/2019 23/11/2019 22/11/2019 23/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M.
256 257 258 259	531882 500290 530543 540749	KWALITYLTD M.R.F LTD MARG LTD MASFIN	RD BC RD BC RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend
256 257 258 259 260	531882 500290 530543 540749 522249	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT	RD BC RD BC RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend
256 257 258 259 260 261	531882 500290 530543 540749 522249 947005	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10	RD BC RD BC RD RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest
256 257 258 259 260 261 262	531882 500290 530543 540749 522249 947005 958299	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18	RD BC RD BC RD RD RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest
256 257 258 259 260 261 262 263	531882 500290 530543 540749 522249 947005 958299 954687	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19	RD BC RD BC RD RD RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Redemption of NCD
256 257 258 259 260 261 262 263	531882 500290 530543 540749 522249 947005 958299 954687	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19 MONEYBOXX	RD BC RD RD RD RD RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 22/11/2019 23/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest Redemption of NCD 01:10 Bonus issue
256 257 258 259 260 261 262 263 264 265	531882 500290 530543 540749 522249 947005 958299 954687 538446 524816	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19 MONEYBOXX NATCO PHARM	RD BC RD RD RD RD RD RD RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 22/11/2019 23/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest Redemption of NCD 01:10 Bonus issue 50% Second Interim Dividend
256 257 258 259 260 261 262 263 264 265 266	531882 500290 530543 540749 522249 947005 958299 954687 538446 524816 538547	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19 MONEYBOXX NATCO PHARM OASIS	RD BC RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 22/11/2019 23/11/2019 22/11/2019 25/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest Redemption of NCD 01:10 Bonus issue 50% Second Interim Dividend A.G.M.
256 257 258 259 260 261 262 263 264 265 266 267	531882 500290 530543 540749 522249 947005 958299 954687 538446 524816 538547 532827	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19 MONEYBOXX NATCO PHARM OASIS PAGE INDUSTR	RD BC RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 23/11/2019 23/11/2019 22/11/2019 25/11/2019 22/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest Redemption of NCD 01:10 Bonus issue 50% Second Interim Dividend A.G.M. 520% Second Interim Dividend
256 257 258 259 260 261 262 263 264 265 266 267 268	531882 500290 530543 540749 522249 947005 958299 954687 538446 524816 538547 532827 500322	KWALITYLTD M.R.F LTD MARG LTD MASFIN MAYU UNIQUOT MFL09DEC10 MOHF28SEP18 MOHFL19 MONEYBOXX NATCO PHARM OASIS PAGE INDUSTR PANYAM CEMEN	RD BC RD	22/11/2019 23/11/2019 22/11/2019 23/11/2019 22/11/2019 22/11/2019 24/11/2019 22/11/2019 22/11/2019 23/11/2019 23/11/2019 25/11/2019 25/11/2019 25/11/2019	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020 158/2019-2020	Buy Back of Shares A.G.M. 30% Interim Dividend A.G.M. 20% Interim Dividend 20% Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest Redemption of NCD 01:10 Bonus issue 50% Second Interim Dividend A.G.M. 520% Second Interim Dividend A.G.M.

						Duisi.	119
272	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020	3% Interim Dividend
273	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020	10% Interim Dividend
274	504918	SANDUR MAN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
275	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
276	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
277	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020	100% Second Interim Dividend
278	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
279	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020	1000% Interim Dividend
280	958331	VHFC26OCT18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
281	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020	20% Second Interim Dividend
282	539118	VRLLOG	RD	22/11/2019	21/11/2019	158/2019-2020	40% Interim Dividend
283	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
284	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
285	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
286	958929	1250AFIP22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
287	958730	1250AF1P22 1250AF1PL22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
							-
288	958930	1275AFIP24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
289	958731	1275AFIPL24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
290	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
291	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
292	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
293	935668	704HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
294	935672	729HUDCO26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
295	935670	739HUDCO31A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
296	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
297	935674	769HUDCO31	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
298	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
299	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
300	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
301	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
302	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
303	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
304	956729	885CIPL29A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
305	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
306	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
307	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
308	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
309	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
310	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
311	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
312	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
313	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
314	972511	ANDHRA24129	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
214	912311	ANDIRAZIIZI	КD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
315	540403	CT EDUCATE	DD.	25/11/2019	22/11/2019	159/2019-2020	10% Interim Dividend
		CLEDUCATE	RD				
316	506414	FERMENTA	RD	25/11/2019	22/11/2019	159/2019-2020	100% Interim Dividend
317	514386	GUJ COTEX	RD	25/11/2019	22/11/2019	159/2019-2020	Stock Split from Rs. 10/- to Rs. 5/- each
318	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
24.5	050055			05/44/6010	00/11/2011	150/0010 000	Temporary Suspension
319	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
320	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
321	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
322	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
323	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
324	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020	10% Interim Dividend

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325	590051	SAKSOFT LTD	RD	25/11/2019	22/11/2019	159/2019-2020	20% Interim Dividend
326	502175	SAURAS CEMEN	RD	25/11/2019	22/11/2019	159/2019-2020	7.5% Interim Dividend
327	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
328	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
329	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
330	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
331	959021	1150UCL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
332	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
333	958444	84HUDCO22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
334	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
335	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
336	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
337	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
338	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
339	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
340	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
341	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020	10% Second Interim Dividend
342	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
343	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
344	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020	45% Interim Dividend
345	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020	A.G.M.
346	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020	10% Interim Dividend
347	500339	RAIN	RD	26/11/2019	25/11/2019	160/2019-2020	50% Interim Dividend
348	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	12% Interim Dividend
349	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
350	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
351	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
352	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
353	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
354	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
355	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
356	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
357	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
358	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
359	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
360	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
361	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
362	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
363	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
364	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
365	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
366	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
367	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
50,	,,,,,,	7221121 0227		_,,,,	207 227 2023	101, 1013 1010	Redemption of NCD
368	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
369	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
370	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
371	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
372	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
372	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020	Buy Back of Shares
374	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
375	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
375 376	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
377	953891	10250FCSL28 10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
377 378	936376	10HCL21 10JMFCSL22	RD	28/11/2019	27/11/2019 27/11/2019	162/2019-2020	Payment of Interest
378 379	958319	100MFCSL22 10MOHFL24	RD	28/11/2019	27/11/2019 27/11/2019	162/2019-2020	Payment of Interest Payment of Interest
380	958956	115VCPL21	RD	28/11/2019	27/11/2019 27/11/2019	162/2019-2020	Payment of Interest Payment of Interest
381	958453				27/11/2019 27/11/2019	162/2019-2020	Payment of Interest Payment of Interest
201	220423	11SEFL99	RD	28/11/2019	21/11/2013	TOZ/ZOT3-ZUZU	rayment or interest

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382	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
383	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
384	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
385	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
386	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
387	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
388	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
389	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
390	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
391	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
392	947957	HCC150CT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
393	945811	HCCL150CT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
394	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
395	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
						•	Redemption of NCD
396	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
397	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
398	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
399	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
400	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
401	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
402	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
403	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
404	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
405	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
406	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
407	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
408	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
409	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
410	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
411	952577	837RECL20		01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
412	953125	86500LTIF20	RD		28/11/2019	163/2019-2020	Payment of Interest
	935796		RD	30/11/2019			_
413	935800	874DHFL21A 874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest Payment of Interest
414			RD	30/11/2019	28/11/2019 28/11/2019	163/2019-2020	-
415 416	953149 935798	880RHFL20 888DHFL21B	RD	30/11/2019 30/11/2019	28/11/2019	163/2019-2020 163/2019-2020	Payment of Interest Payment of Interest
417			RD		28/11/2019		Payment of Interest
	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	-
418	532430 524752	BF UTILITIES	BC	30/11/2019		163/2019-2020	A.G.M.
419		COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
420	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
401	530450		D.C.	01 /10 /0010	00/11/0010	162/2010 2020	Redemption of NCD
421	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020	E.G.M.
422	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020	18% Interim Dividend
423	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
424	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
425	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
426	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
427	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
428	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
429	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
430	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
431	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
432	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds

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433	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
434	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
435	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
436	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
437	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
438	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
439	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
440	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
441	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
442	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
443	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
444	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
445	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
446	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
447	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
448	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
449	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
							Redemption of NCD
450	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
451	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
452	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
453	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
454	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
455	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
456	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
457	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
458	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
459	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
460	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
461	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
462	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
463	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
464	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
465	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
466	000041						Redemption of NCD
467	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD Payment of Interest
	958842	FELXXVIA24 FELXXVIB25	RD RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Payment of Interest
468	958842 520139				03/12/2019 03/12/2019	166/2019-2020 166/2019-2020	Payment of Interest Payment of Interest A.G.M.
468 469	958842 520139 954752	FELXXVIB25 JAGSON AIRLI RCL190816	RD	04/12/2019	03/12/2019 03/12/2019 03/12/2019	166/2019-2020 166/2019-2020 166/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD
468 469 470	958842 520139 954752 949743	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023	RD BC	04/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019	166/2019-2020 166/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest
468 469 470 471	958842 520139 954752 949743 936428	FELXXVIB25 JAGSON AIRLI RCL190816	RD BC RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest
468 469 470 471 472	958842 520139 954752 949743 936428 949744	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20	RD BC RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest
468 469 470 471	958842 520139 954752 949743 936428	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24	RD BC RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest
468 469 470 471 472 473	958842 520139 954752 949743 936428 949744 957429	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A	RD BC RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Redemption of NCD
468 469 470 471 472 473	958842 520139 954752 949743 936428 949744 957429	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A	RD BC RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473	958842 520139 954752 949743 936428 949744 957429 956936 957245	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19	RD BC RD RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Rayment of Interest Redemption of NCD
468 469 470 471 472 473 474 475 476	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28	RD BC RD RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473 474 475 476 477	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21	RD BC RD RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest
468 469 470 471 472 473 474 475 476 477 478	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454 955456	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21 955FEL23	RD BC RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473 474 475 476 477 478 479	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454 955456 958460	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21 955FEL23 9595NACL23	RD BC RD RD RD RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473 474 475 476 477 478 479 480	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454 955456 958460 936422	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21 955FEL23 9595NACL23 981SEFL22	RD BC RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473 474 475 476 477 478 479 480 481	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454 955456 958460 936422 955471	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21 955FEL23 9595NACL23 981SEFL22 9SEFL26	RD RC RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
468 469 470 471 472 473 474 475 476 477 478 479 480	958842 520139 954752 949743 936428 949744 957429 956936 957245 958466 955454 955456 958460 936422	FELXXVIB25 JAGSON AIRLI RCL190816 1005HDB2023 1005SEFL24 1110SREI20 78ABHFL19A 796PCHFL27 79STFCL19 866HDFCL28 950FEL21 955FEL23 9595NACL23 981SEFL22	RD BC RD RD RD RD RD RD RD RD RD RD	04/12/2019 05/12/2019 04/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019 05/12/2019	03/12/2019 03/12/2019 03/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	166/2019-2020 166/2019-2020 166/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020 167/2019-2020	Payment of Interest Payment of Interest A.G.M. Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest

						bu1511	119
484	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
485	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
486	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
487	948722	1115scuf19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
488	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
489	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
490	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
491	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
492	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
493	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
494	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
495	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
496	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
497	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
498	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
499	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
500	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
501	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
502	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
503	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
504	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
505	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
506	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
507	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
508	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
509	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
510	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
511	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
512	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
513	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
514	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
515	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
516	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
517	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
518	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
519	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
520	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
521	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
522	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
500	05555	0.45		11/10/0010	10/10/0010	151 (0010 0000	Redemption of NCD
523	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
524	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
525	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
526 527	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
527	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
EDO	049641	WMDI 2164	מת	11 /12 /2010	10/10/2010	171/2010 2020	Redemption of NCD
528 520	948641	KMPL2164	RD BD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
529 530	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
530 531	954755	RFL260816	RD BD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
531	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
532	972818	1005YES2027	מם	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
J34	314010	TOODIEDZUZ/	RD	14/14/4019	11/12/2019	112/2019-2020	rayment of interest for bonds

							bu15111	.9
5	33	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
5	34	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
5	35	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
								Redemption of NCD
5	36	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
								Redemption of NCD
5	37	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
								Redemption of NCD
5	38	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
5	39	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
5	40	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	41	958413	1025STFCL24	RD		12/12/2019	173/2019-2020	Payment of Interest
	42	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	43	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	44	958836	1130NARC21	RD		12/12/2019	173/2019-2020	Payment of Interest
	45	958032	114321AML20	RD		12/12/2019	173/2019-2020	Payment of Interest
	46	950406	1145MFL2021	RD		12/12/2019	173/2019-2020	Payment of Interest
	47	949535	1241AUSFB20	RD		12/12/2019	173/2019-2020	Payment of Interest
	48	955541	12USFBL22	RD		12/12/2019		Payment of Interest
	49	958889	2EARC29	RD		12/12/2019		Payment of Interest
	550	956041	2EARCL27	RD		12/12/2019	173/2019-2020	Payment of Interest
	551	956100	2EARCL27A	RD		12/12/2019	173/2019-2020	Payment of Interest
	552	956233	2EARCL27B	RD		12/12/2019	173/2019-2020	Payment of Interest
	553	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	55 4	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	555	958306	2EARCL28	RD		12/12/2019	173/2019-2020	Payment of Interest
	556	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	557	957269	815LTIDF23A	RD		12/12/2019	173/2019-2020	Payment of Interest
	558	957268	815LTIDFL22	RD		12/12/2019	173/2019-2020	Payment of Interest
	559	958489	844HBL28	RD		12/12/2019	173/2019-2020	Payment of Interest for Bonds
	60	955512	85STFCL26	RD		12/12/2019		Payment of Interest
	61	950548	870PFC20	RD		12/12/2019		Redemption of Bonds
	62	950459	880PFC25			12/12/2019		Payment of Interest for Bonds
				RD			173/2019-2020 173/2019-2020	-
	63	958541	885AFL20	RD		12/12/2019		Payment of Interest
	64	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020 173/2019-2020	Payment of Interest
	65	957372	88SREIEFL20	RD	13/12/2019	12/12/2019		Payment of Interest
	66	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
	67	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
	68	936604	935SCUF24	RD		12/12/2019	173/2019-2020	Payment of Interest
5	69	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
_		050506	051 41777 003		15/10/0010	10/10/0010	102/0010 0000	Redemption(Part) of NCD
5	70	958506	951sVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
_		0-016-	0.6		10/10/0010	10/10/0010	1.00/00/00 0000	Redemption(Part) of NCD
	71	953165	96AHFL22	RD		12/12/2019	173/2019-2020	Payment of Interest
	72	935136	971STFC21	RD		12/12/2019	173/2019-2020	Payment of Interest
5	73	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
_								Redemption of NCD
5	74	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
								Redemption of NCD
	75	947813	RCL28DEC11C	RD		12/12/2019	173/2019-2020	Payment of Interest
5	76	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
								Redemption of NCD
	77	532721	VISASTEEL	BC		12/12/2019	173/2019-2020	A.G.M.
	78	936892	1125KAFL21	RD		13/12/2019	174/2019-2020	Payment of Interest
5	79	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
5	80	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
5	81	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
5	82	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds

						bu1511	119
583	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
584	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
585	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
586	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
587	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
588	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
589	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
590	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
591	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
592	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
593	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
594	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
595	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
596	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
597	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
598	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
599	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
600	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
601	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
602	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
603	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
604	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
605	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
		<i>y</i> ====		_0,, _0_,	_0,,,	_, _, _, _, _,	Redemption of NCD
606	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
607	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
007	33 2333				10/ 11/ 1013	27172023 2020	Redemption of NCD
608	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
000	331037	110111 112011	112	10, 12, 2013	13/12/2013	1,1,2019 2020	-
							Redemption of NCD
609	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
609 610	539917 946590	NAGARFERT	BC RD	17/12/2019 16/12/2019	13/12/2019 13/12/2019	174/2019-2020 174/2019-2020	A.G.M.
610	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	A.G.M. Redemption of NCD
610 611	946590 521064	STFC31DEC09 TRIDENT	RD RD	16/12/2019 16/12/2019	13/12/2019 13/12/2019	174/2019-2020 174/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/-
610 611 612	946590 521064 972864	STFC31DEC09 TRIDENT YES31DEC13	RD RD RD	16/12/2019 16/12/2019 16/12/2019	13/12/2019 13/12/2019 13/12/2019	174/2019-2020 174/2019-2020 174/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds
610 611 612 613	946590 521064 972864 949532	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A	RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614	946590 521064 972864 949532 957308	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20	RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest Payment of Interest
610 611 612 613 614 615	946590 521064 972864 949532 957308 958826	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22	RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest
610 611 612 613 614 615 616	946590 521064 972864 949532 957308 958826 935856	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26	RD RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617	946590 521064 972864 949532 957308 958826 935856	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A	RD RD RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618	946590 521064 972864 949532 957308 958826 935856 935864 936780	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STF23	RD RD RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STF23 912STFCL23	RD RD RD RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STFCL23 912STFCL23	RD RD RD RD RD RD RD RD RD RD	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFC123 912STFCL23 912STFCL24 922STF24	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STF23 912STFCL23 912STFCL24 922STF24 925AHFL23	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STF23 912STFCL23 912STFCL24 922STF24 925AHFL23 930MOHFL23	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936316 954455 936326	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 865IBHFL26 879IBHFL26A 912STF23 912STFCL23 912STFCL24 922STF24 925AHFL23 930MOHFL23 930STFCL28	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455 936326 936784	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFCL23 912STFCL23 912STFCL24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STFCL28	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455 936326 936784 936320	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFCL23 912STFCL23 912STFCL24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455 936784 936320 936454	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFC123 912STFCL23 912STFCL24 922STF24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26 935AHFL28	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
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610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455 936784 936320 936454	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFC123 912STFCL23 912STFCL24 922STF24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26 935AHFL28	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629	946590 521064 972864 949532 957308 958826 935856 935864 936324 936452 936452 936316 954455 936326 936784 936320 936454 947043 954891	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFCL23 912STFCL23 912STFCL24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26 935AHFL28 931STF26 935AHFL28 93STFCL29 JK01JAN11 MOHFL20B	RD RD RD RD RD RD RD RD RD RD RD RD RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest
610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936316 954455 936326 936784 936320 936454 947043 954891	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFCL23 912STFCL24 922STFCL24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26 935AHFL28 931STF26 935TFCL29 JK01JAN11 MOHFL20B	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest Redemption of NCD Redemption of NCD
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610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629	946590 521064 972864 949532 957308 958826 935856 935864 936780 936324 936452 936782 936782 936316 954455 936326 936784 936320 936454 947043 954891	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFC123 912STFCL23 912STFCL24 922STF24 922STF24 925AHFL23 930MOHFL23 930STFCL28 931STF26 935AHFL28 931STFC129 JK01JAN11 MOHFL20B RFL30JUN16A RFL30JUN16C 1025MOHFL23	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest Redemption of NCD Redemption of NCD Redemption of NCD Payment of Interest
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610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634	946590 521064 972864 949532 957308 958826 935856 935864 936324 936452 936326 936326 936326 936326 936320 936454 947043 954891 954338 954339 958224 958501 958502	STFC31DEC09 TRIDENT YES31DEC13 11JKCL2023A 79916KMIL20 80818KMPL22 8651BHFL26 8791BHFL26A 912STFCL23 912STFCL24 922STFCL24 922STFCL24 922STFCL28 931STFCL28 931STFCL28 931STFCL28 931STFCL29 JK01JAN11 MOHFL20B RFL30JUN16A RFL30JUN16C 1025MOHFL23 105FEL22 106FEL25	RD R	16/12/2019 16/12/2019 16/12/2019 17/12/2019 18/12/2019 18/12/2019 18/12/2019 18/12/2019	13/12/2019 13/12/2019 13/12/2019 16/12/2019 17/12/2019 17/12/2019 17/12/2019	174/2019-2020 174/2019-2020 174/2019-2020 175/2019-2020 176/2019-2020 176/2019-2020 176/2019-2020	A.G.M. Redemption of NCD Stock Split from Rs. 10/- to Re.1/- Payment of Interest for Bonds Payment of Interest Payment of NCD Redemption of NCD Payment of Interest
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637	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
638	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
639	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
640	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
641	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
642	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
643	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
644	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
645	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
646	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
647	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
648	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
649	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
650	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
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651	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
652	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
653	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
654	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
655	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
656	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
657	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
658	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
659	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
660	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
661	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
662	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
663	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
664	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
665	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
666	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
667	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
668	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
669	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
670	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
671	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
672	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
673	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
674	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
675	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
676	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
677	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
678	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
679	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
680	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
681	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
682	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
683	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
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684	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
685	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
686	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
687	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
688	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
689	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
690	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
691	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
692	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
693	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
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695 958299 MOHF28SEP18 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds 696 946554 YESEK220110 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds 697 951548 102SAHFL20 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest Redemption of NCD 698 955530 1080USFBL19 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest Redemption of NCD 700 949553 11JKCL2023B RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest 701 957374 7942AFL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest 703 958173 956SGWEL23 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest 704 955495 95RMC19 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest 705 958319 10MOHFL24 RD		
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958 99 98299 MONFZ8SEP18 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds Payment of State		
988299 MORPE28ERP18 RD 23/12/2019 20/12/2019 19/2019-2020 Payment of Interest For Bonds P696 946554 YESHK202010 RD 23/12/2019 23/12/2019 180/2019-2020 Payment of Interest For Bonds P697 951548 1052AHFL20 RD 23/12/2019 23/12/2019 180/2019-2020 Payment of Interest For Bonds P699 958864 11955NACL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 958864 1195SNACL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 958864 1195SNACL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 958364 1195SNACL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 9583978 11JKRC1223B RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 9583978 9583173 8121HEL22 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest P699 958319 10MOHPL24 RD 26/12/2019 24/12/2019 180/2019-2020 Payment of Interest P699 958319 10MOHPL24 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P699 958391 10MOHPL24 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P699 958395 955FFC128 RD 27/12/2019 26/12/2019 181/2019-2020 Payment of Interest P699 958395 115VCPL21 RD 28/12/2019-2019 181/2019-2020 Payment of Interest P699 972538 RD 28/12/2019-2020 Payment of Interest P699 P79538 RD 28/12/2019 P3/12/2019 26/12/2019 181/2019-2020 P3/2010 P3/2010 P3/2019 P3/201		
95 988299 MOMF288EP18 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest FOR Bonds P69 54655 YESBEX20110 RD 23/12/2019 23/12/2019 180/2019-2020 Payment of Interest FOR Bonds P97 981548 1025AHFL20 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest FOR Bonds P8 95530 1080USFBL19 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 23/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 25/12/2019 24/12/2019 180/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 24/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of Interest P87 1155AMCL21 RD 26/12/2019 26/12/2019 181/2019-2020 Payment of		
95 958299 MORF28SEP18 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds 96 946554 YESBEZ20110 RD 23/12/2019 23/12/2019 180/2019-2020 Payment of Interest for Bonds 97 951548 1025AHFL20		
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95 988299 MONF28SEP18 RD 23/12/2019 20/12/2019 179/2019-2020 Payment of Interest for Bonds Ps 94554 YESREZO1110 RD 23/12/2019 23/12/2019 180/2019-2020 Payment of Interest for Bonds Ps 95530 1080USFBL19 RD 24/12/2019 23/12/2019 180/2019-2020 Payment of Interest Redemption of NCD Research Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Paymont of NCD Payment of Interest Redemption of NCD Payment of Interest Paymont of Payment of Paymont of Interest Paymont of Payment of Interest Paymont of Paymont of Interest Paymont o	lustries Ltd., 22/11/2019 RD 18/11/2019 22/11/2019	
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Provisional SLB Scheme ShutDown Period

B.C./R.D. Shut Down Period Scrip Code Company Name Date Flag Start End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 540776 Name: 5paisa Capital Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI-LODR"), we would like to inform you that the members of the company at their meeting held on September 30, 2019 has inter-alia considered and approved alteration in capital clause of Memorandum of Association (MOA) consequent to increase in the Authorised Share Capital of the Company from Rs 30,00,00,000 (Rupees Thirty Crores) divided into 3,00,00,000 (Three Crores) Equity Shares of Rs 10 each to Rs 80,00,00,000 (Rupees Eighty Crores) divided into 8,00,00,000 (Eight Crores) Equity Shares of Rs 10 each. The extracts of amended clause V of memorandum of association is enclosed as Annexure-I for your reference.

Scrip code: 512161 Name: 8K Miles Software Services Limited

Subject : Notice Calling AGM

Notice calling for Annual General Meeting

Scrip code: 538812 Name: Aanchal Ispat Limited

Subject: Addendum To Outcome Of Board Meeting Held On 14Th November, 2019

In continuation to our letter dated 14th November, 2019, regarding Outcome of the Board Meeting, we wish to inform you that the following matter had been unintentionally missed which was taken up and discussed in the Board Meeting held on 14th November, 2019: 1. The Board has authorised the directors of the company to approach/discuss/negotiate with relevant companies to acquire suitable cement plants by our company. Discussion/progress, if any in this regard to be intimated to the board periodically. We regret for the above omission. You are requested to kindly take the above information on your records.

Scrip code: 538812 Name: Aanchal Ispat Limited

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

In compliance with Regulation 30(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today, has revised the Material Events Policy to modify the details of Key Managerial Personnel's of the Company who are authorised to determine the materiality of an event or information and make disclosures to the Stock Exchange. You are requested to kindly take the above information on your records.

Scrip code: 512165 Name: ABans Enterprises Limited

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

Further to our letter dated November 14, 2019, Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to hereby inform you that the Company has completed the acquisition of 100% Equity Stake in Zicuro Technologies Private Limited for consideration in cash. Accordingly, Zicuro Technologies Private Limited has become wholly-owned subsidiary of the Company w.e.f November 15, 2019. You are requested to the take the same on record.

Scrip code: 539189 Name: Adhbhut Infrastructure Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Thursday, November 14, 2019 has inter-alia approved, considered and took note of the following businesses: 1. Resignation of M/s. Gurvir Makkar & Co., Chartered Accountants as Statutory Auditor of the Company with effect from 14th November, 2019. Details reason of Resignation is attached as 'Annexure A'.

Scrip code: 537216 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 14.11.2019

Scrip code: 500710 Name: Akzo Nobel India Limited

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

This is to inform that the members of the Company will consider approving the resolutions as per attached notice through Postal Ballot.

Scrip code: 531156 Name: Alfavision Overseas (India) Ltd.

Subject: Board Meeting Intimation for Filing Of Intimation For Meeting Of Adjourned Board Of Directors Of The Company As Per Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

ALFAVISION OVERSEAS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2019, inter alia, to consider and approve This is to inform in terms of Regulation 29 of the SEBI (LODR) Regulations, 2015 that a adjourned meeting of the Board of Directors of the Company will be held on Saturday, the 16th day of November, 2019 at 4:00 P.M. at the 1-A, Press Complex, A.B. Road, Indore To continuation of adjourned meeting. This is for the information of the Exchange and members thereof.

Scrip code: 534064 Name: Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On November 20, 2019

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2019 ,inter alia, to consider and approve With reference to the earlier announcements dated 05th November, 2019, pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was scheduled to be held on November 14, 2019 i.e today is now postponed and re-scheduled to be held on Wednesday, November 20, 2019, inter alia, to consider, approve and take on record the Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. In accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for Officers, Designated Employees and Connected Persons, till 48 (Forty Eight) hours after the declaration of Financial Results for the Quarter and Half Year ended on September 30, 2019.

Scrip code: 538465 Name: Amarnath Securities Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Announcement to the Equity Shareholders of Amarnath Securities Ltd ("the Company").

Scrip code: 539196 Name: Amba Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Detailed Public Statement for the attention of Amba Enterprises Ltd ("the Company").

Scrip code: 500877 Name: Apollo Tyres Ltd

Subject : Intimation Of Cut Off Date For Postal Ballot.

Intimation of cut off date for postal ballot.

Scrip code: 530565 Name: Archana Software Ltd.

Subject: Intimation Pursuant To Regulation 30 Of SEBI (LODR) < BR > Regulations, 2015 For Appointment Of Chief Financial Officer Of The Company

The Board has Appointed Mr.C. Raj Mohan as a Chief Financial Officer of the Company w.e.f 14th November 2019 .

Scrip code: 524640 Name: Archit Organosys Limited

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

Intimation for the resignation of Shri Haresh Shah as an Independent Director

Scrip code: 533227 Name: Asian Hotels (East) Limited

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

Further to our intimation dated September 16, 2019 wherein we informed that the Board had approved a Scheme of Arrangement for the demerger of the Company's [Demerged Company] division namely 'Investments including Investment in Hotel (South)' [Investment Division] into Robust Hotels Private Limited, a wholly owned subsidiary of the Company [RHPL/Resulting Company] in terms of Section 230-232, other applicable provisions of the Companies Act, 2013 and the Rules made thereunder as a going concern in compliance with Section 2(19AA) of Income Tax Act, 1961. Further, based on the revisions suggested by the Audit Committee, the Board has revisited and approved certain modifications to the Scheme

Scrip code: 530355 Name: Asian Oilfield Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has entered into a Share Purchase Agreement dated 15th November, 2019 for acquisition of 51% of Equity Share Capital of Optimum Oil & Gas Private Limited (hereinafter referred to as 'Optimum/JV Company') from its existing shareholder. The Company currently holds 23% of Equity Share Capital of Optimum. On completion of all closing formalities, Optimum will become a subsidiary of the Company with 74% holding. The details of the acquisition are enclosed herewith as Annexure A. We request you to take the same on your record.

Scrip code: 526433 Name: ASM Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements Regulations) 2015-Death of Prof. B S Sonde, Independent Director

Scrip code: 539099 Name: Athena Constructions Limited

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

Dear Sir, Pursuant to Regulation 30 read with Schedule Ill Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (''the Listing Regulations'') as amended from time to time, we hereby inform that today Ms. Pallavi Chavan (ACS No. A40773) has been appointed as Company Secretary and Compliance Officer of the Company. The Contact details of Ms Pallavi Chavan are as follows: Email: athenaconstructions2011@gmail.com
Tel No.: +91 22 42091000 The above contact details are also being uploaded on the Company''s website at www.athenaconstructions.in. The information required to be submitted pursuant to Regulation 30 of the Listing Regulations, is enclosed in Annexure 1. You are requested to take the above on record. Thanking you.

Scrip code: 540611 Name: AU Small Finance Bank Limited

Subject : Clarification sought from AU Small Finance Bank Ltd

The Exchange has sought clarification from AU Small Finance Bank Ltd on 15th November, 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: 524804 Name: Aurobindo Pharma Ltd.

Subject : Sub: Completion Of USFDA Inspection At Our Unit IV - Reg.,

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the United States Food and Drug Administration (US FDA) inspected Company's Unit IV, a general injectable formulation manufacturing facility situated at Pashamylaram, Hyderabad, from 4th to 13th November 2019. At the end of the inspection, we have been issued a 'Form 483' with 14 observations. We believe that none of these observations are related to data integrity issues. The Company will respond to the US FDA within the stipulated timeline.

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

Subject : Corporate Action-Updates on Buy back

Newspaper advertisements containing Post Buy-Back Public Announcement.

Scrip code: 535840 Name: Axis Mutual Fund

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

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Scrip code: 535840 Name: Axis Mutual Fund

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

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Scrip code: 542285 Name: Axita Cotton Limited

Subject : Corporate Action-Board recommends Bonus Issue

2. Recommended the issuance of bonus equity shares in the ratio of 1:1 [i.e. 1 (One) bonus equity share of ? 10/- each for every 1 (One) fully paid-up equity share held as on record date] subject to the approval of shareholder's approval. The record date for reckoning eligible shareholders entitled to receive bonus shares will be communicated later.

Scrip code: 512063 Name: Ayoki Mercantile Ltd.,

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

CHANGE IN MANAGEMENT DUE TO CAHNGE IN DIRECTOR AND MANAGING DIRECTOR

Scrip code: 512063 Name: Ayoki Mercantile Ltd.,

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

Scrip code: 512063 Name: Ayoki Mercantile Ltd.,

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

RESIGNATION OF DIRECTOR

Scrip code: 523319 Name: Balmer Lawrie & Co. Ltd.,

Subject: Intimation For Cancellation Of Earlier Record Date And Intimation Of Revised Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations. 2015].

This to inform you that pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the record date of 23rd December 2019 earlier fixed for purpose of allotting the Bonus shares and informed by our intimation dated 11th November, 2019 stands cancelled. Further, subject to approval of shareholders, the revised record date for purpose of allotting the Bonus shares is 28th December, 2019.

Scrip code: 509053 Name: Banas Finance Limited

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

Resignation of Mrs Vibhuti Vadia from the post of CFO of the company has been approved by the in its meeting held on 14.11.2019 at the registered office of the company.

Scrip code: 539660 Name: BEST AGROLIFE LIMITED

Subject: Intimation Of Final Date Of Hearing Of The Scheme Of Arrangement For Amalgamation Of Best Agrochem Private Limited (Transferor Company/Petitioner Company 1) With Best Agrolife Limited (Formerly Known As Sahyog Multibase Limited)

With reference to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, this is to inform you that the Hon'ble National Company Law Tribunal, Principal Bench, at New Delhi, vide its order dated 08th November, 2019, have fixed the date of hearing as 19th December, 2019 for approval of the Scheme. Copy of order is annexed herewith.

Scrip code: 531719 Name: Bhagiradha Chemicals and Industries

Subject : Announcement Under Regulation 30(LODR)-Revocation Of Stop Production Order

Announcement under Regulation 30(LODR)-Revocation of Stop Production Order

Scrip code: 505688 Name: Bharat Gears Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('the Regulations') and in terms of our letter dated July 03, 2019 with regard to the approval of Board of Directors in its meeting held on July

02, 2019 for the acquisition of 1,48,77,038 (One Crore Forty Eight Lakhs Seventy Seven Thousand Thirty Eight) equity shares constituting 100% of the equity paid-up capital of Xlerate Driveline India Limited (XDIL), a group company of the Company, this is to inform that the Board of Directors in its meeting held on November 14, 2019 has decided to defer the proposal of acquisition of XDIL due to adverse market conditions and further concentrating on cost cutting measures to overcome the prolong subdued market and further not moving ahead with the acquisition as of now. The Board may re-consider the said proposal in future as and when the market conditions gets improved, as it may deem fit in the best interest of the Company.

Scrip code: 500069 Name: BNK Capital Markets Ltd.

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

The Board has accepted the resignation of Ms. Khusboo Kumari as Company Secretary & Compliance Officer w.e.f. 1st December, 2019. The appointment of new Company Secretary & Compliance Officer is pending.

Scrip code: 500069 Name: BNK Capital Markets Ltd.

Subject: Intimation For Reconstitution Of Committees Of Board Of Directors Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements)
Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 201 5, we hereby inform you that the Board of Directors of the Company at its meeting held on 14th November, 2019 has reconstituted the Board Committees

Scrip code: 539122 Name: Bodhtree Consulting Limited

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

We wish to inform you that the Board of Directors of the Company at their meeting held on Thursday, November 14, 2019 considered and approved the following. 1. Re-appointed Mr. Rajesh Katragadda (DIN 02727491) as Independent Director for another term of 5 years w.e.f. 21st December, 2019, subject to approval of shareholders in the General Meeting. 2. Re-appointed Mr. L N Ramakrishna (DIN 03623543) as the Managing Director of the Company for further term of 3 years w.e.f. 1st December, 2019, subject to the approval of the shareholders by way of special resolution in the General Meeting.

Scrip code: 532678 Name: Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 14Th November 2019

This has reference to the subject captioned. The Board of Directors of the Company at their meeting held on Thursday, 14th November, 2019 which commenced at 04.30 p.m. and concluded at 06.15 p.m., have amongst other matters pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. Approval of Standalone & Consolidated un-audited Financial Results alongwith the Limited Review Report for the quarter ended 30th September, 2019;

Scrip code: 532678 Name: Bombay Rayon Fashions Ltd.

Subject : Proceedings Of The Board Meeting Held On 14Th November 2019

This has reference to the subject captioned. The Board of Directors of the Company at their meeting held on Thursday, 14th

November, 2019 which commenced at 04.30 p.m. and concluded at 06.15 p.m., have amongst other matters pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. Approval of Standalone & Consolidated un-audited Financial Results alongwith the Limited Review Report for the quarter ended 30th September, 2019;

Scrip code: 532368 Name: BRIGHTCOM GROUP LIMITED

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

This is to inform the Exchanges that, name of the building where the Registered Office of the Company is situated was changed from Holiday Inn Express & Suites to Fairfield by Marriott. Therefore, w.e.f. November 14, 2019 the registered office of the company will be Floor 5, Fairfield by Marriott, Road No. 2, Nanakramguda, Gachibowli, Hyderabad - 500032, Telangana, India.

The same was noted and approved by the Board in their meeting held today. Request you to update the same in your records.

Scrip code: 533260 Name: Career Point Limited

Subject : Management Commentary On Career Point Limited Q2 / H1 FY2019-20 & Update On IL&FS Education (Schoolnet) Transaction

Management Commentary on Career Point Limited Q2 / H1 FY2019-20 & Update on IL&FS Education (Schoolnet) Transaction

Scrip code: 500084 Name: CESC Limited,

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Updates on Demerger

Scrip code: 542333 Name: CESC Ventures Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Updates on Demerger

Scrip code: 542333 Name: CESC Ventures Limited

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

We write to inform you that the Company also functions from its Corporate Office at RPSG House, 2/4, Judges Court Road, Kolkata-700027. There is no change in the Registered Office Address of the Company.

Scrip code: 542333 Name: CESC Ventures Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

This is in continuation of our earlier intimation, informing you that the Scheme was made effective from 1 October 2017, except demerger of the Generation Undertaking of CESC Limited (CESC) into Haldia Energy Limited, a wholly-owned CESC subsidiary ('Demerger'). The Board of Directors, at its meeting held today, inter alia, discussed the present status of the

Demerger and decided that it would be prudent and in the best interest of the Company, its shareholders and other stakeholders to no longer pursue the said Demerger. The Company will make necessary application to the Kolkata bench of the National Company Law Tribunal in this regard. We request you to kindly take this on record.

Scrip code: 542727 Name: City Pulse Multiplex Limited

Subject : Board Meeting Intimation for Board Meeting Postponed

City Pulse Multiplex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2019, inter alia, to consider and approve Due to medical emergency the Board Meeting scheduled today have been postponed to Tuesday, November 19, 2019.

Scrip code: 539436 Name: Coffee Day Enterprises Limited

Subject : Intimation Of Approval For Extension Of Annual General Meeting

Intimation of approval for extension of Annual General Meeting

Scrip code: 506935 Name: Continental Chemicals Ltd.,

Subject : Letter of Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholders of Continental Chemicals Ltd ("Target Company").

Scrip code: 533160 Name: D B REALTY LIMITED

Subject : Clarification Regarding The News Item

Clarification regarding the News Item

Scrip code: 542216 Name: DALMIA BHARAT LIMITED

Subject : Schemes Of Arrangement Involving Subsidiary And Step-Down Subsidiaries Of The Company

We wish to inform you that Dalmia Cement (Bharat) Limited ('DCBL'), a wholly owned subsidiary of the Company and Sri Dhandauthapani Mines and Minerals Limited ('SDMM') and Ascension Commercio Private Limited ('ACPL'), both step-down subsidiaries of the Company, at their respective Board of Directors meetings held on November 14, 2019 have considered and approved: 1. Scheme of Arrangement between DCBL and SDMM and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 ('Scheme 1') involving transfer of refractory undertaking of DCBL to SDMM; and 2. Scheme of Amalgamation and Arrangement amongst Dalmia Refractories Limited ('DRL') and its subsidiary GSB Refractories India Private Limited ('GSB India'), SDMM and ACPL and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 ('Scheme 2') involving: a. Amalgamation of DRL and GSB India with SDMM; and b. Transfer of refractory undertaking of SDMM to ACPL.

Scrip code: 502820 Name: DCM Ltd.,

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

Appointment of Independent Director

Scrip code: 542248 Name: Deccan Health Care Limited

Subject : Appointment Of Company Secretary And Compliance Officer

The Board of Directors in their meeting held on 14th November, 2019, has approved the appointment of Ms. Sheena Jain, as the Company Secretary and Compliance Officer of the Company with effect from 14th November, 2019.

Scrip code: 512485 Name: Dhanlaxmi Cotex Ltd.,

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

This is to inform that the Meeting of the Board of Directors of the Company was held, today, on 14th November, 2019,
Thursday, at the registered office at 285, Chaturbhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra 400002 at 11.00 a.m. and concluded at 1.10 p.m. The Board approved the appointment Mrs. Laxmi Jhawar, as a Non-Executive
Additional- Director, (DIN: 00299699), subject to approval from shareholders of the company. Enclosed Brief Profile

Scrip code: 512485 Name: Dhanlaxmi Cotex Ltd.,

Subject : APPOINTMENT OF CHAIRMAN OF THE COMPANY

APPOINTMENT OF CHAIRMAN OF THE COMPANY

Scrip code: 512485 Name: Dhanlaxmi Cotex Ltd.,

Subject : Appointment Of CFO Of The Company

Appointment of CFO of the Company

Scrip code: 532488 Name: Divi's Laboratories Ltd.

Subject : US-FDA Inspection Of Unit -I At Village Lingojigudem, Bhuvanagiri Yadadri District, Telangana

This is to inform that the Company's Unit-I facility at Lingojigudem, Bhuvanagiri Yadadri District, Telangana has been inspected by the USFDA from the 11th of November, 2019 to the 15th of November, 2019. This inspection was a general cGMP inspection by the US-FDA. The inspection has been concluded with no 483 observations.

Scrip code: 539897 Name: DSP BlackRock Mutual Fund

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

NAV

Scrip code: 531471 Name: Duke Offshore 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, Duke Offshore Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 541053 Name: East India Securities Limited

Subject : Notice Of Extra Ordinary General Meeting

We are hereby submitting the copy of the Notice of the Extra Ordinary General Meeting of the Company to be held on 13th December 2019. The same is also available on company website at www.eisec.com. You are requested to kindly take the same on record and oblige.

Scrip code: 532922 Name: Edelweiss Financial Services 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, Edelweiss Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

Subject : Clarification sought from Edelweiss Financial Services Ltd

The Exchange has sought clarification from Edelweiss Financial Services Ltd on 14th November, 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: 532922 Name: Edelweiss Financial Services Ltd.

Subject : Grant Of Stock Options And Stock Appreciation Rights

This is to inform you that the Compensation (ESOP) Committee of the Board of Directors of the Company at their meeting held today:- approved the grant of 85,000 Stock Options under Edelweiss Employee Stock Option Scheme(s) of the Company; and approved the grant of 3,00,000 Stock Appreciation Rights under Edelweiss Stock Appreciation Rights Plan 2019. Kindly take the same on record.

Scrip code: 530581 Name: Ekam Leasing & Finance Co. Ltd.

Subject : Board Meeting Intimation for Intimation About The Ensuing Board Meeting & Closure Of Trading Window

EKAM LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019, inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, November 29, 2019 at 02:00 P.M. at the Registered office of the Company

Scrip code: 532820 Name: E-Land Apparel Limited

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 read with Schedule III B Part B of SEBI (Listing Obligations & Disclosure Requirements)
Regulations, 2015, this is to inform you that with the recommendation of Nomination and Remuneration Committee the Board of
Directors Vide its Meeting dated 14th November, 2019 has appointed Mr. Diwakar lugani (Membership No. 49254) as Company
Secretary and Compliance Office under Section 203 of Companies Act, 2013 and under Regulation 6 Of the SEBI (Listing
Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 9(3) of SEBI (Prohibition ofInsider Trading)
Regulations, 2015 with the effect from 14th November, 2019. The detailed profile of Mr. Diwakar Iugani as per requirement of
Regulation 30 Of SEBI (LODR) Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the
information is given in Annexure 1.

Scrip code: 504008 Name: EMCO Ltd.,

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

The instant intimation with respect to intimation of commencement of CIRP, appointment of Resolution Professional, suspension of the powers of the Board of Directors of the Corporate Debtor and declaration of moratorium is for your information and records.

Scrip code: 504008 Name: EMCO Ltd.,

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

We would like to inform you that meeting of the 03rd Committee of Creditors of EMCO Limited is scheduled to be held on Monday, 18th November 2019 at 02.00 P.M. IST at BDO Restructuring Advisory LLP, Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028, INDIA. You are requested to take the same on record.

Scrip code: 504008 Name: EMCO Ltd.,

Subject : Intimation For Appointment Of Resolution Professional For EMCO Limited (Under Corporate Insolvency Resolution Process)

The instant intimation with respect to intimation of commencement of CIRP, appointment of Resolution Professional, suspension of the powers of the Board of Directors of the Corporate Debtor and declaration of moratorium is for your information and records.

Scrip code: 532737 Name: Emkay Global Financial Services Ltd

Subject : Conduct Of Postal Ballot

The Board of Directors of the Company at its meeting held on 14th November, 2019 has decided to conduct the process of Postal Ballot for getting approval of shareholders for repricing the outstanding stock options granted to the employees, among other matters

Scrip code: 542668 Name: EVANS ELECTRIC LIMITED

Subject : Board Meeting Intimation for To Consider And To Declare Interim Dividend To The Equity Shareholders Of The Company

Evans Electric Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019, inter alia, to consider and approve Interim Dividend to the Equity Shareholders of the Company.

Scrip code: 532666 Name: FCS Software Solutions Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that: 1. Mr. Shayam Sunder Sharma (DIN: 00272803) who holds office of Independent Director upto September 23, 2019, has been re-appointed at the Annual General Meeting of the Company held on 13th November, 2019 for a second term of 5 (Five) years from 24th September, 2019 to 23rd September, 2024.

2. Mrs. Shweta Shatsri (DIN: 06480421) who holds office of Independent Director upto September 23, 2019, has been re-appointed at the Annual General Meeting of the Company held on 13th November, 2019 for a second term of 5 (Five) years from 24th September, 2019 to 23rd September, 2024. This is for your information and record. Please take note of the same.

Scrip code: 532666 Name: FCS Software Solutions Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that: 1. Mr. Dalip Kumar (DIN: 00103292) who holds office of Chairman & Managing Director upto March 31, 2020, has been re-appointed at the Annual General Meeting of the Company held on 13th November, 2019 for a second term of 5 (Five) years from 01.04.2020 to 31.03.2025 This is for your information and record. Please take note of the same.

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

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

Outcome of Thirty First meeting of Committee of Creditors ('CoC') of the Corporate Debtor

Scrip code: 540945 Name: Focus Suites Solutions & Services Limited

Subject : Board Meeting Intimation for Outcome Of Meeting Of Board Of Directors

Focus Suites Solutions & Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2019, inter alia, to consider and approve This has reference to our earlier letter dated November 05, 2019, intimating about the Board Meeting of the Company to be held today i.e. November 14, 2019 inter-alia to consider and approve the Unaudited Financial result of the Company for the Half year ended September 30, 2019. In this connection, we would wish to inform you that the aforementioned Board Meeting was in the mid of reviewing and approving the approval of Unaudited Financial result of the Company for the Half year ended September 30,2019 of the Company, however, due to some emergent circumstances with one of the Director of the Company, the Board Meeting has been

called off for the day abruptly and all the Directors expressed suomoto to reconvene the Board Meeting shortly. Chairman has decided to adjourn the Board Meeting. The Details & Schedule of adjourn Board Meeting will be shared shortly.

Scrip code: 533296 Name: Future Market Networks Limited

Subject : Postal Ballot

Dear Sir/Madam, Sub: Postal Ballot Ref: Scrip Code: BSE - 533296 and NSE - FMNL. Further to our letter dated November 14, 2019, with regard to passing of Ordinary Resolution by way of Postal Ballot under section 110 of Companies Act, 2013, please find attached herewith Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form, which shall be forwarded to all the members of the Company whose name appear in the register of members and the list of beneficiaries received from the depositories as on November 08, 2019.

Scrip code: 513059 Name: G.S. Auto International Ltd.,

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

Pursuant to Reg 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Mr. Neeraj Tuli, CFO has tendered his resignation from the post of CFO and KMP of the Company. Further, Mrs. Amninder Kaur (M.No. A31641) has been appointed as Company Secretary and Compliance Officer w.e.f 14th November, 2019. Kindly take the same on records.

Scrip code: 530615 Name: Garg Furnace Ltd.

Subject : Appointment/Resignation Of Independent Director(S)

As mentioned in the Attached Letter

Scrip code: 532767 Name: Gayatri Projects Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Saturday, 16Th Of November, 2019

GAYATRI PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2019, inter alia, to consider and approve Approval for disposal of asset/shares held by material subsidiary M/s.Gayatri Energy Ventures Pvt. Limited in M/s.Sembcorp Energy India Limited Approval of notice for calling Extra Ordinary General Meeting under Regulation 24(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to fix date, time and venue of the meeting. Any other business with the permission of the chair. We hereby inform you that as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company''s Code of internal procedures and conduct for regulating, monitoring and reporting of trading by Designated Persons, the trading window for dealing in shares of the company by its designated persons has been closed with effect from 15th November, 2019 and the same will open 48 hours after the announcement / declaration of the voting results of EGM

Scrip code: 506109 Name: Genesys International Corporation Ltd.

Subject: Correction Of Typing Error In Designation Of Director In The Financial Results For Quarter And Half Year Ended 30Th September 2019 Submitted On 14Th November 2019.

This has reference to the un-audited financial results for the quarter and half year ended on 30th September 2019 submitted

on 14th November 2019 in compliance with the provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we would like to inform that the designation of Mrs. Saroja Malik is inadvertently mentioned as 'Chairman and Managing Director' in place of 'Whole-time Director'. Therefore, we request you to read the designation of Mrs. Saroja Malik as 'Whole-time Director'. Except this typo error, there is no change in the financial results and all other things remain the same. We are again enclosing the financial results with correction in designation as referred above. We regret for the inconvenience and request to take the above on your records.

Scrip code: 506109 Name: Genesys International Corporation Ltd.

Subject: Correction Of Typing Error In Designation Of Director In The Financial Results For Quarter And Half Year Ended 30Th September 2019 Submitted On 14Th November 2019.

This has reference to the un-audited financial results for the quarter and half year ended on 30th September 2019 submitted on 14th November 2019 in compliance with the provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we would like to inform that the designation of Mrs. Saroja Malik is inadvertently mentioned as 'Chairman and Managing Director' in place of 'Whole-time Director'. Therefore, we request you to read the designation of Mrs. Saroja Malik as 'Whole-time Director'. Except this typo error, there is no change in the financial results and all other things remain the same. We are again enclosing the financial results with correction in designation as referred above. We regret for the inconvenience and request to take the above on your records.

Scrip code: 532296 Name: Glenmark Pharmaceuticals 1td

Subject : Grant Of ESOP

Nomination & Remuneration Committee of the Company, at its meeting held on November 14, 2019 has granted 20,000 stock options.

Scrip code: 500164 Name: Godrej Industries Ltd.

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

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter dated November 12, 2019, we are enclosing herewith the Postal Ballot Notice together with Explanatory Statement and Postal Ballot Form, seeking approval of the Members for the special resolutions as mentioned in the Postal Ballot Notice dated November 12,2019.

Scrip code: 532015 Name: Gravity (India) Ltd.

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

Shifting of Registered office of the company w.e.f. 12th December, 2019 from Gala No. 106/107, Hallmark Vasant Oscar, Mulund (West), Mumbai-400080 to Gala No. 131, Sanjay Building, Mittal Ind Estate, Andheri Kurla Road, Andheri (East), Mumbai-400059.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

we hereby inform that Mr. Farrokh K. Kavarana has ceased to be a Director (Independent Director) on the Board of Directors of the Company with effect from 14th November, 2019.

Scrip code: 501455 Name: Greaves Cotton Ltd.

Subject : Corporate Action-Updates on Buy back

This is in regard to the captioned buyback. As required under the SEBI (Buy-Back of Securities) Regulations, 2018 we are pleased to submit herewith the copy of the Post Buyback Public Announcement dated November 14, 2019, which was published on November 15, 2019, in the newspapers enclosed.

Scrip code: 509079 Name: Gufic BioSciences Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/11/2019 Stands Cancelled.

Scrip code: 532334 Name: HB Estate Developers Ltd.

Subject : Compulsory Transfer Of Equity Shares Of The Company To The IEPF Authority

Pursuant to the Provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendment Rules thereto, the Company has duly transferred all Equity Shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the specified DEMAT Account No. IN30070810656671 of the Investor Education and Protection fund (IEPF) Authority, Ministry of Corporate Affairs. Complete details are available on the Company's website, www.hbestate.com. Any further Dividend on such Shares shall be credited to the IEPF Account. Equity Shareholders may claim back the Shares credited along with the Unclaimed Dividend amount from IEPF Authority after following the procedure prescribed under the IEPF Rules. The Procedure for claiming the same is also available on the Company's website, www.hbestate.com.

Scrip code: 500179 Name: HCL Infosystems Ltd

Subject : Update On Sale Of HCL Insys Pte Ltd., A Step Down Subsidiary Of HCL Infosystems Limited To M/S PCCW Solutions Limited.

Dear Sirs, Further to our notification dated 6th August, 2019 regarding Board approval for sale of Shares of HCL Insys Pte Ltd, we wish to inform that HCL Learning Limited (a wholly owned subsidiary of HCL Infosystems Limited), has concluded the sale of entire shareholding of its wholly owned subsidiary HCL Insys Pte Ltd., Singapore today i.e., 15th November, 2019 to M/s PCCW Solutions Limited, Hong Kong for a consideration of SGD 57,628,787 (Singapore Dollar Fifty-Seven Million Six Hundred Twenty-Eight Thousand Seven Hundred Eighty-Seven). The investment of HCL Insys Pte Ltd., in its subsidiary, namely M/s Nurture Technologies FZE (formerly known as HCL Infosystems MEA FZE) was excluded from the transaction along with the trading business carried out by HCL Insys Pte Ltd. which was carved out before transfer of the entity. Both were transferred to HCL Investments Pte Ltd., a wholly owned step down subsidiary of HCL Infotech Limited.

Scrip code: 500292 Name: HeidelbergCement India Limited

Subject : Board to consider Interim Dividend

HeidelbergCement India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November

23, 2019, inter alia, to consider declaration of interim dividend on the equity shares of the Company, if any, for the FY 2019-20. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in Equity Shares of the Company by the Promoters and Persons Acting in Concert, Directors, Designated Persons and their Immediate Relatives shall remain closed with effect from November 16, 2019. The Trading Window will reopen two days after the intimation of outcome of the said Board Meeting to the stock exchanges.

Scrip code: 500292 Name: HeidelbergCement India Limited

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

HEIDELBERGCEMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on 23 November 2019 inter alia, to consider declaration of interim dividend on the equity shares of the Company, if any, for FY 2019-20. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, please note that the Trading Window for dealing in Equity Shares of the Company by the Promoters and Persons Acting in Concert, Directors, Designated Persons and their Immediate Relatives shall remain closed with effect from 16 November 2019. The Trading Window will reopen two days after the intimation of outcome of the said Board Meeting to the stock exchanges.

Scrip code: 509675 Name: HIL Limited

Subject : Commencement Of Production Of Cpvc, Upvc And SWR Pipes At Thimmapur Plant, Telangana

The Company has added additional capacities ad commenced the production of its CpVC, UpVC and 'SWR (Soil, Waste & Rain) Pipes at its plant located at Thimmapur, Telangana. This is in line with HIL's intention to expand the plumbing solutions business with an extended portfolio. HIL continues to diversify and invest from its traditional lines of business and expects healthy traction in the piping solutions, green roofing solutions and flooring solutions segments. The details required under Regulation 30 are attached herewith.

Scrip code: 513599 Name: Hindustan Copper Ltd.

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

In term of Order No. 10/3/2015-Met. III (Pt.) dated 22.11.2018 issued by the Ministry of Mines, Government of India, Smt Simantini Jena and Shri Hemant Mehtani will cease to be Non official (Independent) Directors of Hindustan Copper Ltd on completion of their tenure tomorrow i.e. on 16.11.2019.

Scrip code: 500193 Name: Hotel Leela Venture Ltd.,

Subject : Postal Ballot Notice

Postal Ballot Notice

Scrip code: 532662 Name: HT Media Ltd

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

This is in continuation to our filing dated March 1, 2019 with disclosures required as per SEBI LODR and letters dated April 13, 2019 and April 16, 2019 pertaining to the purchase of 3,68,08,001 equity shares of NRL (constituting a 48.6% stake in NRL) by the Company. We hereby inform you that the Company has completed balance acquisition of 3,41,78,052 equity shares of NRL (constituting 45.13 % stake in NRL). Accordingly, the Company now holds 48.60% equity stake in NRL, directly, and balance 51.40% equity stake through its subsidiary namely, Next Mediaworks Limited.

Scrip code: 542592 Name: Humming Bird Education Limited

Subject : Extra Ordinary General Meeting Of The Company To Be Held On 07Th December, 2019

In continuation of our letter dated 04th November, 2019 intimating the date of the Extra Ordinary General Meeting (EGM) of the Company, please find herewith a copy of the Notice of the EGM to be held on Saturday, 07th December, 2019 at 12:30 P.M at Unit No. 705, 07th Floor, B-08, GD-ITL Tower, Netaji Subhash Place, Delhi-110034. This is for your information and record.

Scrip code: 541804 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 532659 Name: IDFC LIMITED

Subject : Corporate Action - Fixes Record Date - November 22, 2019

In continuation to our letter dated November 8, 2019 and in compliance with Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of the Directors of the IDFC Limited ('IDFC' or 'the Company') has declared an Interim Dividend of 6.5% i.e. Rs. 0.65 per equity share of the Company by a resolution passed through circulation today i.e. dated November 14, 2019. Please note that the Record Date remains the same i.e. Friday, November 22, 2019 for the payment of aforesaid Interim Dividend. The Interim Dividend, shall be payable to all those equity shareholders, whose names appear in the Register of Members of the Company as at close of day on November 22, 2019, being the Record Date for the purpose of the aforesaid Interim Dividend.

Scrip code: 541300 Name: IndInfravit Trust

Subject : Intimation About Resignation Of Director

We wish to inform you that Mr. T.S.Venkatesan, vide letter dated 13th November 2019, has submitted his resignation as director of LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust with immediate effect.

Scrip code: 521016 Name: Indo Count Industries Ltd

Subject : INDO COUNT WINS TWO GOLD & ONE SILVER AWARD FROM TEXPROCIL

We are pleased to inform the Exchange that INDO COUNT has won 3 Awards for the year 2018-19 from TEXPROCIL: GOLD TROPHY FOR THE HIGHEST EXPORT PERFORMANCE IN MADE UPS-BED LINEN/BED SHEETS/QUILTS UNDER CATEGORY III GOLD TROPHY FOR THE SPECIAL ACHIEVEMENT AWARD IN MADE-UPS SILVER PLAQUE FOR THE SECOND HIGHEST EXPORTS PERFORMANCE IN YARN-COUNTS 50s AND

BELOW IN CATEGORY I Please refer attachment for further details

Scrip code: 532100 Name: Indo-City Infotech Ltd.

Subject: Extension Of One Month For Approval Of Financial Results For The Quarter And Half Year Ended Sept., 30, 2019 On Applicability Of Indian Accounting Standards (Ind-AS).

With reference to above, we hereby like to inform you that as per MCA Notification No. G.S.R. 365 (E), dated March 30, 2016 the Companies (Indian Accounting Standards) Rules, 2015 are applicable to the Company effective from April 01, 2019 for the current financial year. Accordingly the Company is required to comply with the Indian Accounting Standards (Ind-AS) in preparation of the financial statements with effect from April 01, 2019. In reference to the same, SEBI vide its circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 had given relaxation to the Company's for submission of the Financial Results to the Stock Exchange by one month for the first two quarters of the year of the Implementation of Ind-AS. In view of the above stipulated SEBI Circular, the Company would avail such extension of one month and will submit the financial results for the quarter and half year ended Sept., 30, 2019 on or before December 14, 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This is to inform you that the Company has entered into an agreement to invest, through its wholly-owned subsidiary, about Rs. 5 Cr. in LLAMA Logisol Private Limited.

Scrip code: 523840 Name: Innovative Tech Pack Ltd

Subject : Innovative Tech Pack Ltd Reply To Clarification Sought By The Exchange.

Innovative Tech Pack Ltd reply to clarification sought by the exchange.

Scrip code: 500211 Name: Insilco Ltd

Subject : Announcement Under Regulation 30 (LODR)-Update - Suspension Of Plant Operations

This is in furtherance of the letter dated 7th November 2019, we wish to inform you that the Hon'ble Allahabad High Court ('Court') has heard the matter on 13th November 2019 and has passed the following direction, 'Statutory alternative remedy is available to the writ petitioner in respect of both the orders dated 22nd October, 2019. The writ petitioner is always at liberty to approach the statutory appellate authority in respect of the two orders dated 22nd October, 2019, and take all points which are available in law. We make it clear that in the event the writ petitioner approaches the statutory appellate authority, the said authority shall not be influenced in any manner by any observation made herein and shall decide the appeals strictly in accordance with law.' We have applied for the certified copy of the order and are currently evaluating the said order and will take appropriate legal remedy available under the law. The same is for your information and record.

Scrip code: 526871 Name: Intec Capital Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting And Notice Of Closure And Re- Opening Of Trading Window.

INTEC CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019, inter alia, to consider and approve Dear Sir, Please find attached herewith Notice of Board Meeting to be held on Friday, 29th November, 2019 & Notice of closure and re- opening of Trading Window.

Scrip code: 533506 Name: INVENTURE GROWTH & SECURITIES LIMITED

Subject : Extension For The Board Meeting For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2019.

This is to inform you that IND AS is applicable to our company for the first time in the financial year 2019-20. As per SEBI circular No. CIR/CFD/FAC/62/2016 dated July 7, 2016 an extension of one month is granted to all entities implementing IND AS for the first time for submission of IND AS compliant Un-Audited financial results for the quarter ended September 30, 2019. Further with reference to the above and upon recommendation of the Audit Committee and in consultation with the statutory

Further with reference to the above and upon recommendation of the Audit Committee and in consultation with the statutory Auditor of the company, it has been decided to postpone the board meeting of the company for approving the Un-Audited financial results for the quarter and half ended September 30, 2019. We shall update your good office in this regards.

Scrip code: 524164 Name: IOL Chemicals & Pharmaceuticals Ltd

Subject : Appointment Of Mr Abhay Raj Singh As Company Secretary And Compliance Officer In Place Of Mr Krishan Singla, Vice President & Company Secretary

The Board of Directors in its meeting held on 14.11.2019 has approved the appointment of Mr Abhay Raj Singh as Company Secretary and Compliance Officer of the Company in place of Mr Krishan Singla, Vice President & Company Secretary, who is getting superannuated on 14 November 2019.

Scrip code: 523610 Name: ITI Limited (Indian Teleph.Ind.Ltd)

Subject: Approval Of Special Purpose Audited Standalone And Consolidated Financial Statements For The Period Ended 30Th September 2019

We wish to inform that the Board of Directors in its meeting held on 15th November 2019 approved the Special Purpose Audited Standalone and Consolidated Financial Statements for the Period Ended 30th September 2019, for the purpose of inclusion in UDRHP to be filed with SEBI for the proposed Further Public Offer. This is for your kind information and records please.

Scrip code: 523610 Name: ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Intimation Of Approval For Extension Of 69Th Annual General Meeting

In continuation to our letter dated 26th September 2019 on captioned subject, we wish to inform that, in terms of the provisions of Section 96 of the Companies Act, 2013, the Registrar of Companies, Bangalore has granted further extension of time by 30 days from 30th November 2019 to the Company for convening the 69th AGM i.e. on or before 30th December 2019. The said order is enclosed for information. This is for your kind information and record please.

Scrip code: 506943 Name: J.B. Chemicals & Pharmaceuticals Lt

Subject : Intimation Of Record Date

Intimation of record date

Scrip code: 507789 Name: Jagsonpal Pharmaceuticals Limited,

Subject : Appointment Of Additional Non-Executive Independent Director

Appointment of Additional Non-Executive Independent Director

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

Subject : Board declares Interim Dividend

Jamna Auto Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 14, 2019, inter alia, has declared an Interim Dividend of Rs. 0.18 (18 paise only) per equity share of nominal value of Rs. 1 each for the financial year 2019-20.

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

Subject : Revision In Record Date For The Purpose Of Interim Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of the payment of Interim Dividend has been revised and fixed as Friday, November 29, 2019.

Scrip code: 526001 Name: Jauss Polymers Ltd

Subject : Appointment Of Chief Financial Officer Of The Company.

Intimation of Appointment of Chief Financial Officer (CFO) of the Company pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code: 532617 Name: Jet Airways (India) Ltd

Subject : Intimation Of The Fifth Meeting Of Committee Of Creditors('COC') Of Jet Airways (India) Limited

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements)
Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of
LODR, we wish to inform that the Fifth Meeting of Committee of Creditors (CoC) of Jet Airways (India) Limited is scheduled
to be held on November 19, 2019 at 02: 30 P.M. IST, for which notice to the members of the CoC has been sent on November 15,
2019.

Scrip code: 504076 Name: Jyoti Ltd.,

Subject : Extract Of Minutes Of Meeting Of The Board Of Directors Of The Company With Regard To Revised Request Received From Persons Belonging To Promoter Group For Reclassification From Promoter Category To Public Category

Further to our outcome of the Board Meeting dated 13th November, 2019 we enclose extract of Minutes of meeting of the Board of Directors held on 13th November, 2019 with regard to revised request received from persons belonging to promoter group for reclassification from Promoter Category to Public Category. Kindly take the above information on record. Thanking you

Scrip code: 540756 Name: Kaarya Facilities and Services Limited

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

With reference to the above mentioned subject and pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we would like to inform you that due to personal reasons Ms. Rekha Rajaram Dhekale has rendered her resignation from the post of Company secretary & Compliance officer w.e.f.15th November, 2019. The Company has accepted her resignation and relieved her from her responsibilities w.e.f.15th November, 2019. Her successor shall be appointed shortly and the same shall be intimated to the exchange.

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

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

Resignation of J.T. Shah & Co. Chartered Accountants as a Statutory Auditor of the Company.

Scrip code: 531687 Name: Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 05-11-2019 passed by Hon''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

Scrip code: 505890 Name: Kennametal India Limtied

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

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Scrutinizer's Report on the Resolutions passed by the members at 54th Annual General Meeting ('AGM') held on 13th November 2019 at the registered office of the Company at 8/9th Mile, Tumkur Road, Bengaluru-560073. All the Resolutions were passed by with requisite majority. The voting results (remote e-voting and poll) will be uploaded in XBRL format on BSE Listing portal. Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, Voting Results of the 54th Annual General Meeting ('AGM') will be made available on the Company's & CDSL's websites, www.kennametal.com/hi/about-us/kil-financials.html & www.cdslindia.com respectively. Kindly take the same on record and oblige.

Scrip code: 505890 Name: Kennametal India Limtied

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

Kennametal India 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: 523207 Name: Kokuyo Camlin Ltd

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

We are enclosing copy of the Postal Ballot Notice dated 16th October, 2019 alongwith Postal Ballot Form.

Scrip code: 530299 Name: Kothari Products Ltd.

Subject : The Draft Scheme Of Merger Of M/S Adyashakti Realtors Ltd. (A Wholly Owned Subsidiary) With The Company

The draft scheme of merger of M/s Adyashakti Realtors Ltd. (a wholly owned subsidiary) with the Company

Scrip code: 535387 Name: LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Gist Of The Matters Held In The Board Meeting Held Today, November 14, 2019

Dear Sir/ Madam, With reference to the captioned subject matter, it may please to be noted that the Board of Directors at its meeting held today i.e November 14, 2019 at 5.00 p.m. and concluded at 7.30 p.m. have considered, approved and taken on record the following agendas:- 1. Approved the Un- Audited Financial Results for the Quarter and Half year ended 30th September 2019 along with Limited Review Report. 2. Approved and Accepted the resignation of Mr. Shailesh Mistry from the post of Independent Directorship. 3. Approved the Change in designation of Mrs. Jayshree Lakhotia from Executive to Non-Executive Director and appointed her as the Chairman of the Company. 4. Reconstitution of the Board and Board Committees of the Company. The details of reconstituted committees is attached herewith as 'Annexure A'

Scrip code: 532783 Name: LT Foods Limited

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

Notice of Postal ballot

Scrip code: 500257 Name: Lupin Ltd

Subject : Extraordinary General Meeting (EGM) Of The Members Of Lupin Limited.

An Extraordinary General Meeting (EGM) of the Members of Lupin Limited shall be held on Monday, December 9, 2019, at 3.30 p.m., at its office at Kalpataru Inspire, 4th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400055.

Scrip code: 539894 Name: Madhav Infra Projects Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On November 14, 2019

We hereby informed that the Board of Directors of the Company, in their Board Meeting held today, i.e. on November 14, 2019, at the registered office of the Company situated at Madhav House, Plot No- 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390 023, which was commenced at 05:30 P.M. and concluded at 06:50 P.M. have; (i) Considered, approved and taken on record the Standalone and consolidated Un-audited Financial Result for the quarter ended on September 30, 2019 along with the Limited Review Report. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith, as mentioned above. (ii) Other approvals related to and required in the normal course of business were taken on record by the board. Kindly take the same on your record and oblige us.

Scrip code: 513554 Name: Mahamaya Steel Industries Limited

Subject : ITAT Order

ITAT Order

Scrip code: 500265 Name: Maharashtra Seamless Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company

Appointment of Chief Financial Officer of the Company

Scrip code: 532756 Name: Mahindra CIE Automotive Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

We refer to our letter dated 5th November, 2019 whereby we had inter-alia informed that order of Hon'ble National Company Law Tribunal, Mumbai Bench (the Hon'ble Tribunal) approving the Scheme of Merger by absorption of Bill Forge Private Limited (the Wholly owned subsidiary of the Company) by the Company (the Scheme) was delivered by the Hon'ble Tribunal on 4th November, 2019 and the minutes of the order were available on the website of the Hon'ble Tribunal. We now wish to inform you that a certified copy of Order along-with the Scheme has been filed with the Registrar of Companies, Mumbai today i.e. 15th November, 2019. Accordingly, the Scheme is effective i.e. operative with effect from 15th November, 2019. The Scheme shall take effect from the Appointed Date which is 1st April, 2018. A copy of the Order along-with the Scheme is enclosed herewith for your record. Kindly acknowledge the receipt and take the same on record.

Scrip code: 503101 Name: Marathon Nextgen Realty Ltd

Subject : Disclosure Of Changes In The Composition Of Directors In The Committee/S Of The Company -Corporate Governance Matters.

The Board of Directors at their meeting held on November 14,2019 reconstituted the Nomination and Remuneration Committee (NRC), Stakeholders Relationship Committee(SRC), Audit Committee(AC) and Corporate Social Responsibility Committee (CSR).

Scrip code: 503101 Name: Marathon Nextgen Realty Ltd

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

Approval of Draft Scheme of Amalgamation of Marathon Nextgen Townships Private Limited (WOS) with Marathon Nextgen Realty Limited, u/s 233 of the Companies Act 2013.

Scrip code: 531394 Name: Marvel Vinyls Ltd

Subject : Intimation Of The Appointment Of Company Secretary Cum Compliance Officer

Dear Sir/Madam, This is with reference to the above captioned subject and the relevant provision of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015. In this regards, we wish to inform you that the Board of Directors in its meeting held on today i.e. on Thursday, 14th day of November, 2019 have appointed to Mr. Rohan Dev Kaushik

as Company Secretary cum Compliance officer of the company w.e.f 14.11.2019 This is for your information and record please.

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

Subject : Corporate Announcement Under Regulation 30 And 83 Of The SEBI (LODR) Regulations, 2015 Relating To Commencement Of Real Estate Business Activities

In continuation of our letter no. MCL/BM/SE/2019-20 dated 04/11/2019 regarding the commencement of business activities in Real Estate sector and pursuant Regulation 30 and 83 read with Schedule III of the SEBI (LODR) Regulations, 2015. The Board of Directors at their meeting held on 14/11/2019 has decided to commence the business activity related to Real Estate

Scrip code: 539126 Name: MEP Infrastructure Developers Limited

Subject : Updates

In continuation of our letter bearing number MEPIDL/OUT/2019-20/1018 dated 14th November, 2019 for the outcome of Board Meeting of the Company held on 14th November, 2019, we wish to inform that while uploading the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2019, the page for segment reporting in Un-audited Standalone Financial Results was inadvertently not uploaded. We now hereby submit the complete updated Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2019 for your records. Please note that there is no revision or change in any of the figures of the Financial Results of the Company already submitted to the Exchange(s).

Scrip code: 507621 Name: Milkfood Ltd.,

Subject : Clarification sought from Milkfood Ltd

The Exchange has sought clarification from Milkfood Ltd on 15th November, 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: 530047 Name: Mohota Industries Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting.

Mohota Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019, inter alia, to consider and approve This is to inform that the Board of Directors of the company in its meeting held today i.e. Thursday the 14th November, 2019, has decided to adjourn the meeting and it will be Re-scheduled on Friday the 15th November, 2019 at 04.00 p.m. at the same venue for the approval of the Financial Results for the period ended 30th Sept., 2019.

Scrip code: 533286 Name: MOIL Limited

Subject : Record Date For Buyback Of Equity Shares Of MOIL Limited ('Company')

In terms of the Regulations 42 of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirement)
Regulations, 2015, as amended, the Company has fixed Wednesday, November 27, 2019 as Record Date for determining the
entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and will

be eligible to participate in the buyback of 2,02,81,009 (Two Crore Two Lakh Eighty One Thousand Nine) fully paid-up equity shares of the Company.

Scrip code: 538446 Name: MONEYBOXX FINANCE LIMITED

Subject : Corporate Action-Board to consider Bonus Issue

This is to inform you that the Board of Directors at its meeting held on today i.e. November 13, 2019 has recommended Bonus Issue of Equity Shares in the ratio in the ratio of 10:1 i.e. 1 (One) new Equity Share for Rs. 10/- each fully paid-up for every 10 (Ten) existing equity shares of Rs. 10/- each fully paid-up held by the shareholders of the Company as on the Record Date. The details pertaining to the Bonus issue of Equity Shares as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in the Annexure. You are requested to kindly take the above information on your records.

Scrip code: 526299 Name: Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 11 November 2019, approved allotment of shares, as per the following details, against exercise of the Restricted Stock Units (RSUs) and Employee Stock Options (ESOPs) under Restricted Stock Units Plan 2015 (RSU 2015) and Employee Stock Options Plan 2016 (ESOP 2016) respectively. Plan RSUs/ESOPs Exercised RSU 2015 9,150 ESOP 2016 19,080 Totals 28,230 The terms and time period of exercise of the Restricted Stock Units and Employee Stock Options is as per the RSU 2015 and ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code: 534312 Name: MT EDUCARE LIMITED

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

Outcome of Board Meeting dated 14.11.2019 - Resignation of Chief Financial Officer & Company Secretary of the Company.

Scrip code: 519494 Name: N.K.Industries Ltd.

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

Revised Change in Directorate with brief profile of the Directors.

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

Subject : Corporate Action - Fixed Closure Date For 13Th Annual General Meeting

The Company at their meeting held on November 12, 2019, have decided to convene the 13th Annual General Meeting of the Company on Tuesday, December 24, 2019, at Sri Satya Sai Nagamagamam, Srinagar Colony, Hyderabad - 500 073. The Board of Directors have decided to close the Register of Members and Share Transfer books from December 17, 2019 to December 24, 2019, both day inclusive.

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

Subject : Corporate Action - Fixed Closure Date For 13Th Annual General Meeting

The Company at their meeting held on November 12, 2019, have decided to convene the 13th Annual General Meeting of the Company on Tuesday, December 24, 2019, at Sri Satya Sai Nagamagamam, Srinagar Colony, Hyderabad - 500 073. The Board of Directors have decided to close the Register of Members and Share Transfer books from December 17, 2019 to December 24, 2019, both day inclusive.

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

Subject : Extension Of Tenure Of Shri V. Balasubramanyam, Director (Production)

Extension of Tenure of Shri V. Balasubramanyam, Director (Production)

Scrip code: 534309 Name: NBCC (India) Limited

Subject : General Updates On Amrapali Case

This is in continuation to our previous letters dated September 14, 2018, October 4, 2018 and July 24, 2019, on the Amrapali works wherein it was informed that the Hon'ble Supreme Court of India has appointed NBCC to develop these projects and fixed the project management fees at 8%. The value of the work has been estimated at Rs. 8361 crore and the same has also been informed to Hon'ble Supreme Court and execution of the work is in progress under the guidance of learned court receiver Mr. R Venkataramani, Senior Advocate.

Scrip code: 531959 Name: Newtime Infrastructure Limited

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

Resignation of M/s. Gurvir Makkar & Co., Chartered Accountants as Statutory Auditor of the Company with effect from 14th November, 2019

Scrip code: 531598 Name: Nimbus Foods Industries Limited

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

Resignation of Jain & Golechha. Chartered Accountants as a Statutory Auditor of the Company.

Scrip code: 532555 Name: NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In line with the Corporate Disclosure requirements, we wish to inform that one year tenure of Dr. (Ms.) Gauri Trivedi as Independent Director (Non-Official Part-Time Director), appointed pursuant to office order No. 20/06/2017-Coord. Dated 22.11.2018 of the Ministry of Power, Government of India on the Board of NTPC Limited, has been completed on 15.11.2019.

Scrip code: 540416 Name: Octaware Technologies Limited

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Chief Executive Officer (KMP)

Pursuant to regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as recommended by the Nomination and Remuneration Committee, we wish to inform you that the Board of Directors of the meeting at its meeting held on Thursday, 14th November, 2019 has approved the appointment of Mr. Anwer Baghdadi as the Chief Executive Officer (KMP) of the company with immediate effect. Kindly take the same on your record.

Scrip code: 531065 Name: Oswal Overseas Ltd

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

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that Mr. Vimalendu Satyam, Chief Executive Officer of Oswal Overseas Limited has resigned from his post with effect from 14.11.2019. Details Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular Number CIR/CFD/CMD/04/2015 dated September 9, 2015 Reason for Change - Resignation Date of cessation - 14.11.2019 Kindly take the same on your records, please.

Scrip code: 526905 Name: Padmanabh Industries Limited

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

Resignation of M/s. Nitin K. Shah & Co. Chartered Accountants as a Statutory Auditor of the Company.

Scrip code: 526905 Name: Padmanabh Industries Limited

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

DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

Scrip code: 526345 Name: Panjon Ltd.

Subject: Board Meeting Outcome Results For Financial 30TH SEPTEMBER 2019. The Board Meeting Of The Company Was Held Today I.E. 13Th November, 2019 At The Registered Office Of The Company At 5.00 PM

Board Meeting Outcome Results for Financial 30TH SEPTEMBER 2019. The Board Meeting of the Company was held today i.e. 13th November, 2019 at the registered office of the company at 5.00 PM 1) Unaudited Financial Results (prepared in accordance with Regulation 33 of SEBI Listing Regulations) for the quarter ended on September 30, 2019, which have been approved by the Board of Directors at the meeting held on November 13, 2019. 2) Limited Review Report of the auditors on the unaudited financial results for the quarter ended on September 30, 2019.

Scrip code: 531364 Name: PARAMONE CONCEPTS LIMITED

Subject : Postal Ballot Notice And Form

Pursuant to Section 110 of the Companies Act, 2013 ('Act') the Company has issued Notice of the Postal Ballot dated 14th November, 2019 along with Postal Ballot Form to all the members whose name is recorded in Register of Members or in Register of beneficial interest owners maintained by depositories as on 8th November, 2019 in respect of following resolutions: 1. Reclassification of Promoter Group as Public Category 2. Alteration of Object Clause in the Memorandum of Association of the Company.

Scrip code: 504335 Name: PAZEL INTERNATIONAL LIMITED

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

Dear Sir/Madam, We would like to inform you that the Board of Directors at their meeting held on November 14, 2019 considered and approved shifting of registered office of the company within the local limits of the same city, town or village i.e. from 223, 2nd Floor, Natraj Market S.V. Road, Malad (West), Mumbai-400 064 to Shop No. 115, V Star Plaza, Plot No. 16, Chandavarkar Road, Opposite Raj Mahal Hotel, Borivali (West), Mumbai - 400 092. Kindly take note of the same.

Scrip code: 538730 Name: PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions 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: 538730 Name: PDS MULTINATIONAL FASHIONS LIMITED

Subject : Voting Results And Scrutinizers Report Of AGM

Voting Results and Scrutinizers Report of AGM

Scrip code: 532460 Name: Ponni Sugars (Erode) Ltd.

Subject : Clarification sought from Ponni Sugars (Erode) Ltd

The Exchange has sought clarification from Ponni Sugars (Erode) Ltd on 14th November, 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: 532934 Name: PPAP Automotive Limited

Subject : Commencement Of Operations Of Wholly-Owned Subsidiary

Commencement of operations of wholly-owned subsidiary

Scrip code: 540027 Name: Prabhat Telecoms (India) Limited

Subject: Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

This is to inform you that Mr. Rajendra K. Bhuta Chartered Accountant having Registration number:

[IBBI/IPA-001/IP-P00141/2017/18/10305] has been appointed as Interim Resolution Professional (IRP) pursuant to National

Company Law Tribunal, Mumbai C.P. (IB) No. 1874/NCLT/MB/2019 by the order dated 10th October, 2019. The copy of NCLT order is attached for your perusal. A public announcement under Regulation 6 of Insolvency and Bankruptcy Board of India(Insolvency Resolution process for Corporate Person) Regulation 2016 read with Section 15 of Insolvency & Bankruptcy code 2016 was made in English newspaper 'Free Press Journal' and Marathi newspaper 'Navakal' on 21st October, 2019, the copy of Public announcement is attached for your information. Kindly take the same on record.

Scrip code: 540027 Name: Prabhat Telecoms (India) Limited

Subject : Receiving Of Authorisation From Zingo TV

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, as amended, kindly note that we have received authorization from Zingo Media Group, Inc, USA to curate,
buy and negotiate content in India and Asia Market, this will help Prabhat Telecoms (India) Limited to strengting and provide
vast services. Zingo Media Group, Inc having its office at 15 corporate Place South, Suite 321, Piscataway, NJ - 08854.

Scrip code: 540027 Name: Prabhat Telecoms (India) Limited

Subject : Commencing Of International Distribution Business

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, as amended, kindly note that Prabhat Telecoms (India) Limited is commencing its telecom products
distribution in USA with the first batch of products shipped to Prabhat Technologies Inc. on 14th November, 2019. Kindly take the same on record.

Scrip code: 540027 Name: Prabhat Telecoms (India) Limited

Subject : Signing Of Non- Disclosure Agreement (NDA) With IOT Media LLC

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, as amended, kindly note that we have entered into the "Non- Disclosure Agreement (NDA)" With IOT Media LLC for the purpose of Exchange of technical information and design and development of VOIP solutions and IOT products. IOT Media LLC having its office at 15 Corporate Place South, Suite 419B, Piscataway, NJ - 08854. Kindly take the same on record.

Scrip code: 523874 Name: Precision Containeurs Limited.

Subject :: OUTCOME OF THE BOARD MEETING - Unaudited Financial Results For The Quarter & Half Year Ended 30TH September , 2019.

- 1. The Board approved and took on record the UFR for The Quarter and Half ended 30th September, 2019.
- 2. The Board took Note on the Limited Review Report given by the Statutory Auditors, M/s. NPV & Associates on the Unaudited Financial Results for the Quarter and Half Year ended 30/9/2019. 3. The Board noted the Petition filed by SASF under IBC Act, However the Co. has Submitted OTS Proposal to repay the dues & matter is under Consideration At SASF End. 4. The Board discussed and approved the RPT with Group Companies. 5. The Board discussed SEBI Order dated 10/10/2019, and decided to file an appeal at SAT, Mumbai. 6 The Meeting of the Board of Directors' commenced at 4.15 p.m. and concluded at 5.30 p.m.

Scrip code: 532748 Name: Prime Focus Limited

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

Allotment of ESOPs

Scrip code: 532689 Name: PVR Ltd.

Subject : Opening Of Multiplex Vegas Mall At 'Dwarka, New Delhi'

We are pleased to inform you the opening of 12 screens multiplex at Vegas Mall, in Dwarka, New Delhi .This multiplex is equipped with BARKO 4K projection, Dolby 7.1 surround system in nine auditoriums and Dolby Atmos in others along with Next Gen 3D UHD screens in six auditoriums. In addition to this, all the auditoriums have recliners installed, further enabling comfortable and luxurious movie-viewing. With this launch, PVR now operates the largest multiplex network with of 821 screens at 172 properties in 70 cities (India and Sri Lanka). Copy of press release is enclosed.

Scrip code: 538119 Name: R&B Denims Limited

Subject: Board Meeting Intimation for Notice Of Board Meeting To Be Held On 23/11/2019.

R&B Denims Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2019 ,inter alia, to consider and approve 1) To take note of the resignation of M/s. Pamita Doshi & Co., Chartered Accountant, as Statutory Auditor of the company. 2) To take note of the views of the Audit Committee over concerns, if any, raised by the auditor with respect to its resignation. 3) To consider the recommendation of the appointment of M/s Pradeep K. Singhi & Associates, Chartered Accountants, (FRN-126027W), Surat as the Statutory Auditor of the Company to fill the casual vacancy caused by resignation of the Statutory Auditor. 4) To decide day, date, time and venue of the Extra-ordinary General Meeting of the company and to approve the draft notice of EOGM. 5) To consider and decide book closure date and cutoff date for e-voting purpose. 6) To consider and approve the appointment of M/s. Jainam N Shah & Co., Practicing Company Secretaries of Surat for acting as a Scrutinizer for the process of E-Voting in EOGM.

Scrip code: 540125 Name: Radhika Jeweltech Limited

Subject : Board Meeting Intimation for To Appoint Company Secretary & Compliance Officer

Radhika Jeweltech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2019, inter alia, to consider and approve It is to inform you that the meeting of Board of Directors of the Radhika Jeweltech Ltd. will be held on Saturday, 23rd November 2019, at registered office of the company at 11:00 A.M. to consider, discuss and approve the following business: ? To appoint CS Aditi Gorasia as Company Secretary and Compliance Officer

Scrip code: 513369 Name: Rajkumar Forge Ltd

Subject : Intimation Of Change In Website Address Of The Company

This is to inform you that, the website of the Company has changed from www.rkforging.com to www.rkforge.in Kindly take the same on record and update the same in Corporate Information section of the Company.

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

Subject: Notice Of The Extraordinary General Meeting To Be Held On December 09, 2019 (Monday)

The Extraordinary General Meeting (EGM) of the company is scheduled to be held on Monday, December 9, 2019 at 10:15 hrs at The Music Academy (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai 600 014. Notice of the EGM being sent to the shareholders of the Company, is enclosed herewith and the same is available on the website of the company at www.ranegroup.com.

Scrip code: 533122 Name: RattanIndia Power Limited

Subject : Extra Ordinary General Meeting Of Rattanindia Power Limited

Please find enclosed herewith a copy of Notice convening an Extra Ordinary General Meeting (EGM) of RattanIndia Power Limited ('the Company') scheduled to be held on Tuesday, December 3, 2019 at 10:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi - 110038, to transact the special businesses as set out in the said Notice

Scrip code: 537840 Name: Raunaq EPC International Limited

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

In terms of our letter dated July 05, 2019 with regard to the approval of Board of Directors in its meeting held on July 04, 2019 for the transfer by way of sale of 1,48,77,038 (One Crore Forty Eight Lakhs Seventy Seven Thousand Thirty Eight) Equity shares constituting 100% of the equity paid-up capital of Xlerate Driveline India Limited (XDIL), Wholly Owned Subsidiary Company to Bharat Gears Limited, a Group Company, this is to inform that Bharat Gears Limited, vide its letter dated 15th November, 2019 has informed that the Board of Directors of Bharat Gears Limited in its meeting held on 14th November, 2019 has decided to defer the proposal of acquisition of XDIL from the Company due to adverse market conditions and further concentrating on cost cutting measures to overcome the prolong subdued market and further not moving ahead with the acquisition as of now and may re-consider the said proposal in future as and when the market conditions gets improved.

Scrip code: 500330 Name: Raymond Limited

Subject : Raymond Limited - Intimation Pursuant To Regulation 30 And Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that 'Raymond Lifestyle Limited' (CIN: U52322MH2019PLC332934) has been incorporated as a wholly-owned subsidiary of Raymond Limited with effect from November 14, 2019.

Scrip code: 532955 Name: REC LIMITED

Subject : Sale And Transfer Of Lakadia Banaskantha Transco Limited & Jam Khambaliya Transco Limited, Wholly Owned Subsidiaries Of RECTPCL And Also Of REC.

In compliance with the provisions of SEBI (LODR) Regulations, 2015, it is informed that the entire shareholding of REC Transmission Projects Company Limited (RECTPCL), a wholly owned subsidiary of REC Limited in Lakadia Banaskantha Transco Limited & Jam Khambaliya Transco Limited, comprising of 50,000 equity shares, have been transferred along with all its assets and liabilities on November 13, 2019, to Adani Transmission Limited, the successful bidder selected through Tariff Based Competitive Bidding Process for 'Transmission system associated with RE generations at Bhuj -II, Dwarka & Lakadia" and "Jam Khambaliya Pooling Station and Interconnection of Jam Khambaliya Pooling Station for providing connectivity to RE projects (1500 MW) in Dwarka (Gujarat) & Installation of 400/220 kV ICT along with associated bays at M/s CGPL Switchyard' respectively. Hence, with effect from the aforesaid date, the above Project Specific SPVs are not subsidiaries of RECTPCL

Scrip code: 539760 Name: Relicab Cable Manufacturing Limited

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company

Ms. Purva Baheti has been appointed as Company Secretary and Compliance Officer of the Company

Scrip code: 532915 Name: Religare Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR - Updates

Announcement under regulation 30 of SEBI LODR - Updates

Scrip code: 507508 Name: Riga Sugar Company Ltd.

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

Change in Codes as per amendment under SEBI (PIT) regulations, 2015

Scrip code: 530891 Name: RKB Agro Industries Limited

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

Attaching hereby MGT-13 and Scrutinizers report

Scrip code: 533284 Name: RPP INFRA PROJECTS LIMITED

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

Co-option of Shri Ramasamy Kalaimony (DIN08551489) as an Additional Director under Non executive Independent Director Category

Scrip code: 507663 Name: Sagar Soya Products Ltd.,

Subject : Corporate Action - Fixes Friday, 06Th December, 2019 As Record Date For The Purpose Reduction Of Equity Share Capital Of The Company.

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform your that the Company has fixed Friday, 06th December, 2019 as the Record Date for giving effect to the Reduction of Paid-up Share Capital of the Company, approved by Hon'ble National Company Law Tribunal, Mumbai Bench, order dated 21.08.2019.

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 that the Board of Directors of the Company in its meeting held on today i.e. Thursday, 14th November, 2019 at 3:00 PM at its Registered Office at 33/36, Basement, West Patel Nagar, New Delhi-110008, inter- alia, have appointed Mr. Tusharkumar Trivedi as an Additional Independent Director of the Company with effect from 14th November, 2019 who shall hold the office up to the date of ensuing annual general meeting or the last date on which annual general meeting should have been held, whichever is earlier. You are hereby requested to take the above mentioned information on record and please update the same on your website for dissemination purpose.

Scrip code: 532663 Name: Sasken Technologies Limited

Subject : Corporate Action-Updates on Buy back

Pursuant to provisions of Regulation 11(iv) of the Securities and Exchange Board of India (Buy-back of Securities)
Regulations, 2018, please find attached herewith a certificate of extinguishment of 20,59,243 Equity Shares bought back by
the Company under the Buy-back. We request you to kindly take the same on records.

Scrip code: 505141 Name: Scooters India Ltd.,

Subject : Scooters India Limited Obtained ICAT Approval For VIKRAM-Vidyut Passenger(6P+1D).

Scooters India Limited obtained ICAT Approval for VIKRAM-Vidyut Passenger (6P+1D).

Scrip code: 532886 Name: SEL Manufacturing Company Limited

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

Resignation of Director

Scrip code: 521003 Name: Shiva Suitings Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure that the Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of Shiva Suitings Ltd., in their Board Meeting held on Thursday, November 14, 2019, has appointed Ms. Amrita Triloki Mishra (DIN: 08589811) as an Additional Women Independent Director on the Board of the Company.

Scrip code: 538897 Name: Shri Niwas Leasing and Finance Limited

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

Intimation of Resignation of Company Secretary cum Compliance Officer.

Scrip code: 512197 Name: Silver oak Commercial Ltd.,

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

Silveroak Commercials 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: 512197 Name: Silver oak Commercial Ltd.,

Subject: Submission Of Results Of The Voting On Resolutions Set Out In The Notice Of 34Th (Thirty Four) Annual General Meeting Held On 13Th November, 2019.

Submission of results of the voting on resolutions set out in the notice of 34th (Thirty Four) Annual General Meeting held on 13th November, 2019.

Scrip code: 512197 Name: Silver oak Commercial Ltd.,

Subject: Submission Of Results Of The Voting On Resolutions Set Out In The Notice Of 34Th (Thirty Four) Annual General Meeting Held On 13Th November, 2019.

Respected Sir/ Madam, Pursuant to the provisions of Section 96 of the Companies Act, 2013, the 34th Annual General Meeting (AGM) of the Company was convened on 13th November, 2019 at registered office of the company at Plot No. F- 23 & 24, MIDC Satpur, Nashik-422007 at 11:00 A.M. to seek the approval of members of the company on the resolutions set out in the Notice. The Scrutinizer has submitted his report on the e-voting and the physical ballot, a copy of which is attached here to. Thanking You

Scrip code: 513472 Name: Simplex Castings Ltd.

Subject : Clarification sought from Simplex Castings Ltd

The Exchange has sought clarification from Simplex Castings Ltd on 14th November, 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: 513472 Name: Simplex Castings 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, Simplex Castings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 504375 Name: Softbpo Global Services Ltd.

Subject : Proceedings Of The Meeting Of The Board Of Directors Held On 14Th November, 2019.

Proceedings of the Meeting of the Board of Directors held on 14th November, 2019.

Scrip code: 542337 Name: Spencer's Retail Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

This is in continuation of our earlier intimation, informing you that the Scheme was made effective from 1 October 2017, except demerger of the Generation Undertaking of CESC Limited (CESC) into Haldia Energy Limited, a wholly-owned CESC subsidiary ('Demerger'). The Board of Directors, at its meeting held today, inter alia, discussed the present status of the Demerger and decided that it would be prudent and in the best interest of the Company, its shareholders and other stakeholders to no longer pursue the said Demerger. The Company will make necessary application to the Kolkata bench of the National Company Law Tribunal in this regard. We request you to kindly take this on record.

Scrip code: 542337 Name: Spencer's Retail Limited

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

Pursuant to Regulation 30 of the SEB! (Listing Obligations and Disclosure Requirements) Regulations 2015, as recommended by the Nomination & Remuneration Committee at its meeting held today, the Board has approved the implementation of the ''Spencer's Employee Stock Option Scheme 2019'' (the "Scheme"), pursuant to Section 62 and other applicable provisions of the Companies Act 2013 and SEBi (Share Based Employee Benefits) Regulations, 2014 ("SEBI SBEB Regulations"). Brief details of the Scheme are set out in 'Annexure A'' enclosed herewith. Further, please note that the Scheme has been approved by the Shareholders of the Company vide Special Resolution dated 19 July 2019, which shall be implemented upon formation of trust for the said purpose.

Scrip code: 500399 Name: Steelco Gujarat Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule Ill of the said regulations, we would like to inform you that the Board of Directors of the Company has appointed Shri Mukteshwar Prasad Sinha (DIN: 08612284), as an Additional Director (Non-Executive) of the Company w.e.f. 14th November, 2019.

Scrip code: 536738 Name: STELLAR CAPITAL SERVICES LIMITED

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

We wish to inform you that pursuant to Regulation 6 (1) read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 203 of Companies Act 2013, Ms. Anjali Singh was appointed as Compliance Officer and Company Secretary of the Company in place of Ms. Payal, who was Compliance Officer and Company Secretary of the Company

Scrip code: 536738 Name: STELLAR CAPITAL SERVICES LIMITED

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

This is to inform you, upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on 14th November, 2019 has appointed Mr. Sumit Karmakar as an Additional Director(Non-Executive) on the Board of the Company.

Scrip code: 542760 Name: Sterling and Wilson Solar Limited

Subject : Clarification W.R.T. Balance Of Inter Company Loans Outstanding With Sterling And Wilson Solar Limited

Please find attached the clarification letter w.r.t. balance of inter company loans outstanding with Sterling and Wilson Solar Limited.

Scrip code: 542760 Name: Sterling and Wilson Solar Limited

Subject: Request Received From Promoters Of The Company For Revised Repayment Schedule For The Balance Outstanding Amount Due W.R.T. Portion Of The Net Offer Proceeds Of The Initial Public Offering Of The Company To Be Used For Repayment Of The Outstanding Dues From Sterling Wilson Private Limited ('SWPL') And Its Subsidiary Sterling Wilson International FZE ('SW FZE')

In terms of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, November 14, 2019, inter alia considered and approved a request received from the Promoters of the Company i.e. Shapoorji Pallonji and Company Private Limited ('SPCPL') and Mr. Khurshed Y. Daruvala (collectively referred to as 'Promoters') w.r.t. above captioned subject, details of which are attached.

Scrip code: 508963 Name: Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Schedule To Be Held On 18Th November 2019

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2019, inter alia, to consider and approve STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2019, inter alia, to consider and approve business as per attached Board Meeting Notice.

Scrip code: 531628 Name: Sterling Spinners Ltd.

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

STERLING SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2019, inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, (Above Andhra Bank), R.A Puram, Chennai 600 028 at 4.30 P.M. on Wednesday the 20th November, 2019 to consider inter-alia the following: Item I: a. Increase in Authorised Share Capital of the Company. b. Amendment to the Memorandum of Association of the Company. c. Amendment to the Articles of Association of the Company. d. Conversion of Loan to Preference Shares of the Company. e. Issue of Redeemable Preference Shares on Private Placement basis. f. Any other matters incidental thereto with respect to above items. Item II: a. Sale of Assets of the Company This is for your kind information and records.

Scrip code: 531628 Name: Sterling Spinners Ltd.

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

Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, (Above Andhra Bank), R.A Puram, Chennai 600 028 at 4.30 P.M. on Wednesday the 20th November, 2019 to consider inter-alia the following:

Item I: a. Increase in Authorised Share Capital of the Company. b. Amendment to the Memorandum of Association of the Company. c. Amendment to the Articles of Association of the Company. d. Conversion of Loan to Preference Shares of the Company. e. Issue of Redeemable Preference Shares on Private Placement basis. f. Any other matters incidental thereto with respect to above items. Item II: a. Sale of Assets of the Company This is for your kind information and records.

Scrip code: 506003 Name: Sudal Industries Limited

Subject: Proceedings Of The Meeting Of The Board Of Directors Held On 14'* November, 2019

Proceedings of the Meeting of the Board of Directors held on 14'* November, 2019

Scrip code: 539526 Name: Suncare Traders Limited

Subject: Intimation Of Contact Details Of Personnel, Pursuant To Regulation 30(5) Of The SEBI (Listing Regulation And Disclosure Requirements) Regulations, 2015.

Pursuant to captioned subject, we pleased to inform you that the Company has, pursuant to Regulation 30(5) of the SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015, has authorised below mentioned personnel for the purpose of determining the Materiality of Events or Information and for the purpose of making disclosure to the Stock Exchange.

Scrip code: 501110 Name: Sunrise Industrial Traders Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result For Quarter And Half Year Ended 30Th September, 2019

SUNRISE INDUSTRIAL TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2019, inter alia, to consider and approve With reference to above, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 23rd November, 2019, at 11:00 a.m. at the registered office of the Company at 503, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400 023, inter alia to consider and approve the Unaudited Financial Results (Standalone) for the quarter and half year ended 30th September, 2019 and to note of the Limited Review Report issued by the Statutory Auditors for the same quarter. Further, we hereby inform you that as per Company's Code of conduct of Prevention of insider trading pursuant to Securities and Exchange Board of India [Prohibition of Insider Trading) Regulations, the trading window for dealing in the securities of the Company by its designed employees, Directors and promoters shall be closed from 1st October, 2019 until 48 hours after the announcement of Unaudited Financial Results for quarter ended 30.09.2019 to the public.

Scrip code: 503816 Name: Swadeshi Polytex Ltd.,

Subject : Board approves Sub-division of equity shares

Swadeshi Polytex Ltd has informed BSE about Outcome of Board Meeting held on November 14, 2019.

Scrip code: 514142 Name: T T Ltd

Subject : Board Meeting Decisions

Dear Sir, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith following:- 1. Unaudited Financial Results for the quarter and half year ended 30th September 2019 alongwith Statement of Unaudited Assets and Liabilities and Cash Flow Statement as on 30th September, 2019, approved by

Board of Directors at their meeting held today. 2. Limited Review Report on Unaudited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company. Please acknowledge the receipt and do the needful.

Scrip code: 514142 Name: T T Ltd

Subject : Board Meeting Decisions

Dear Sir, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith following: 1. Unaudited Financial Results for the quarter and half year ended 30th September 2019 alongwith Statement of Unaudited Assets and Liabilities and Cash Flow Statement as on 30th September, 2019, approved by Board of Directors at their meeting held today. 2. Limited Review Report on Unaudited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company. Please acknowledge the receipt and do the needful.

Scrip code: 532738 Name: Tantia Constructions Limited

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

outcome

Scrip code: 947146 Name: TATA STEEL LIMITED

Subject : Completion Of Sale Of Equity Shares In Natsteel Vina Co. Ltd.

Completion of Sale of equity shares in NatSteel Vina Co. Ltd.

Scrip code: 531190 Name: Tavernier Resources Limited

Subject: Intimation Regarding Appointment Of Director In The Company

This is to inform you that the Board of Directors of Tavernier Resources Limited (the 'Company') in their Meeting held on Thursday, November 14, 2019 at 03:00 p.m. at the Registered Office of the Company, inter alia, has appointed Mr. Mayur Jamnadas Vora (DIN No.: 08600211) as an Additional Director designated as Non-Executive Independent Director of the Company with effect from Thursday, November 14, 2019. This intimation is pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the information of the Stock Exchange and Members. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No.CIR/ CFD /CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure.

Scrip code: 523301 Name: TCPL Packaging Limited

Subject : Composition Of The Board

This is to inform you that the matter related to non-compliance with the requirements pertaining to composition of Board under Regulation 17 of Listing Regulations and fine imposed by the Stock Exchanges (BSE & NSE) for the same, was placed before the Board at its meeting held today i.e. 12.11.2019. The Board was also informed that Mrs. Deepa Harris was inducted as Additional Director to hold the Office of Independent Director on 02.08.2019 and her appointment as such was also ratified by the Members of the Company at the 31st Annual General Meeting held on 13.09.2019 and now the Board is compliant

with Regulation 17 of the Listing Regulations. The Board considered the matter and took note of the same.

Scrip code: 533216 Name: TECHNOFAB ENGINEERING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

TECHNOFAB ENGINEERING LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby write to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 21st day of November 2019 at its' Corporate office at Plot 5, Sector 27-C, Mathura Road, Faridabad, Haryana - 121003, inter alia, to approve and take on record the Financial Results prepared in accordance with Regulation 33 of the Listing Regulations for the guarter and half year ended 30 September 2019.

Scrip code: 532315 Name: Telesys Software Ltd.

Subject: BOARD MEETING OUTCOME The Board Meeting Of The Company Was Held Today I.E. 14Th November, 2019 At The Registered Of The Company At 4.00 PM.For Quarter Ended 30Th September 2019.

This is to inform you that the Board Meeting of the Company was held today i.e. 14th November, 2019 at the registered of the company at 4.00 PM. The Board considered and approved the following: 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Audited Financial Results for Quarter ended 30th September 2019.

Scrip code: 503100 Name: The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. November 15, 2019 has allotted 10,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,67,63,380 consisting of 15,33,81,690 Equity Shares of Rs. 2/- each to Rs. 30,67,83,380 consisting of 15,33,91,690 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at http://www.thephoenixmills.com Please take the above information on record.

Scrip code: 530199 Name: Themis Medicare Ltd.

Subject : Grant Of Options Under THEMIS MEDICARE ESOS 2012

The Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today i.e. on November 14, 2019, has granted 20,000 Stock Options exercisable into an equal number of Equity Shares of Rs. 10/- each under Themis Medicare Employee Stock Option Scheme 2012 (''Themis Medicare ESOS 2012'') to an eligible employee, at a price of Rs. 303/- per option, being the closing price on November 13, 2019, the day preceding to the date of the Meeting, on National Stock Exchange (NSE) where the traded volume was high. These options will vest in the favour of the option grantee over a period of 3 years from the date of grant as per ''Themis Medicare ESOS 2012''. This is for your information and record.

Scrip code: 539310 Name: THINK INK STUDIO LIMITED

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

Enclosed herewith the Notice of Postal Ballot

Scrip code: 590005 Name: Tide Water Oil (India) Ltd.

Subject : Board declares Interim Dividend

Tide Water Oil (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 14, 2019, inter alia, has declared Interim Dividend of 1000% (Rs. 50/- per ordinary share) for the year 2019-20.

Scrip code: 503663 Name: Tilak Ventures Limited

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

Resignation of Mr. Pritam Yadav from the post of CFO has been approved by the board in its meeting held on 14.11.2019 at its registered office of the company at 4.30 p m

Scrip code: 530783 Name: Trans Asia Corporation Ltd

Subject : Announcement Under Regulation 30(LODR) Updates

Reply to BSE Letter dated 14th November, 2019 vide LIST/COMP/530783/Reg.6(1) - Mar-19/225/2019-20 - Non Compliance with Regulation 6(1) of SEBI(LODR) for the Quarter ended September, 2019

Scrip code: 532505 Name: UCO Bank

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

Change in the Chief Financial Officer (CFO) of UCO Bank

Scrip code: 539518 Name: Uday Jewellery Industries Limited.

Subject : Lntimation Of Reconstitution Of Committees Of The Board Of Directors.

Intimation of Reconstitution of committees of the Board of Directors.

Scrip code: 539874 Name: Ujjivan Financial Services Limited

Subject : Completion Of Issue And Allotment Of Equity Shares By Way Of Preferential Issue On Private Placement Basis (Pre-IPO) By Our Subsidiary 'Ujjivan Small Finance Bank Limited'

Completion of issue and allotment of equity shares by way of preferential issue on private placement basis (Pre-IPO) by our subsidiary 'Ujjivan Small Finance Bank Limited'

Scrip code: 506690 Name: Unichem Laboratories Ltd.,

Subject : ANDA Approval For Unichem''s Buspirone Hydrochloride

ANDA approval for Unichem''s Buspirone Hydrochloride

Scrip code: 526957 Name: UNIPLY DECOR LIMITED

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

Dear Madam/Sir, Sub: Resignation of Mr. Subrahmaniya Sivam R, Non-Executive Independent Director of the Company w.e.f. 15.11.2019. We would like to inform the exchange that Mr. Subrahmaniya Sivam R, Non-Executive Independent Director of the Company has, vide his email dated November 15, 2019, tendered his resignation from the said position with immediate effect. The reason for his resignation is due to his other preoccupations. You are kindly requested to take the aforesaid on your records.

Scrip code: 521188 Name: United Textiles Ltd.

Subject : Consideration Of Bombay Stock Exchange Notices By The Board

All the notices received by the company from BSE were discussed and approved by the Board. Approval Attached.

Scrip code: 511764 Name: Upasana Finance Ltd.

Subject : Intimation About Appointment Of Additional Director (Non Executive Independent Director) Of The Company

Intimation about appointment of Additional Director (Non Executive Independent Director) of the Company

Scrip code: 512070 Name: UPL Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that UPL Ltd. ('UPL'), through its step-down overseas subsidiary has entered into definitive agreements to acquire 100% shares of Yoloo (Laoting) Bio-technology Co., Ltd. ('Laoting Yoloo'), an agrochemical company based in Heibei Province, China, from Beijing Yoloo Bio-Technology Corp., Ltd ('Beijing Yoloo'). In the Subsidiary, UPL will own 75% stake and Beijing Yoloo will hold 25% stake. Laoting Yoloo is engaged in the business of manufacturing, distribution and commercialization of crop protection products in China. China is one of the major crop protection chemical market and with this acquisition UPL will strengthen its access in China market. UPL will build on the relationships that Laoting Yoloo has cultivated by serving their existing customers with the wider portfolio of UPL products. With this acquisition, UPL will also have a formulation facility in China. The details as required under Reg.30 of SEBI(LODR) Reg., 15 are as per attachment.

Scrip code: 532867 Name: V2 Retail Limited

Subject : Intimation For Incorporation Of Wholly Owned Subsidiary Of The Company

Intimation for incorporation of wholly owned subsidiary of the Company

Scrip code: 532156 Name: Vaibhav Global Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares Of Vaibhav Global Limited.

Extinguishment of equity shares in connection with the buyback of equity shares of Rs. 10/- each ("Equity Shares") of Vaibhav Global Limited.

Scrip code: 531574 Name: Vas Infrastructure Ltd.

Subject : The Board Of Directors Of The Company Held Its Meeting On November 14, 2019, At The Registered Office Of The Company.

The Board of Directors of the Company held its meeting on November 14, 2019, at the Registered office of the Company. the following Agendas: 1. The Board approved and took on record the UFR for the Quarter and Half Year ended 30/9/2019. 2. The Board took Note on the Limited Review Report given by the Statutory Auditors, M/s. NPV & Associates on the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019 - (copy enclosed) 3. The Board discussed and approved Related Party Transaction with Group Companies 4. The Board discussed SEBI Order dated October 10, 2019 and decided to file an Appeal at SAT, Mumbai . 5. The Board also discussed Complaints filed by various tenants of PV-3 & it has been decided to take legal action against this tenants for recovery of Co's. Dues. 6 The Meeting of the Board of Directors' commenced at 2.30 p.m. and concluded at 4.30 p.m.

Scrip code: 524038 Name: Venlon Enterprises Ltd.

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

RESIGNATION OF INDEPENDENT DIRECTOR

Scrip code: 524038 Name: Venlon Enterprises Ltd.

Subject : Board Meeting Intimation for Board And Audit Committee Meeting Notice For QE 31St December 2019 Financial Results

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve Board and Audit Committee Meeting Notice for QE 31st December 2019 Financial Results

Scrip code: 531950 Name: Vertex Securities Ltd.

Subject: Board Meeting Intimation for Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019 Under The Indian Accounting Standards (Ind AS).

VERTEX SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2019, inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended 30th September, 2019 under the Indian Accounting Standards (Ind AS)

Scrip code: 531234 Name: Victory Paper & Boards (India) Ltd.

Subject : NEW CFO JOINED THE OFFICE TODAY

With refer to our Board Meeting outcome dated 13.11.2019 on appointment of Mr. Arun Chandran as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. November 15, 2019. We further inform you that Mr. Arun Chandran joined the office from today.

Scrip code: 531518 Name: VIKAS PROPPANT & GRANITE LTD.

Subject: Corporate Announcement For Holding Shareholder'S Meet In Jodhpur On 11Th January, 2020 At 03.00 PM At Mining Site Premium Grade Proppant Foundation Stone Ceremony/Meeting And Visit Of Production Facilities No.1 (Normal Proppant) Plus 2 Containers Proppant Stuffing

This refers to the captioned subject and we want to inform the exchange as under:- 1. That your company has booked Hotel in Jodhpur (all payment charges have been done in advance by the Company) as under:- -Check in 11th January, 2020 -Check-Out 12th January, 2020 Breakfast + Dinner also included. Hotel is booked for all the shareholders who have booked till now and the same facilities would be available for bookings up to 30th November, 2019. and as per file attached herewith

Scrip code: 534741 Name: VIRTUAL GLOBAL EDUCATION LTD.

Subject : Intimation Regarding Shifting Of Registered Office Of The Company

Dear Sir/Ma'am, This is to inform you that the Board of Directors of the Company in their meeting held today at 02:00 P.M., had approved the shifting of registered office of the Company from 104, Palco House 2162/T-10, Main Patel Road New Delhi West Delhi 110008 to 103, Palco House 2162/T-10, Main Patel Road New Delhi West Delhi 110008 with immediate effect. The same has been mentioned in the outcome of the Board Meeting dated 14th November 2019. You are requested to kindly take the above information on your record.

Scrip code: 532822 Name: VODAFONE IDEA LIMITED

Subject : Clarification On News Item

Vodafone Idea Ltd has provided clarification on news item captioned 'Vodafone Idea cracks 22% as AB Group unlikely to bring in fresh capital'.

Scrip code: 533452 Name: WEIZMANN FOREX LIMITED

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

Further to our intimation dated 2nd November, 2019, we hereby enclose a copy of our Postal Ballot Notice and Postal Ballot Form. The Postal Ballot Notice, along with other documents, is being sent to all the shareholders as on 1st November, 2019 (Cut-off date), seeking their approval as set out in the Notice. The Company has engaged the services of National Securities Depository Limited (NSDL) for the purpose of providing e-voting facility to all its Members. E-voting will commence from Sunday, 17th November, 2019 (9:00 am) and shall end on Monday, 16th December, 2019 (5:00 pm). The results of the postal ballot will be announced on or before Wednesday, 18th December, 2019 (5.00 pm). The above information is also available on the website of the Company www.weizmannforex.com. This is for your information and record.

Scrip code: 533452 Name: WEIZMANN FOREX LIMITED

Subject: Letter No. LIST/COMP/Reg.27(2) & Reg. 17 To 21/Sep-19/533452/219/2019-20 Dated 31.10.2019

With regards to the captioned subject and further to our Letter dtd. 2nd November, 2019, this is to inform you that the Board of Directors of the Company at its meeting held on 14th November, 2019 had again discussed the matter and have stated that it is in process of finding suitable candidate for appointing as Women Director in the Company. We request you not to initiate action of freezing the entire shareholding of the Promoter and Promoter Group in the Company and not to move the trading in securities of the Company to 'Z' category ('BZ' series). You are requested to take note of the same and oblige.

Scrip code: 957462 Name: Welspun Corp Limited

Subject : Completion Of Extinguishment Of Equity Shares Under Buyback

Kindly find enclosed the attachment giving detail of Completion of extinguishment of a total of 43,56,714 (Forty Three Lakhs Fifty Six Thousand Seven Hundred and Fourteen) fully paid up Equity Shares of Welspun Corp Limited (the "Company") under the Buy-back.

Scrip code: 507685 Name: Wipro Ltd.,

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

We hereby inform you that company has allotted 28,134 equity shares under ADS Restricted Stock Unit Plan 2004 to the employees on pursuant to exercise of ESOPs.

Scrip code: 532648 Name: Yes Bank Ltd.

Subject : Yes Bank Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Yes Bank Ltd with reference to the media report, "Yes Bank faces fresh audit into complaints by whistle-blower" Yes Bank Ltd response is enclosed.

Declaration of NAV

Scrip code: 541652 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541665 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541750 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540483 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542482 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540977 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540857 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540884 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541010 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541188 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541631 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540370 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540397 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540432 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540487 Name: DSP BlackRock Mutual Fund

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542480 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542582 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542583 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540802 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541007 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541085 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541102 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541139 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541140 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541142 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541632 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540398 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540400 Name: DSP BlackRock Mutual Fund

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540486 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542478 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541084 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541478 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541244 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541628 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541664 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541823 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541825 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542585 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540929 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540976 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540881 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541479 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541824 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540429 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540431 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540485 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540508 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540800 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540882 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541008 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541098 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541570 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541480 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541860 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540369 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540484 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540507 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540509 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540799 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540858 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541011 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541099 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541138 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541533 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541534 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541568 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541649 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541746 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541747 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541821 Name: DSP BlackRock Mutual Fund

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541822 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540925 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540926 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540927 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540928 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540859 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540885 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541184 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541185 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541246 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541536 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541630 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541653 Name: DSP BlackRock Mutual Fund

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541666 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540428 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540430 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540801 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540856 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540883 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541009 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541097 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541668 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540371 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540399 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542479 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542581 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542584 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541087 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541101 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541141 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541569 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541650 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541661 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541662 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541663 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541863 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541864 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540427 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540505 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540506 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540860 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541187 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541477 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541571 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541667 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541245 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541247 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541243 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540368 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541826 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541861 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540510 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540855 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540880 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541100 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541535 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541651 Name: DSP BlackRock Mutual Fund

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541748 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541749 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541862 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540924 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540978 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540979 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541012 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541186 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541629 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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