

Bulletin Date : 09/12/2019

BULLETIN NO: 167/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
541401	Arihant Institute Limited	BC	23/12/2019 TO 31/12/2019		Equity	A.G.M.
955550	AROHAN FINANCIAL SERVICES LTD.	RD	24/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD	28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
951534	Bank Of Baroda	RD	24/12/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest for Bonds
958512	Bank Of Baroda	RD	26/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957847	BELSTAR MICROFINANCE PRIVATE LIMITED	RD	18/12/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
935088	ECL Finance Limited	RD	20/12/2019		Unsec.NCD	Payment of Interest
935361	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936246	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936394	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936398	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936400	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
936716	ECL Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest

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936722 ECL Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
949778 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951122 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951482 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951487 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
952901 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
953154 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
953192 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953193 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955583 ECL Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
935786 Edelweiss Housing Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
958668 Edelweiss Housing Finance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
936122 Edelweiss Retail Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
957246 Edelweiss Retail Finance Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
530161 Garodia Chemicals Ltd.	BC 23/12/2019 TO 31/12/2019	Equity	A.G.M.

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958987 Gromor Finance Private Limited	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
951612 HDFC Credila Financial Services Private Limited	RD 11/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953891 Hindustan Cleanenergy Limited	RD 26/12/2019		Priv. placed Non Conv Deb	Payment of Interest
945811 Hindustan Construction Co. Ltd.,	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
947957 Hindustan Construction Co. Ltd.,	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
959023 India Shelter Finance Corporation Limited	RD 19/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953211 IndoStar Capital Finance Limited	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953212 IndoStar Capital Finance Limited	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 17/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957989 Ind-Swift Laboratories Ltd.	RD 26/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946486 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946487 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946488 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946489 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946490 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946491 Jindal Steel & Power Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957308 Kotak Mahindra Investments Limited	RD 17/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958088 Kotak Mahindra Investments Limited	RD 13/01/2020		Priv. placed Non Conv Deb	Redemption of NCD
956808 Lambda Content India Private Limited	RD 19/12/2019		Priv. placed Non Conv Deb	Payment of Interest

936628 Magma Fincorp Limited	RD 21/12/2019	Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 21/12/2019	Sec.NCD	Payment of Interest
947213 Magma Fincorp Limited	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
948779 Magma Fincorp Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
948780 Magma Fincorp Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955502 Magma Fincorp Limited	RD 19/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955540 Magma Fincorp Limited	RD 22/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955542 Magma Fincorp Limited	RD 22/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955585 Magma Fincorp Limited	RD 26/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955625 Magma Fincorp Limited	RD 09/01/2020	Priv. placed Non Conv Deb	Payment of Interest
948778 Mahindra & Mahindra Financial Services Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951594 Mahindra & Mahindra Financial Services Limited	RD 09/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955651 Mahindra & Mahindra Financial Services Limited	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
539207 Manpasand Beverages Limited	BC 28/12/2019 TO 30/12/2019	Equity	A.G.M.
542202 SBI Mutual Fund	RD 10/12/2019	Mutual Fund Unit	Redemption of Mutual Fund
542203 SBI Mutual Fund	RD 10/12/2019	Mutual Fund Unit	Redemption of Mutual Fund
542204 SBI Mutual Fund	RD 10/12/2019	Mutual Fund Unit	Redemption of Mutual Fund
542205 SBI Mutual Fund	RD 10/12/2019	Mutual Fund Unit	Redemption of Mutual Fund
948718 Simplex Infrastructures Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest

951963 Sustainable Agro-commercial Finance Limited	RD 17/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957924 Taquito Lease Operators Private Limited	RD 15/12/2019	Priv. placed Non Conv Deb	Payment of Interest
533164 Texmo Pipes and Products Limited	BC 12/12/2019 TO 19/12/2019	Equity	E.G.M.
955554 Vistaar Financial Services Pvt Ltd	RD 23/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958013 Vistaar Financial Services Pvt Ltd	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958113 Vistaar Financial Services Pvt Ltd	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958227 Vistaar Financial Services Pvt Ltd	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958017 Western Transmission (Gujarat) Limited	RD 19/12/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

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

540697 A & M Febcon Limited POM 07/01/2020
530161 Garodia Chemicals Ltd. AGM 31/12/2019
526235 Mercator Limited AGM 31/12/2019
532407 MOSCHIP TECHNOLOGIES LIMITED AGM 30/12/2019
514486 Polygenta Technologies Ltd. POM 11/01/2020
533262 Ramky Infrastructure Limited POM 10/01/2020
533122 RattanIndia Power Limited EGM 16/12/2019 (Revised)
539026 SSPN Finance Limited EGM 03/01/2020
530023 THE INVESTMENT TRUST OF INDIA LIMITED POM 16/01/2020

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
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541988	AAVAS Financiers Limited	12/12/2019	
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Inter-alia, to consider the issue of Non-convertible Debentures (NCD) on private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

540611	AU Small Finance Bank Limited	13/12/2019	
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Inter alia, to consider and approve The allotment of 1,01,04,364 equity shares to Camas Investments Pte. Ltd. pursuant to conversion of 1,01,04,364 warrants

536965	B.P.Capital Ltd.	12/12/2019	
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Inter alia, to consider the appointment of Company Secretary and Compliance Officer of the Company, as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015 and to carry on any other business with the permission of the Board.

511243	Cholamandalam Investment and Finance Company Ltd	12/12/2019	Preferential Issue of shares & Interim Dividend
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inter alia,

- (i) payment of interim dividend for the financial year ending 31st March 2020 on the outstanding equity shares of the Company.
- (ii) proposal for fund raising (equity capital) by way of qualified institutions placement at a price to be determined under the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and
- (iii) obtain shareholders approval for the above issuance by way of an extra ordinary general meeting / postal ballot.

500180	HDFC Bank Ltd.	18/01/2020	Quarterly Results
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542544	Jyot International Marketing Limited	11/12/2019	
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Inter alia, to consider and approve 1. To appoint Mr.Kanazriya Kalubhai Vasudevabhai (Membership No.: 60683), as Company Secretary and Compliance officer of the Company.
2. Any other business with the permission of the Chair.

524500	Kilitch Drugs (I) Ltd.	12/12/2019	
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Inter alia, to consider and approve the proposal for investing in setting up of new green field project in Ethiopia.

534060	PMC Fincorp Limited	14/12/2019	Quarterly Results
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539006	PTC Industries Ltd.	12/12/2019	
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Inter alia, to consider and approve :

1. To consider the proposal for seeking the consent of Members for enabling the conversion of Loan in to Equity, in the event of default, as per the provisions of Section 62(3) of the Companies Act, 2013;
2. To consider and approve the proposal for sale of surplus land at Mehsana;
3. To consider and approve the proposal for sale of residential property at Ansal API, Lucknow;

4. To consider and approve the proposal for sale of Plant I & Plant II at Lucknow, where activities had stopped after commencement of new manufacturing facility at AMTC;

5. To consider and approve the proposal for seeking members approval through Postal Ballot, approve the calendar of events and make appointment of various agencies, scrutnisers etc.

512591 Pulsar International Limited 17/12/2019

Inter alia, to consider and approve Appointment of Three Additional Directors

1. To consider Change of Registrar Office.

2. To consider Resignation of CEO/CFO Mr Narendra D Shah and Company Secretart Mr. I D Patel.

507205 Tilaknagar Industries Ltd 16/12/2019 Quarterly Results

507878 Unitech Ltd., 04/01/2020 Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
506074	Arshiya Limited	07/12/2019	Preferential Issue of shares

inter alia, approved the following: the following in accordance with the SEBI (ICDR) Regulations, 2018 ('SEBI (ICDR) Regulations') and other applicable provisions, if any, in respect of allotment of 2,18,750 (Two Lakhs Eighteen Thousand Seven Hundered and Fifty Only) equity shares of face value of Rs.2/- each to Isha LakshmiNarayan (Non-Promoter) on conversion of outstanding dues amounting to Rs. 70,00,000 such that the price being not lower than the minimum price calculated in accordance with the Regulations for Preferential Issue contained in Chapter V of SEBI (ICDR) Regulations as amended; and

Post allotment as aforesaid the paid-up equity capital of the company becomes Rs. 49,40,89,330/- comprising of 24,70,44,665 Equity Shares of Rs.2/- each.

537326 CHEMTECH INDUSTRIAL VALVES LIMITED 07/12/2019

inter alia, approved the following:we wish to inform you that, Mr. Rajnikant Panday, Independent Director of the Company and Mr. Pradeep Badkur, Director cum Chief Financial Officer of the Company have resigned from the Company w.e.f. December 07, 2019 (after closure of business hours).

Board has accepted the same in today's Board Meeting i,e. December 07, 2019.

Further please be informed that, Board of Directors in its meeting held today have considered and approved following things:

1. Appointment of Mr. Harsh Badkur, Managing Director as Chairman of the Company with effect from December 08, 2019.

2. Appointment of Mr. Puneet Badkur, Director of the Company as the Chief Financial Officer (KMP) of the Company with effect from December 08, 2019.

532705 Jagran Prakashan Limited 09/12/2019 Buy Back of Shares

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inter alia, approved the following:the buyback of the Company's fully paid-up equity shares having a face value of INR 2 (Indian rupees Two Only) each (the "Equity Shares") for an aggregate amount not exceeding INR 1,012,500,000 (indian Rupees One Hundred and One Crores and Twenty-Five Lakhs Only) excluding brokerage, costs,fees,turnover charges, taxes such as securities transaction tax, goods and service tax (if any) and income tax, stamp duty and other incidental and related expenses ("maximum BuyBack Size") and at a price not exceeding INR 75 (Indian Rupees Seventy-Five Only) per Equity Share ("Maximum Buy-back price"),payable in cash, from its shareholders/beneficial owners (other than those who are promoters, Members of the promoter group persons in control), from the open market through stock exchange mechanism ie., using the electronic trading facilities of the stock exchanges where the equity shares of the Company are listed i.e., National Stock Exchange of India Limited, in accordance with the provisions of the SEBI (Buy-Back of Securities) Regulations,2018, as amended ("Buyback Regulations") and the Companies Act,2013 and the rules made thereunder, each as amended from time to time ("Companies Act") (the process being referred hereinafter as "Buyback").

The indicative maximum number of Equity Shares proposed to be bought back at the Maximum Buyback Size and Maximum Buyback Price under the buyback wouyld be 13,500,000 (One Crore and Thirty-Five Lakhs Only) Equity Shares ("Maximum Buyback Shares") (representing 4.55% which is less than 25% of the existing paid up equity capital of the Company.

The Maximum Buyback Size represents 8.56% and 5.55% of the aggregate of the total paid-up capital and free reserves of the Company based on the audited standalone and consolidated financial statements of the Company as at March 31,2019, respectively (being the latest available audited financial statements of the Company), which is less than 10% of the total paid-up capital and free reserve of the Company and in accordance with the proviso to Regulation 5(i)(b) of the Buyback Regulations and Section 68(2)(b) of the Companies Act.

The Board has also constituted a committee for the prupose of the buyback (the "Buyback Commimittee") and has delegated its powers to the Buyback Committee to do or cause to be done all such acts,deeds, matters and things, in tis discretion, deem necessary in connection with the Buyback.

531633 Lincoln Pharmaceuticals ltd.

07/12/2019

inter alia, approved the following:

1. It is decided to withdraw the Scheme of amalgamation between Lincoln Parenteral Limited ("Transferor Company") and Lincoln Pharmaceuticals Limited ("Transferee Company") as approved by the Board of Directors in its meeting held on September 19, 2019 and
2. Approved the Scheme of Amalgamation between Lincoln Parenteral Limited ("Transferor Company") and Lincoln Pharmaceuticals Limited ("Transferee Company") ("Scheme"), subject to all requisite approval. The Appointed Date for the Scheme is April 01, 2019.

539207 Manpasand Beverages Limited

07/12/2019

inter alia, approved the following:

- 1.Re-appointed Mr. Dharendra Singh (DIN00626056) as Managing Director of the Company for the perod of 5 years.
- 2.Re-appointed Mr. Abhishek Singh (DIN:01326637) as Whole Time Director of the Company for a period of 5 years.
- 3.Appointment of M/s. Kailash Chand Jain & Co.Chartered Accountants, Mumbei as Internal Auditor as well as IFC Auditor of the Company.

532850 MIC Electronics Limited

09/12/2019

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inter alia, approved the following: appointment of Ms. K Gayathri Upadhyayula (DIN: 07901195) as Additional Director, designated as Independent Director with effect from 9th December 2019.

531494 Navkar Builders Ltd.

07/12/2019

inter alia, approved the following:

- 1) Appointment of Mr. Raj Shah (Membership No. 60335), as Company Secretary and Compliance officer of the Company.
- 2) Appointment of Nodal Officer as Mr. Raj Shah for the purpose of co-ordination with IEPF Authority.

533295 PUNJAB & SIND BANK

06/12/2019

inter alia, approved the following:

This is in continuation to our letters dated 03.12.2019 regarding intimation of meeting of Board of Directors to revalidate the approval for a further period of twelve months to issue of Equity Shares by way of QIP upto an amount of Rs. 500 crore. We wish to inform that the Board of Directors in its meeting dated 06th December 2019, resolved and approved the following:

1. Raising of equity capital up to an amount of Rs.500 crore through Qualified Institutional Placement(s) in one or more tranches within a period of 12 months i.e, upto 05.12.2020.

533262 Ramky Infrastructure Limited

06/12/2019

inter alia, approved the following:

1. Subject to the approval of the members, approved creation of security to the inter-corporate loans availed from Related Parties, namely, Ramky Estates and Farms Limited and Oxford Ayyappa Consulting Services (India) Private Limited.
2. Approved seeking Shareholders' consent by way of Postal Ballot including voting by Electronic means and approved the Notice of Postal Ballot.
3. The record date for the purposes of Postal Ballot is 06-Dec-2019.

500366 Rolta India Ltd.,

06/12/2019

inter alia, approved the following:

- 1) The Company had received an order dated October 22, 2019 on November 11, 2019 from the National Company Law Tribunal (NCLT) to initiate Insolvency Proceedings against the Company and appointment of Interim Resolution Professional (IRP) which was then challenged by the Company in the Hon'ble High Court of Bombay.

In view of the receipt of the above mentioned Purported Order, the Board decided to Adjourn the Board Meeting Scheduled to be held on Monday, November 11, 2019,

Consequently, the Purported Order has been set aside, as a result whereof, all consequential actions including initiation of Corporate Insolvency Resolution Process, Moratorium and the appointment of IRP have been set aside on November 29, 2019.

524632 Shukra Pharmaceuticals Limited

07/12/2019

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
 RD - Record Date
 Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
 Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020
2	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020
# 3	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020
4	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020
5	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020
6	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020
7	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020
# 8	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020
9	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020
# 10	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020
11	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020
12	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020
13	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
14	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
15	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020
16	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
# 17	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020
# 18	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020
# 19	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020
20	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020
21	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020
22	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020
# 23	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020
# 24	936226	934JMFC28	RD	17/12/2019	16/12/2019	175/2019-2020
# 25	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020
# 26	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020
# 27	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020
# 28	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020
29	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020
30	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020
# 31	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020
# 32	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020
# 33	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020
# 34	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020
35	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020
36	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020
37	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020
38	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020
39	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 40	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020
# 41	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020

#	42	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020
#	43	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020
#	44	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020
	45	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020
	46	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020
#	47	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020
#	48	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020
#	49	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020
	50	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
	51	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020
#	52	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020
	53	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020
	54	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020
	55	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020
	56	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020
	57	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020
	58	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020
	59	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020
	60	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020
	61	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020
	62	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020
	63	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020
	64	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020
	65	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020
	66	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020
	67	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020
	68	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020
	69	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020
	70	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020
	71	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020
#	72	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020
	73	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020
	74	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020
#	75	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020
#	76	948718	SIL31DEC12	RD	16/12/2019	13/12/2019	174/2019-2020
	77	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020
#	78	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020
	79	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020
	80	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
	81	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020
	82	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020
	83	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020
	84	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020
	85	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
	86	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020
	87	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020
	88	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020
	89	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
	90	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020
	91	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020
	92	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020
	93	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020
	94	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020
	95	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020
	96	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020
	97	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020
	98	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020
#	99	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020

# 100	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020
101	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020
# 102	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020
# 103	951963	10SACFL21	RD	17/12/2019	16/12/2019	175/2019-2020
104	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020
105	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020
106	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020
107	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020
108	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020
109	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020
110	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020
111	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020
# 112	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020
113	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020
114	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020
115	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020
# 116	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020
# 117	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020
# 118	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020
# 119	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020
120	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020
121	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020
122	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
# 123	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020
124	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020
125	955026	11MNBTPPL21	RD	15/12/2019	12/12/2019	173/2019-2020
126	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020
127	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020
# 128	955472	3VMIPPL19	RD	17/12/2019	16/12/2019	175/2019-2020
129	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020
130	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020
131	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020
132	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020
133	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020
134	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020
135	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020
136	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
137	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020
138	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020
139	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020
140	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020
141	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
142	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020
143	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020
144	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020
145	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020
# 146	956460	844BBTCL20	RD	17/12/2019	16/12/2019	175/2019-2020
147	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020
148	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020
149	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020
150	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020
151	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020
152	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020
153	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
154	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020
155	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
156	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
157	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020

158	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020
159	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020
160	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020
161	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020
162	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020
163	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020
164	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020
165	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020
166	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020
167	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020
168	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020
169	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020
170	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020
171	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020
172	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020
173	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020
174	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020
175	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
176	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020
177	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020
178	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020
# 179	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020
180	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020
181	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020
182	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020
183	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
184	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
185	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020
186	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020
187	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020
# 188	957924	95TLOPL24	RD	15/12/2019	12/12/2019	173/2019-2020
189	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020
190	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020
191	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020
192	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020
193	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020
194	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020
195	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020
196	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020
197	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020
198	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020
199	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
200	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020
201	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020
202	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020
203	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020
204	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020
205	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020
206	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020
207	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020
208	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020
209	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020
210	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020
211	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020
212	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020
213	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020
214	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020
215	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020

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216	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020
217	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020
# 218	958668	1028EHFL29	RD	13/12/2019	12/12/2019	173/2019-2020
219	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020
220	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 221	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020
222	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020
223	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020
224	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020
225	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020
226	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020
227	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020
228	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020

Note: # New Additions Total New Entries : 46
Total:228
File to download: proxdl71.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 171/2019-2020 Firstday: 10/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500790	NESTLE LTD	RD	11/12/2019	10/12/2019
2	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019
3	533164	TEXMO PIPES	BC	12/12/2019	10/12/2019
4	542668	EVANS	RD	11/12/2019	10/12/2019
5	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019
6	948641	KMPL2164	RD	11/12/2019	10/12/2019
7	951489	925SHFL19	RD	11/12/2019	10/12/2019
8	951490	935SHFL21	RD	11/12/2019	10/12/2019
9	952316	981LTMRL35	RD	11/12/2019	10/12/2019
10	954292	ECLF9F602A	RD	11/12/2019	10/12/2019
11	954755	RFL260816	RD	11/12/2019	10/12/2019
12	954901	0AFL19AD	RD	11/12/2019	10/12/2019
13	957413	106EKFL20	RD	11/12/2019	10/12/2019
14	957750	84DHFL19	RD	11/12/2019	10/12/2019
15	957768	84STFCL19	RD	11/12/2019	10/12/2019
16	958169	RSL9AUG18	RD	11/12/2019	10/12/2019
17	958590	1116IRTA120	RD	11/12/2019	10/12/2019
18	958591	1116IRTA223	RD	11/12/2019	10/12/2019
19	958855	1229AFPL25	RD	11/12/2019	10/12/2019

Total:19
File to download: finxd171.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	958224	1025MOHFL23	RD	18/02/2020	Payment of Interest
2	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
3	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
4	958956	115VCPL21	RD	28/02/2020	Payment of Interest
5	959016	1160NACL23	RD	20/02/2020	Payment of Interest
6	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
7	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
8	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
9	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
10	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
11	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
12	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
13	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
14	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
15	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
16	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
17	958626	830RIL22	RD	21/02/2020	Payment of Interest
18	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
19	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
20	958939	885IGT22	RD	14/02/2020	Payment of Interest
21	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
22	955813	890AUSF20	RD	12/02/2020	Payment of Interest
23	936228	893STFCL23	RD	25/02/2020	Payment of Interest
24	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
25	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
26	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
27	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
28	936230	903STFCL28	RD	25/02/2020	Payment of Interest
29	958915	910IGT24	RD	14/02/2020	Payment of Interest
30	936780	912STF23	RD	14/02/2020	Payment of Interest
31	936324	912STFCL23	RD	15/02/2020	Payment of Interest
32	936452	912STFCL24	RD	14/02/2020	Payment of Interest
33	936782	922STF24	RD	14/02/2020	Payment of Interest
34	936316	925AHFL23	RD	14/02/2020	Payment of Interest
35	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
36	936326	930STFCL28	RD	15/02/2020	Payment of Interest
37	936784	931STF26	RD	14/02/2020	Payment of Interest
38	936320	935AHFL28	RD	14/02/2020	Payment of Interest
39	936454	93STFCL29	RD	14/02/2020	Payment of Interest
40	953622	940AHFL21	RD	06/03/2020	Payment of Interest
41	957711	94FEL23	RD	25/02/2020	Payment of Interest
42	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
43	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
44	953500	955AHFL21	RD	17/02/2020	Payment of Interest
45	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
46	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
47	957712	95FEL25	RD	25/02/2020	Payment of Interest
48	957713	95FEL25A	RD	25/02/2020	Payment of Interest
49	958417	95THL21	RD	26/02/2020	Payment of Interest
50	955957	960FEL22A	RD	04/03/2020	Payment of Interest
51	955958	960FEL23A	RD	04/03/2020	Payment of Interest
52	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
53	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds

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54	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
55	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
56	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
57	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
58	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
59	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
60	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
61	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
62	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
63	935136	971STFC21	RD	14/02/2020			Payment of Interest
64	951931	980AHFL25	RD	06/03/2020			Payment of Interest
65	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
66	946807	JK20AUG10	RD	05/02/2020			Temporary Suspension
67	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
68	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
69	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
70	958043	OHDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
71	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
72	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
73	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
74	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
75	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
76	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption(Part) of NCD
77	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
78	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
79	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
80	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
81	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
82	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
83	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
84	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
85	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
86	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
87	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
88	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
89	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
90	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
91	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
92	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
93	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
94	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
95	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020	Amalgamation
96	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
97	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
98	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
99	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
100	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
101	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
102	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
103	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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104	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
105	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
106	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
107	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
108	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
109	958668	1028EHFL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
110	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
111	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
112	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
113	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
114	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
115	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption of NCD Payment of Interest
116	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
117	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
118	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
119	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
120	955026	11MNBTP21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
121	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
122	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
123	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
124	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
125	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
126	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
127	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
128	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
129	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
130	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
131	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
132	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
133	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
134	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
135	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
136	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
137	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
138	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
139	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
140	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
141	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
142	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
143	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
144	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
145	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
146	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
147	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
148	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
149	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
150	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
151	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest
152	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
153	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
154	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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155	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
156	957924	95TLOPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
157	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
158	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
159	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
160	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
161	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
162	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
163	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
164	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
165	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
166	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
167	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
168	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
169	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
170	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
171	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
172	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
173	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
174	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
175	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
176	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
177	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
178	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
179	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
180	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
181	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
182	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
183	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
184	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
185	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
186	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
187	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
188	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
189	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
190	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
191	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
192	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
193	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
194	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
195	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
196	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
197	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
198	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
199	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
200	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
201	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
202	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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203	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
204	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
205	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
206	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
207	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
208	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
209	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
210	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
211	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
212	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
213	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
214	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
215	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
216	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
217	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
218	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
219	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
220	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
221	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
222	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
223	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
224	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
225	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
226	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
227	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
228	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
229	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
230	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
231	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
232	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
233	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
234	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
235	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
236	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
237	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
238	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
239	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
240	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
241	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
242	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
243	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
244	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
245	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
246	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
247	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
248	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
249	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
250	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
251	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
252	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
253	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
254	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
255	948718	SIL31DEC12	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
256	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
257	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-

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258	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
259	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
260	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
261	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
262	951963	10SACFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
263	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
264	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
265	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
266	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
267	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
268	955472	3VMIPL19	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
269	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
270	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
271	956460	844BBTCL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
272	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
273	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
274	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
275	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
276	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
277	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
278	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
279	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
280	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
281	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
282	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
283	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
284	936226	934JMFCS28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
285	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
286	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
287	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
288	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
289	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
290	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
291	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
292	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
293	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
294	526853	BILCARE LT	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
295	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
296	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
297	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
298	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
299	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
300	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
301	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
302	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
303	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
304	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
305	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
306	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
307	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
308	957847	1168BMPL20	RD	18/12/2019	17/12/2019	176/2019-2020	Redemption of NCD
309	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption(Part) of NCD

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310	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
311	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
312	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
313	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
314	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
315	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
316	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
317	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
318	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
319	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
320	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
321	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
322	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption(Part) of NCD
323	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
324	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
325	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
326	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
327	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
328	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
329	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
330	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020	Buy Back of Shares
331	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
332	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
333	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
334	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
335	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
336	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
337	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
338	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
339	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
340	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
341	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
342	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
343	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
344	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
345	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
346	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
347	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
348	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
349	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
350	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
351	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
352	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
353	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
354	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
355	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
356	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
357	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
358	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
359	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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360	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
361	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
362	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
363	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
364	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
365	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
366	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
367	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
368	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
369	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
370	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
371	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
372	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
373	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
374	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
375	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
376	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
377	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
378	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
379	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
380	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
381	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
382	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
383	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
384	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
385	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
386	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
387	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
388	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
389	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
390	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
391	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
392	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
393	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
394	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
395	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
396	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
397	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
398	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
399	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
400	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
401	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
402	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
403	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
404	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
405	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
406	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
407	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
408	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
409	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
410	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
411	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
412	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
413	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
414	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
415	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
416	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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417	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
418	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
419	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
420	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
421	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
422	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
423	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
424	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
425	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
426	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
427	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
428	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
429	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
430	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
431	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
432	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
433	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
434	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
435	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
436	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
437	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
438	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
439	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
440	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
441	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
442	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
443	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
444	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
445	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
446	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
447	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
448	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
449	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
450	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
451	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
452	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
453	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
454	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
455	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
456	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
457	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
458	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
459	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
460	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
461	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
462	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
463	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
464	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
465	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
466	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
467	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
468	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
469	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
470	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
471	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
472	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

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473	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
474	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
475	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
476	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
477	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
478	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
479	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
480	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
481	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
482	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
483	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
484	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
485	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
486	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
487	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
488	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	Interim Dividend
489	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
490	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
491	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
492	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
493	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
494	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
495	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
496	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
497	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
498	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
499	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
500	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
501	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
502	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
503	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
504	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
505	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
506	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
507	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
508	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
509	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
510	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
511	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
512	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
513	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
514	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
515	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
516	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
517	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds Temporary Suspension
518	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
519	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
520	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
521	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
522	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
523	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
524	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
525	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest

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526	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
527	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
528	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
529	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
530	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
531	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
532	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
533	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
534	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest
535	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest for Bonds
536	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
537	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
538	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
539	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
540	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
541	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
542	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
543	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
544	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
545	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
546	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
547	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
548	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
549	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
550	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
551	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
552	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
553	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
554	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
555	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
556	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
557	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
558	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
559	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
560	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
561	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
562	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
563	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
564	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
565	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
566	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
567	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
568	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
569	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
570	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
571	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
572	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
573	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
574	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
575	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
576	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
577	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD

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578	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
579	972616	ICIC1130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
580	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
581	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
582	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
583	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
584	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
585	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
586	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
587	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
588	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
589	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
590	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
591	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
592	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
593	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
594	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
595	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
596	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
597	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
598	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
599	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
600	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
601	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
602	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
603	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
604	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
605	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
606	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
607	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
608	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
609	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
610	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
611	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
612	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
613	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
614	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
615	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
616	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
617	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
618	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
619	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
620	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
621	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest

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622	936428	100SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
623	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
624	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
625	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
626	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
627	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
628	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
629	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
630	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
631	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
632	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
633	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
634	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
635	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
636	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
637	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
638	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
639	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
640	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
641	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
642	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
643	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
644	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
645	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
646	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
647	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
648	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
649	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
650	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
651	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
652	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
653	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
654	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
655	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
656	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
657	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
658	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
659	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
660	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
661	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
662	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
663	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
664	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
665	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
666	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
667	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
668	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
669	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
670	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
671	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

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672	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
673	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
674	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
675	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
676	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
677	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
678	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD Payment of Interest
679	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
680	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
681	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
682	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
683	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
684	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
685	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
686	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
687	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
688	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
689	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
690	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
691	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
692	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
693	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
694	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
695	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
696	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
697	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
698	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
699	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
700	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
701	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
702	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
703	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
704	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
705	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
706	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
707	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
708	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
709	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
710	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
711	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
712	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
713	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
714	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
715	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
716	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
717	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
718	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
719	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
720	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
721	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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722	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
723	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
724	936340	1150KAF20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
725	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
726	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
727	936342	1175KAF21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
728	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
729	936344	12KAF23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
730	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
731	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
732	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
733	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
734	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
735	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
736	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
737	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
738	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
739	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
740	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
741	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
742	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
743	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
744	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
745	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
746	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
747	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
748	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
749	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
750	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
751	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
752	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
753	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
754	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
755	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
756	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
757	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
758	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
759	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
760	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 170/2019-2020 (P.E. 10/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332960	Indiabulls Ventures Limited	19/12/2019 RD	09/12/2019	19/12/2019
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:2

Provisional SLB Scheme ShutDown Period

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

 Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Disclosure Of Audit Committee's Views On Auditor's Resignation

Disclosure of Audit Committee's views on Auditor's Resignation M/s. Deloitte Haskins & Sells LLP

 Scrip code : 540697 Name : A & M Febcon Limited

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, Postal Ballot Notice along with Postal Ballot Form is enclosed herewith. The Company has engaged the services of Karvy Fintech Private Limited (Karvy) to provide the remote E-Voting facility to the members of the Company. The remote E-Voting facility will be available at evoting.karvy.com. and the members holding shares either in physical form or in electronic form as on cut-off date (i.e., Friday, November 29, 2019) shall only be entitled for availing the Postal Ballot Voting or remote E-Voting facility. Date and time of commencement of remote E-Voting: Sunday, December 8, 2019 at 9:00 A.M. Date and time of end of remote E-Voting: Monday, January 6, 2020 at 5:00 P.M. The last date for the receipt of Postal Ballot Forms by the Scrutinizer is January 6, 2020 up to 5:00 P.M. Any Postal Ballot Form received after this time and date will be treated as if the reply from the Member has not been received.

 Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for Prior Intimation Pursuant To Regulation 29 And 50(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015.

AAVAS Financiers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Aavas Financiers Limited has informed BSE that a Meeting of the Executive Committee of the Board of Directors of the Company will be held on Thursday,December 12, 2019, inter-alia, to consider the issue of Non-convertible Debentures (NCD) on private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

 Scrip code : 500002 Name : ABB India Limited

Subject : Allotment Of Shares Consequent To Scheme Of Arrangement (Demerger)

Allotment of shares consequent to Scheme of Arrangement (Demerger)

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

We hereby enclose the transcript of the Conference Call hosted by the Company on Wednesday, 13th November 2019 at 03:30 P.M.(IST) The aforesaid information is also being uploaded on the website of the Company www.acrysilcorporateinfo.com

Scrip code : 954101 Name : Adani Transmission Limited

Subject : Intimation For Incorporation Of A Wholly Owned Subsidiary Company Namely 'Adani Electricity Mumbai Services Limited'.

Intimation for Incorporation of a Wholly Owned Subsidiary Company namely 'Adani Electricity Mumbai Services Limited'.

Scrip code : 539042 Name : AGI Infra Limited

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

Re-appointment of Mr. Atul Mehta (DIN: 00225620), Independent Director of the Company for a second term of five years, subject to approval of members at ensuing General Meeting.

Scrip code : 539042 Name : AGI Infra Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on December 07, 2019 have approved the following: 1. Re-appointment of Mr. Atul Mehta (DIN: 00225620), Independent Director of the Company for a second term of five years, subject to approval of members at ensuing General Meeting.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that Mr. Mohit Chauhan, Company Secretary and Compliance Officer (Membership No: A53839) of the Company has resigned from his position and relieved from the services of the Company with effect from December 07, 2019.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Approval Towards Declassification As "Promoter And Promoter Group"

The Company submits herewith letter dated December 9, 2019 received from Diamines and Chemicals Ltd., stating that their Board of Directors at their meeting held on December 3, 2019, have approved the request for de-classification of the Company as 'Promoter and Promoter Group' under Regulation 31A of the SEBI (LODR) Regulations, 2015.

Scrip code : 532480 Name : Allahabad Bank

Subject : Tier 2 Capital Raising Plan Of The Bank: Outcome Of The Board Meeting

Tier 2 Capital raising plan of the Bank: Outcome of the Board Meeting

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

Dear Sir / Madam, We are in receipt of an intimation from our Registrar and Share Transfer Agent, Karvy Fintech Private Limited that vide Certificate of Incorporation pursuant to change of name, the name of Karvy Fintech Private Limited has been changed to KFIN Technologies Private Limited w.e.f. December 5, 2019. We request you to take the same on record and acknowledge.

Scrip code : 541401 Name : Arihant Institute Limited

Subject : Annual General Meeting Scheduled To Be Held On 31.12.2019

Annual General Meeting scheduled to be held on 31.12.2019

Scrip code : 530355 Name : Asian Oilfield 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, Asian Oilfield Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pursuant to acquisition of a step-down subsidiary, Premium Healthcare Limited, UAE. In furtherance to the announcement made by the Company on October 31, 2019 on the Captioned subject the Company through its Subsidiary, Aster DM Healthcare FZC, Completed acquisition of 80% stake in Premium Healthcare Limited, UAE on December 5, 2019 and confirmation received by the Company from Dubai International Financial Centre Authority (DIFCA) on December 08, 2019. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure I for your records. We request you to kindly take the above information on record.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Board Meeting Intimation for To Consider And Approve The Allotment Of 1,01,04,364 Equity Shares To Camas Investments Pte. Ltd. Pursuant To Conversion Of 1,01,04,364 Warrants

AU Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve The allotment of 1,01,04,364 equity shares to Camas Investments Pte. Ltd. pursuant to conversion of 1,01,04,364 warrants

Scrip code : 512149 Name : Avance Technologies Ltd.

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

This is to inform the exchange that Ms. Santwana Todi has resigned from the post of the Company Secretary and Compliance Officer of the Company w.e.f. 6th December, 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Reappointment Of Shri S. Vishvanathan As An Independent Director Of Axis Bank Limited

This is to inform you that the Board of Directors of the Bank have today approved the reappointment of Shri S. Vishvanathan (DIN 02255828), as an Independent Director of the Bank for his second term from 11th February 2020 upto 10th February 2023 (both days inclusive) i.e. upto expiry of his tenure of 8 years under Section 10A(2A) of the Banking Regulation Act, 1949, Section 149 of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of the Shareholders of the Bank.

Scrip code : 539050 Name : Axis Mutual Fund

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

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

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

B. P. Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the company will be held on Thursday, 12th December, 2019 at the registered office of the Company at Plot no. 345, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507 inter alia, to consider the appointment of Company Secretary and Compliance Officer of the Company, as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015 and to carry on any other business with the permission of the Board.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Name Change Of Share Transfer Agent From Karvy Fintech Private Limited To Kfin Technologies Private Limited

The Company has been informed by the Share Transfer Agent (STA) of the Company that its name has changed from Karvy Fintech Private Limited to KFin Technologies Private Limited (KFintech) with effect from 5 December 2019. The Company has been further informed that KFintech is majority owned by General Atlantic, a leading Global Growth Equity Investor with a track record of investing in leading Technology companies around the world and that KFintech, is a Qualified Registrar & Transfer Agent, licensed and regulated by SEBI and is neither an "Associate" nor a "Group" company of the Karvy Group. It is

further clarified that except for the change in name, there is no change in the existing STA of the Company. Kindly take the above information on record.

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

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

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that the directorship of Shri D Sothi Selvam (DIN - 07038156) Director (Manufacturing Businesses) of the Company would cease with effect from 16 December 2019. The above cessation has been consented by the Board at its meeting dated 7 December 2019 in furtherance to the withdrawal of nomination of Shri D. Sothi Selvam, by Ministry of Petroleum & Natural Gas vide its letter no. C-31024/7/2012-CA (23176) dated 21st November, 2019 and the direction from the said administrative ministry that Shri Selvam be repatriated to his parent organization on or before 16th December, 2019.

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

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

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board at its meeting dated 7 December 2019 took on record that the National Company Law Tribunal, Kolkata Bench vide its order dated 21 November 2019 in case no. CP(IB) No.1444/KB/2018 admitted the application filed by Syndicate Bank (Operational Creditor) under Section 9 of the Insolvency & Bankruptcy Code against the Operational Creditor - M/S Transafe Services Limited (a joint venture of Balmer Lawrie & Co. Ltd.) and passed related orders inter-alia as to appointment of the Insolvency Professional, moratorium, etc.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

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

Dear Sir/ Madam, Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform you that pursuant to the approval of the Board of Directors of the Company at its meeting held today i.e. 07.12.2019 , the Board has accorded its in-principle approval (subject to approval required from members of the Company or such other approvals as may be required under the provisions of SEBI regulations, Companies Act or any other applicable law) to identify / analyses various restructuring options available with the Company (Being Sale / transfer / disposal of assets of subsidiaries / material subsidiary of the Company or disposal of investment in material subsidiary of the Company) which shall be in the best interest of the Company and its stakeholders. In this regard, the Board of Directors has also approved the draft notice of postal ballot seeking enabling approval of the members under the applicable laws.

Scrip code : 532336 Name : Baron Infotech Ltd.

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

It is hereby informed that the Board of Directors of the Company, at its meeting held today, i.e. on 09.12.2019, inter-alia, considered and approved the following items of business: 1. Resignation of Mr. Surampudi Pavan Nandan (DIN: 02187696) as the Whole-time Director of the Company with effect from 09.12.2019 due to personal reasons. 2. Appointment of Mr. Bharani Ganapavarapu (DIN: 08631433) as an Additional Director on the Board of the Company with effect from 09th December, 2019 in the capacity of Whole-time Director for a period of five years.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL signs MoU with CSIR for commercialisation of indigenously developed technologies

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft honored with the ACE Alliance Award for successful partnership with SAP.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : INTIMATION OF APPOINTMENT OF INDEPENDENT DIRECTOR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on tlie Board of the Company by passing resolution by circulation on 09.12.2019 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Smt. Supyar Kanwar as an Additional Director (Non Executive Independent).Smt. Supyar Kanwar (DIN:08469682) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years w.e.f. 09.12.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Smt. Supyar Kanwar is not related to any of the Directors/ Key Managerial Personnels of the Company. This is for the information of Members.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Announcement Under Regulation 30 (LODR) - Update - Change In Name Of Our Registrar And Transfer Agents

Change in name of our Registrar & Share Transfer Agents from M/s. Karvy Fintech Private Limited to M/s. KFIN Technologies Private Limited

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, we wish to inform you that, Mr. Rajnikant Panday, Independent Director of the Company and Mr. Pradeep Badkur, Director cum Chief Financial Officer of the Company have resigned from the Company w.e.f. December 07, 2019 (after closure of business hours). Board has accepted the same in today's Board Meeting i,e. December 07, 2019. Further please be informed that, Board of Directors in its meeting held today have considered and approved following things: 1. Appointment of Mr. Harsh Badkur, Managing Director as Chairman of the Company with effect from December 08, 2019. 2. Appointment of Mr. Puneet Badkur, Director of the Company as the Chief Financial Officer (KMP) of the Company with effect from December 08, 2019. Meeting commenced at 11.00 a.m. and concluded at 1.00 p.m.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

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

This is to inform you that the Board of Directors in their meeting held on 07th December, 2019 appointed Mr. Puneet Pradeep Badkur(DIN: 07803209), director of the Company as Chief Financial Officer(KMP) of the Company with effect from 08th December, 2019. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulation), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Board to consider Interim Dividend

Cholamandalam Investment and Finance Company Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on December 12, 2019, inter alia. to consider the following: 1. Payment of interim dividend for the financial year ending March 31, 2020 on the outstanding equity shares of the Company. 2. Proposal for fund raising (equity capital) by way of qualified institutions placement at a price to be determined under the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and 3. Obtain shareholders' approval for the above issuance by way of an extra ordinary general meeting/ postal ballot. Further, in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Insiders in Securities of the Company, the 'Trading window' would remain closed for "Designated Persons" of the Company with immediate effect till December 14, 2019 in connection with the above.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment And Finance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors is scheduled to be held on Thursday, the 12th December 2019 to inter alia consider the following: (i) payment of interim dividend for the financial year ending 31st March 2020 on the outstanding equity shares of the Company. (ii) proposal for fund raising (equity capital) by way of qualified institutions placement at a price to be determined under the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and (iii) obtain shareholders approval for the above issuance by way of an extra ordinary general meeting / postal ballot. We also wish to inform you that in accordance with the Company's Code of Conduct to regulate, monitor and report Trading by Insiders in Securities of the Company, the 'Trading window' would remain closed for 'Designated Persons' of the Company with immediate effect till 14th December, 2019 in connection with the above. We request you to kindly take the above on record.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Opening Of 3 New Branches

Intimation is hereby given that , Our Bank has inaugurated 3 new branches at Vallioor, Azhinjivakkam (in Chennai) & Tada (in Nellore District) on December 09,2019.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Under Regulation 29(2) Of SEBI (SAST) Regulations, 2011

This is to inform you that the Company has received disclosure on December 06, 2019 under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the acquisition made by Promoter/Promoter Group on December 04, 2019. The same is enclosed herewith. Kindly take the above mentioned information on records.

Scrip code : 500089 Name : DIC India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with Part A of Schedule III of Listing Regulations, we wish to inform that Mr. Subir Bose (DIN:00048451) and Mr. Utpal Sengupta (DIN:02577237), have resigned from the position of Independent Director of the Company with immediate effect

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Completion Certificate For The Project 'Development To Four Lanes With Paved Shoulders Of Shahkot-Moga Section Of NH-71 (New NH No. 703) From Existing Km. 44.60 To Km. 77.20 Including Construction Of Dharamkot Bypass In The State Of Punjab Under NHDP-IV On EPC Mode.

We are pleased to inform you that, the project 'Development to four lanes with paved shoulders of Shahkot-Moga section of NH-71 (New NH No. 703) from existing Km. 44.60 to Km. 77.20 including construction of Dharamkot Bypass in the state of Punjab under NHDP-IV on EPC mode has been completed. The Completion Certificate has been issued by the authority on December 06, 2019 and has declared the project fit for entry into operation as on August 15, 2019. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person shall be close from December 07, 2019 to December 11, 2019.

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

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

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Share Allotment Committee of the Company in its meeting held on 9th December 2019 has allotted 5300 Equity shares of Rs. 10/- each at a Price of Rs. 1864.80/- each pursuant to exercise of Employee Stock Options under Dixon Technologies (India) Limited - Employee Stock Option Plan, 2018. Please find attached herewith announcement in this respect. Kindly take the same on your record and oblige.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Announcement Under Regulation 30-Closure Of Guwahati Plant Of Synergy Films Private Limited (Wholly Owned Subsidiary)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Management has decided to shut down the Guwahati Plant of Synergy Films Private Limited, wholly owned subsidiary of the Company for being economically unviable w.e.f 7th December 2019. During the Financial year ended on 31st March 2019, The aforesaid plant has contributed Income of Rs. 9,21,71,616/- & 9 % to the Consolidated Total Income of the Company and had a Net worth of Rs.76,87,815- & has contributed 3% to the Consolidated Total Net worth of the Company.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Change Of Name Of Our Registrar And Transfer Agent

Equitas Holdings Limited has informed the exchange regarding Change of name of Registrar and Transfer Agent of the Company

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Change Of Name Of Our Registrar And Transfer Agent

Equitas Holdings Limited has informed the exchange regarding Change of name of Registrar and Transfer Agent of the Company

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Clarification

With reference to Movement in Volume, Eris Lifesciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Clarification sought from Eris Lifesciences Ltd

The Exchange has sought clarification from Eris Lifesciences Ltd on December 9, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Reply To Clarification Raised By NSE

Reply to clarification raised by NSE

Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Reply To Clarification Raised By NSE

Reply to clarification raised by NSE

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

Subject : Extra-Ordinary General Meeting - Revised Report Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015 And Scrutinizer's Report Thereon.

Faze Three Autofab Limited has submitted herewith the revised report under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizer's Report thereon in respect to the Extra-ordinary General Meeting held on December 07, 2019.

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

Subject : Proceedings Of Extra-Ordinary General Meeting Of The Company

FAZE THREE Autofab Limited has submitted the Proceedings of Extra-Ordinary General Meeting of the Company held on Saturday, December 07, 2019.

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

Subject : Extra-Ordinary General Meeting - Report Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015 And Scrutinizer's Report

Faze Three Autofab Limited has submitted herewith the report under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizer's Report thereon in respect to the Extra-ordinary General Meeting held on 7th December 2019.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Please find attached herewith the Intimation of the 5th Meeting of Committee of Creditors of the Corporate Debtor, to be held on Thursday, 12th December, 2019 at 03:00 P.M. at State Bank of India, 12th Floor, Stress Asset Management Branch - 1, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001. You are requested to kindly take the above information on record and oblige.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the Public Shareholders of Frontier Informatics Ltd ("Target Company").

Scrip code : 531685 Name : Frontline Financial Services Ltd.

Subject : Board Meeting Intimation for INTIMATION FOR SEPTEMBER, 2019 QUARTER RESULT

FRONTLINE FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Postal/Ballot - Results

Sirs Herewith we are submitting the e-voting results pertaining to special resolution passed by the share holders for the continuation of the directorship of Sri.R.P.Jousha.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Intimation For Change In The Name Of Registrar & Share Transfer Agent ("RTA") From Karvy Fintech Pvt. Ltd. To KFIN Technologies Private Limited.

This is to inform that the name of the Registrar and Share Transfer ('''RTA''') of the Company has been changed from Karvy Fintech Pvt. Ltd. to KFIN Technologies Private Limited. This is for your information and record purpose.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Goa Carbon Limited has informed the Exchange regarding Monthly Business Updates for the month of November 2019.

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

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

This is to inform you that we are in receipt of intimation from our Registrar and Share Transfer Agent (RTA) vide their email dated December 07, 2019, intimating change of its name from ''Karvy Fintech Private Limited'' to ''KFin Technologies Private Limited''

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

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

Reg.: Change in Board of Directors of the Company. As per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Regulations"), we hereby notify the change taken place in the Company's Board of Directors as mentioned hereunder: Name of Director: Shri Arvind Agarwal, IAS (DIN 00122921) Date of Appointment or Change: 09.12.2019 Brief particulars of change: Ceased to be a Director vide resignation due to transfer from Finance Department, Government of Gujarat. We request you to kindly take note of the above.

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

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

Reg.:Change in Board of Directors of the Company. As per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), we hereby notify the change taken place in the Company's Board of Directors as mentioned hereunder : Name of Director : Dr. J N Singh, IAS (Retd.) Date of Change : 06.12.2019 Brief Particulars of change : Ceased to be Director and Chairman vide resignation on attaining the age of superannuation. We request you to kindly take note of the above.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

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

Ms. Roma Lalcheta has resigned as Company Secretary of the Company with effect from November 1, 2019

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

Dear Sir, In terms of Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we

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hereby notify the change taken place in the Company's Directorate as mentioned hereunder : 1. Dr. J N Singh, IAS (DIN : 00955107) Ceased to be a Director and Chairman of the company consequent upon his superannuation from services of Government of Gujarat w.e.f. 06/12/2019. We request you to kindly take note of the above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Shri Arvind Agarwal, IAS, Director of the Company has resigned from the Board of the Company with effect from 9th December, 2019. You are requested to take note of above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Shri Arvind Agarwal, IAS, Director of the Company has resigned from the Board of the Company with effect from 9th December, 2019. You are requested to take note of above.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On 18Th January, 2020

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of HDFC Bank Limited will be held on Saturday, 18th January, 2020 to inter-alia consider the standalone and consolidated financial results for the third quarter (unaudited) and nine months (unaudited) ending 31st December, 2019. The trading window for dealing in securities of the Bank will remain closed from 25th December, 2019 to 20th January, 2020 (both days inclusive) for the designated employees, directors, etc. pursuant to the applicable SEBI Regulations. This is for your information and appropriate dissemination.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolios for the month of Nov 2019

Scrip code : 530853 Name : Hipolin Ltd.

Subject : NON APPLICABILITY OF REGULATION 23(9) OF SEBI (LODR) REGULATIONS,2015 REGARDING SUBMISSION OF DISCLOSURES OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ON SEPTEMBER 30, 2019.

This is to certify that in order to comply with Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, read with Regulation 15 of Chapter IV of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 the Paid up Equity Share capital of the Company Hipolin Limited does not exceed Rs. 10 crores i.e. Rs. 3,13,13,000 (Three Crores Thirteen Lacs Thirteen Thousand) AND the Networth is less than Rs. 25 Crores i.e. Rs. 593,57,501 (Five Crores Ninety Three Lakhs Fifty Seven Thousand Five Hundred One) as on the last day of the previous financial year i.e. 31st March, 2019. Therefore our company is not required to submit disclosures for related party transactions for the half year ended on 30th September, 2019. Kindly oblige and take the same on record.

Scrip code : 542592 Name : Humming Bird Education Limited

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

This is to inform you that the member of the Company in the extra ordinary general meeting held on 07th December, 2019, result of which are declared today i.e. 09th December, 2019, have approved special resolution approving amendment in the Articles of Association. The Articles of Association as amended is attached herewith. This is in compliance with the provision of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and for your information. You are requested to take the above information on record.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : SUBMISSION OF PROCEEDINGS AND VOTING RESULTS OF THE EXTRA ORDINARY GENERAL MEETING OF THE HUMMING BIRD EDUCATION LIMITED HELD ON 07TH DECEMBER, 2019

We hereby inform that the Extra Ordinary General Meeting of the Company was held on 07th December, 2019 at 12:30 P.M. at 705, 7th Floor, B-08, GD-ITL Tower, Netaji Subhash Place, Pitampura, New Delhi-110034. All the items of the business contained in the Notice of the Extra Ordinary Meeting were transacted and passed by the Members. In this regard, please find enclosed the followings: 1. Consolidated Voting Results of the business transacted at the EGM, as required under Regulation 44(3) of the Listing Regulations- Annexure A 2. The Scrutinizer's Report dated 09th December, 2019 pursuant to Section 108 and 109 of the Companies Act, 2013 read with Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014-Annexure-B

Scrip code : 542435 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540436 Name : IDFC Mutual Fund

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

The NAV dated 06.12.2019 of the schemes listed on BSE

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution allotted

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61,049 equity shares to the eligible employees upon exercise of stock options under Employee Stock Option Scheme. Upon allotment, the equity base of the Company stands increased from 8,68,37,629 to 8,68,98,677 equity shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution allotted 61,049 equity shares to the eligible employees upon exercise of stock options under Employee Stock Option Scheme. Upon allotment, the equity base of the Company stands increased from 8,69,15,616 to 8,69,76,664 equity shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 972482 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500211 Name : Insilco Ltd

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

In continuation to our letter dated 15th November 2019, we would like to inform you that in consultation with Uttar Pradesh Pollution Control Board (UPPCB), the Company has filed a fresh application for renewal of consent under section 25/26 of Water (Prevention & Control of Pollution) Act, 1974 ('water consent') and consent to operate under section 21/22 of Air (Prevention & Control of Pollution) Act, 1981 ('air consent') after change in its process for water treatment to meet prescribed standard of Sodium Absorption Ratio (SAR). The Company's application is still under consideration before UPPCB.

Further to inform you that, the No Objection Certificate (NOC) received from Central Ground Water Authority (CGWA) for extraction of ground water has expired on 7th December 2019. The Company had applied for its renewal on 11th September 2019 which is yet to be approved by CGWA. The Company is following up with UPPCB and CGWA. The same is for your information.

Scrip code : 532644 Name : J.K. CEMENT LTD

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

Reporting by M/s. Yadu International Ltd. to SEBI under the Regulation 10(7) of SEBI (SAST) Regulation, 2011 in respect of acquisition of 6,35,000 Equity Shares of J.K. Cement Ltd. ('JKC') from Smt. Sushila Devi Singhania.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Corporate Action-Intimation of Buy back

The Board of Directors of the Company, at its meeting held on Monday, December 09, 2019 at 01:30 P.M. which concluded at 02:30 P.M., approved the buyback of the Company's fully paid-up equity shares. For further details kindly refer the attachment.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Outcome Of The Board Meeting Dated December 09, 2019, Approving Buyback Of Equity Shares Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended.

The Board of Directors of the Company, at its meeting held on Monday, December 09, 2019 at 01:30 P.M. which concluded at 02:30 P.M., approved the buyback of the Company's fully paid-up equity shares. For further details kindly refer the attachment.

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Adjournment Of Annual General Meeting

Dear Sir, This is to inform you that the Annual General Meeting, 2019 originally scheduled on 07/12/2019 at 9.30AM at The Golf Glade, Naldhera, P.O. - Durgapur, Distt.-Shimla - 171009, Himachal Pradesh, was convened on time. On ascertaining the number of members present and the arrangement of the secret polling box and availability of polling papers (MGT 12), the meeting was convened. Thereafter, as the required number of members to constitute quorum was not present, on the instruction of the Chairman and the Board of Directors the meeting has been adjourned to 27/12/2019 at the same time, place, i.e, the adjourned meeting will be held on the (day and Date) Friday, the 27/12/2019, at (Time/) 9.30 am at (Venue) The Golf Glade, Naldhera, P.O. - Durgapur, Distt.-Shimla - 171009, Himachal Pradesh; Thanking you, Yours faithfully, JAGSON AIRLINES LIMITED DIRECTOR

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Consequent upon completion of the term of 3 years on 8th December, 2019, Shri M.K.V. Rama Rao has ceased to be Whole-time Director of the Company w.e.f. 9th December, 2019.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951546 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : INTIMATION OF APPOINTMENT OF INDEPENDENT DIRECTOR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on tlie Board of the Company by passing resolution by circulation on 09.12.2019 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Smt. Supyar Kanwar as an Additional Director (Non Executive Independent).Smt. Supyar Kanwar (DIN:08469682) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years w.e.f. 09.12.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Smt. Supyar Kanwar is not related to any of the Directors/ Key Managerial Personnels of the Company. This is for the information of Members.

Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production : 12.90 Lakh Tons in November 2019

Scrip code : 500228 Name : JSW Steel Limited

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

Change of Name of Registrar & Share Transfer Agent of the Company from Karvy Fintech Pvt Ltd to KFin Technologies Pvt Ltd.

Scrip code : 511060 Name : Jumbo Finance Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 14.12.2019

JUMBO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve we would like to inform you that meeting of the Board of Directors is scheduled to be held on Saturday, 14th December, 2019 at 11.00 a.m. at the Registered office of the Company at Office No. 805, 8th Floor, ''A'' Wing Corporate Avenue, Sonawala Road, Goregaon (East) Mumbai - 400063, to consider and adopt the Un-Audited Financial Results for the Quarter ended 30.09.2019 along with the Limited Review Report and any other matter as may be decided by the Board. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 12th December, 2019 to 17th December, 2019 (Both days inclusive).

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Board Meeting Intimation for BM To Be Held On 11/12/2019.

Jyot International Marketing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve 1. To appoint Mr.Kanazriya Kalubhai Vasudevhai (Membership No.: 60683), as

Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of the Chair.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank effective from 07.12.2019

Karur Vysya Bank Ltd has informed BSE regarding " Revision in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank effective from 07.12.2019."

Scrip code : 539533 Name : Kashiram Jain and Company Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Saturday, December 07, 2019, which commenced at 01:00 P.M. and concluded at 2:00 P.M., inter-alia, had considered and approved the following: 1. Appointment of Mr. Patel Akshay Kumar Dinesh Kumar (DIN: 08080080) as an Additional Director in the category of Executive Director of the Company. 2. Resignation of Mr. Patel Darshan Dineshbhai from the post of Director of the Company.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KILITCH DRUGS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve the proposal for investing in setting up of new green field project in Ethiopia.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting Intimation for Intimation Regarding The Board Meeting.

Kings Infra Ventures Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve 1.To review the business visits to Japan and China. 2.To take on record and approve the agreement entered into for precision shrimp farming. 3.Review of business operations. 4.Any other business with the permission of the Chair arising out of above business and incidental and ancillary to the business

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Regulation 30 of SEBI (LODR) Regulations, 2015 - Work Agreement with Dept. of Mines & Geology, Govt. of Karnataka

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Corrigendum to Work Agreement with Dept. of Mines & Geology, Govt. of Karnataka

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

We wish to inform that the Stakeholders Relationship Committee of the Company at its meeting held today has allotted 72,000 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up share capital of the Company has increased from '137,657,041 equity shares of Rs. 5 each aggregating to Rs. 688,285,205' to '137,729,041 equity shares of Rs. 5 each aggregating to Rs. 688,645,205'. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Subsidiary Company

Sir / Madam, please find enclosed updates from Kirloskar Ferrous Industries Limited, subsidiary company of the Company. You are requested to take the same on your records.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of orders worth of Rs. 165.68 Crores from Greater Hyderabad Municipal Corporation (GHMC) With refer to the captioned subject matter, we wish to inform you that Company has received a work order for Rs. 165,67,90,275.85 (Rupees One Hundred and Sixty Five Crores Sixty Seven Lakhs Ninety Thousand Two Hundred and Seventy Five and Paise Eighty Five only) from O/o the Chief Engineer (M) GHMC, Hyderabad for 'Comprehensive Road Maintenance Plan for maintenance of main road in Khairtabad Zone - I of GHMC under Comprehensive Road Maintenance Contract (CRMC) for 5 years'. Further, the trading window of the Company for Directors/ officers/Designated Employees covered under "KNRCL code of Conduct for prevention of Insider Trading" will be closed from 7th December 2019 to 10th December 2019 (both days inclusive)

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that the meeting of Board of Directors of Lincoln Pharmaceuticals Limited (the "Company") held on today, i.e. December 7, 2019 and considered and decided following business; 1. It is decided to withdraw the Scheme of amalgamation between Lincoln Parenteral Limited ("Transferor Company") and Lincoln Pharmaceuticals Limited ("Transferee Company") as approved by the Board of Directors in its meeting held on September 19, 2019 and 2. Approved the Scheme of Amalgamation between Lincoln Parenteral Limited ("Transferor Company") and Lincoln Pharmaceuticals Limited ("Transferee Company") ("Scheme"), subject to

all requisite approval. The Appointed Date for the Scheme is April 01, 2019.

Scrip code : 500257 Name : Lupin Ltd

Subject : Proceedings At The Extraordinary General Meeting

Proceedings at the Extraordinary General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Of Change In The Name Of Share Transfer Agent

Intimation of change in the name of Share Transfer Agent

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

Maharashtra Seamless secures Prestigious ONGC Orders

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30 - Product Launch

Product Launch

Scrip code : 523704 Name : Mastek Limited

Subject : Intimation Of Proposed Merger Of One Of The USA Based Step Down Subsidiary

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the steps are being initiated by our USA Step down Subsidiaries to merge TAIS Tech LLC with Trans American Information Systems Inc. (post which TAIS Tech LLC will cease to exist) to enable greater synergies between the two Companies, and also to achieve higher operational efficiencies, subject to obtaining necessary regulatory approvals,. The details as required under SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed in the letter. Kindly take the above on records. Thanking you,

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Announcement Under Regulation 30 - Updates

Respected Sir / Madam, With reference to the subject matter, Kindly find enclosed herewith the Intimation of Company's Status. Thanking you, Yours faithfully, MAXIMAA SYSTEMS LIMITED

Scrip code : 526235 Name : Mercator Limited

Subject : Intimation Of 35Th Annual General Meeting

We hereby inform that the 35th Annual General Meeting of the Company will be held on Tuesday, December 31, 2019 at 3:00 p.m. at 4th Floor, Walchand Hirachand Hall, IMC Building, IMC Marg, Churchgate, Mumbai - 400 020. Further, pursuant to Regulation 34(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we are enclosing herewith a copy of Annual Report which inter-alia includes Notice of the 35th Annual General Meeting of the Company. The Annual Report is also available on the website of the company www.mercator.in. Please take the same on your record.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Interim Compliance Officer

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome Of Board Meeting Held On 9Th December 2019.

Board Meeting concluded at 3.20 PM and consider and approve appointment of Ms. K Gayathri Upadhyayula (DIN: 07901195) as Additional Director, designated as Independent Director with effect from 9th December 2019

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Proceedings Of Hon''ble NCLT Convened Meeting Of Equity Shareholders Of Minda Industries Limited Held Today I.E. Monday, 09 December, 2019

Pursuant to Regulation 30 read with sub-para no. 13 of Para-A of Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the meeting of Equity Shareholders of Minda Industries Limited convened on the directions of the Hon'ble NCLT and held on Monday, 09th December, 2019 at Lakshmi Pat Singhania Auditorium, PHD House, 4/2, August Kranti Marg, Siri Institutional Area, Block A, Nipccd Campus, Hauz Khas, New Delhi-110016.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Clarification sought from MMTC Ltd

The Exchange has sought clarification from MMTC Ltd on December 9, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Pursuant to Regulation 30 & 47 of SEBI (LODR) Regulations, 2015 please find herewith copies of notice(s) as published in Newspapers in Financial Express and Nava Telangana for intimation of 20th Annual General Meeting, e-voting and Closure of the Registrar of members and share transfer books of the Company, for the purpose of the 20th Annual General Meeting of the

Company scheduled to be held on Monday, the 30th day of December, 2019.

Scrip code : 526299 Name : Mphasis Limited

Subject : Clarification Regarding A News Item Published In The Economic Times On 6 December 2019

Mphasis Limited has informed the Exchange regarding 'Clarification regarding a News Item published in The Economic Times on 6 December 2019'.

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

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

Change of name of Registrar & Transfer Agent (RTA) from Karvy Fintech Private Limited to KFin Technologies Private Limited.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 07th December, 2019 at 11:00 a.m. and concluded on 05:30 p.m. 1) Appointment of Mr. Raj Shah (Membership No. 60335), as Company Secretary and Compliance officer of the Company. 2) Appointment of Nodal Officer as Mr. Raj Shah for the purpose of co-ordination with IEPF Authority.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Outcome Of Board Meeting

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 07th December, 2019 at 11:00 a.m. and concluded on 05:30 p.m. 1) Appointment of Mr. Raj Shah (Membership No. 60335), as Company Secretary and Compliance officer of the Company. 2) Appointment of Nodal Officer as Mr. Raj Shah for the purpose of co-ordination with IEPF Authority.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Business Secured-Construction Of Rajaswa Bhawan, National Tax Headquarters For Ministry Of Finance, Department Of Revenue, Govt. Of India

This is to inform that NBCC (India) Limited has received an order from Department of Revenue, Ministry of Finance, Govt. of India for construction of Rajaswa Bhawan, National Tax Headquarters, New Delhi wherein NBCC will work as Project Management Consultant. The estimated project cost is Rs. 621 crore (approx.). The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/webEnglish/announcementNotices.aspx>

Scrip code : 500294 Name : NCC Limited

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

Change of Name of Registrar & Share Trnsfer Agent, from Karvy Fintech Private Limited to KFIN Technologies Private Limited

Scrip code : 532167 Name : Omkar Pharmachem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sudden and sad demise of Mr. Anurag Sharma Managing Director of the Company on 09th December 2019. All the Directors and employees of the Company convey deep sympathy, sorrow and condolences to his family

Scrip code : 535647 Name : Onesource Techmedia Limited

Subject : Open Offer

Saffron Capital Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement for the attention of Public Shareholders of Onesource Techmedia Ltd ("Target Company").

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Change In MCLR W.E.F. 10.12.2019

This is to inform that Bank has decided to reduce the MCLR for different tenors (as detailed in the letter enclosed) w.e.f. 10.12.2019

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Revision in credit rating for bank loan facilities.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback on 9.12.2019

Scrip code : 533581 Name : PG Electroplast Limited

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

The Company has been informed by its Share Transfer Agent that its name has been changed from Karvy Fintech Private Limited to KFin Technologies Private Limited with effect from December 05, 2019. We request you to take note of the same and update the name of KFin Technologies Private Limited as the Share Transfer Agents of the Company in all your records. This is for your information and record.

Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/12/2019, Inter Alia, To Consider And Approve Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019.

PMC Fincorp Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019, inter alia, to consider and approve PMC Fincorp Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019, inter alia, to consider and approve Unaudited Financial Results Of The Company For The Quarter and Half Year Ended September 30, 2019.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Completion Of Sending Of Notice Of Postal Ballot

NOTICE is hereby given that on Friday, December 6, 2019, the Company has completed the dispatch of POSTAL BALLOT NOTICE along with Postal Ballot Form and self-addressed prepaid postage envelope seeking approval by Postal Ballot, including eVoting to those shareholders whose Email IDs are not registered. Electronic copies of the Notice of Postal Ballot have been sent by December 6, 2019 to all the members whose email IDs are registered with the Registrar and Share Transfer Agents / Depository Participants. The postal Ballot Notice contains proposed resolutions for considering delisting of the equity shares of Polygenta Technologies Limited from BSE Limited, the only Stock Exchange where the equity shares of the Company are presently listed subject to necessary approvals from BSE and other authorities required, if any. The advertisement that appeared in English Newspaper 'Financial Express' and Marathi Newspaper 'Mumbai Lakshadeep' both dated 7 December 2019 are attached.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : INTIMATION OF APPOINTMENT OF INDEPENDENT DIRECTOR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on the Board of the Company by passing resolution by circulation on 09.12.2019 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Smt. Supyar Kanwar as an Additional Director (Non Executive Independent). Smt. Supyar Kanwar (DIN 08469682) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years w.e.f. 09.12.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Smt. Supyar Kanwar is not related to any of the Directors/ Key Managerial Personnels of the Company. This is for the information of Members.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that our company is in receipt of a major work order for Civil Construction of Nestle India Plant at Sanand, Ahmedabad, Gujarat worth Rs. 99.72 crores (excluding GST). With receipt of above, the total work orders received during the financial year 2019-20 (till date) on standalone basis amounts to Rs. 1152.95 crores (excluding GST).

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Board Meeting Intimation for Subject: Regulation 29: Intimation Of The Transactions Proposed At 4Thmeeting Of The Board Of Directors Of PTC Industries Limited Scheduled To Be Held On December 12, 2019.

bu091219

PTC Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve 1. To consider the proposal for seeking the consent of Members for enabling the conversion of Loan in to Equity, in the event of default, as per the provisions of Section 62(3) of the Companies Act, 2013; 2. To consider and approve the proposal for sale of surplus land at Mehsana; 3. To consider and approve the proposal for sale of residential property at Ansal API, Lucknow; 4. To consider and approve the proposal for sale of Plant I & Plant II at Lucknow, where activities had stopped after commencement of new manufacturing facility at AMTC; 5. To consider and approve the proposal for seeking members approval through Postal Ballot, approve the calendar of events and make appointment of various agencies, scrutnisers etc.

Scrip code : 512591 Name : Pulsar International Limited

Subject : Board Meeting Intimation for Appointment Of Three Additional Directors
 To Consider Change Of Registrar Office
 To Consider Resignation Of CEO/CFO Mr Narendra D Shah And Company Secretart Mr. I D Patel

PULSAR INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2019 ,inter alia, to consider and approve Appointment of Three Additional Directors To consider Change of Registrar Office To consider Resignation of CEO/CFO Mr Narendra D Shah and Company Secretart Mr. I D Patel

Scrip code : 532735 Name : R Systems International Limited

Subject : Clarification

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

Scrip code : 540270 Name : Raideep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of Ms. Honey Agarwal from the post of Company Secretary & Compliance Officer.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited -Update On Registrar And Share Transfer Agents Of The Company
Rain Industries Limited -Update on Registrar and Share Transfer Agents of the Company

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

Subject : Outcome Of EGM - December 09, 2019

We wish to inform you that an Extraordinary General Meeting (EGM) of the members of the Company was held on Monday, December 09, 2019 at The Music Academy (Mini hall), New No.168, T.T.K Road, Royapettah, Chennai - 600 014 at 10:15 hrs. In this regard, we furnish the following: 1. Summary of the Proceedings of EGM - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) - Annexure - 1 2. Voting Results of remote e-voting and Poll conducted at the EGM - Regulation 44 of SEBI LODR - Annexure - 2 3. Consolidated report of the Scrutinizer on remote e-voting and Poll dated December 09, 2019. - Annexure - 3 The above are also being uploaded on the website of the

Company www.ranegroup.com. The EGM concluded at 10:43 hrs.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Postponement Of Extraordinary General Meeting Of Rattanindia Power Limited.

Postponement of Extraordinary General Meeting of RattanIndia Power Limited.

Scrip code : 532805 Name : Redington (India) ltd.

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

This has reference to our earlier announcements dated 28th July 2016, 22nd December 2016 and 13th September 2018 regarding investments of M/s. ProConnect Supply Chain Solutions Limited (ProConnect), a wholly owned subsidiary of the Company in M/s. Rajprotim Supply Chain Solutions Limited (RCS). We wish to inform you that we have been informed by ProConnect that it had acquired additional 12% stake in RCS. With this acquisition, the total holding of ProConnect in RCS is increased from 88% to 100% and hence pursuant to this acquisition, RCS becomes a wholly owned subsidiary of ProConnect.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 14th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, December 09, 2019.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 14th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, December 09, 2019.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by the Securities and Exchange Board of India, we make the disclosure as regards change in Directorate of the Company in the prescribed format as attached.

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

bu091219

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the allotment of 2066 Equity Shares of Face Value Rs.10/- each under the "Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2017 (RNASOP 2017)", upon exercise of 2066 Grants, at an Exercise Price of Rs. 204.25/- per Equity Share, as fully Paid-Up. The amount realized by the Company upon exercise of the said Grants is Rs. 421,980.50/- [2066 Grants @ Rs.204.25/- per Grant].

Consequently, with effect from December 09, 2019, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 61,20,39,526 Equity Shares of Face Value Rs.10/- each. The details are provided in letter attached. The above 2066 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Submission of production and dispatch details of our company for the month of November, 2019.

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

Subject : Announcement U/R 30 Of SEBI (LODR) Regulations, 2015

Appointment of M/s. K S C & Associates as Internal Auditors of the Company.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Media Reports - GST Search In Company's Rania Unit

Media Reports - GST search in Company's Rania Unit

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : GST Search In Company's Rania Unit

GST search in Company's Rania Unit

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Clarifications With Respect To Result Submitted On 14/11/2019-Unaudited Financial Results For The Half Year Ended 30.09.2019. (Ref. BSE Email Dated 03.12.2019 Received By The Company)

bu091219

Dear Stakeholders This is in continuation of our letter dated 14th November, 2019 and 08TH November, 2019 regarding information of holding 04/2019-20 Meeting of Board of Directors on Thursday, 14th November, 2019 at 04:30 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2019. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it was found that due to oversight and technical error the approved Cash Flow statement for the half year ending on 30th September, 2019 was not attached in pdf set uploaded on bse listing website. You are now requested to please take on record the aforesaid documents for your records and reference. Please find attached herewith the approved unaudited standalone financial result along with Auditor's LimitedReview Report for the half year ended 30th September, 2019.

Scrip code : 540725 Name : Share India Securities Limited

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

This is with reference to the Petition No. CP(CAA) No. 184/ALD of 2019 filed by Share India Securities Limited and Total Securities Limited jointly before the NCLT, Allahabad for approving the Scheme of Amalgamation of Total Securities Limited with Share India Securities Limited. We have received the Formal Order from NCLT and the same has been filed with Registrar of Companies on 09.12.2019, the receipt whereof is attached herewith for your kind reference. Therefore, the Scheme shall stand effective from 09.12.2019.

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

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

RESIGNATION OF CS MEGHA LADHA FROM THE POST OF COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY WITH IMMEDIATE EFFECT.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Outcome Of Board Meeting

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 07thDecember, 2019 at 11:00 a.m. and concluded on 04:00 p.m. 1) Appointment of Ms. Arpita Shah (Membership No. 60451), as Company Secretary and Compliance officer of the Company. 2) Appointment of Nodal Officer as Ms. Arpita Shah for the purpose of co-ordination with IEPF Authority.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Appointment of Company Secretary and Compliance Officer

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 07th December, 2019 at 11:00 a.m. and concluded on 04:00 p.m. 1) Appointment of Ms. Arpita Shah (Membership No. 60451), as Company Secretary and Compliance officer of the Company. 2) Appointment of Nodal Officer as Ms. Arpita Shah for the purpose of co-ordination with IEPF Authority.

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER BY COMPANY WEF 02-12-2019 SHRI VIKASH BADOLA CS MENEMBER SHIP NO 60586

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Clarification

With reference to Movement in Volume, SML Isuzu Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

we wish to inform you that the Board of Directors, on the recommendation of Nomination and Remuneration Committee, have appointed Mr. Bharath R. Sesha as Chief Executive Officer of the Company with effect from December 09, 2019.

Scrip code : 500402 Name : SPML Infra Limited

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

SPML Infra Ltd. received New Project Orders worth Rs. 218 Crore

Scrip code : 539026 Name : SSPN Finance Limited

Subject : NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE MEMBERS OF SSPN

To consider and approve Issue of Fully Paid Bonus Equity Shares in the ratio of 1:1 To consider and if thought fit, to pass, with or without modification(s)

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Update On Taclantis ®

pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 and further to our letter No. SPARC/Sec/SE/2019-20/027 dated 20th August 2019 on the subject, we inform you that, Abraxis Biosciences LLC has dismissed the patent infringement complaint filed against SPARC regarding SPARC's New Drug Application for PICS (Paclitaxel Injection Concentrate for Suspension). we enclose herewith the Update on the above-mentioned subject being released by the Company, which is self-explanatory. You are requested to kindly take the same on your record & disseminate the information through your website.

Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

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

CLEAR Letter to BSE - Resignation of Directors

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Update On Change Of Name Of Registrar And Share Transfer Agent Of The Company

The Company has been informed by its Registrar and Share Transfer Agent (RTA) vide their mail dated 07th December, 2019 that their name has been changed from Karvy Fintech Private Limited to KFIN Technologies Private Limited with effect from 5th December, 2019. This is for your kind information and necessary updation in your records.

Scrip code : 500483 Name : Tata Communications Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Re-appointment of Independent Director

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Financial Crime and Compliance Operations Services by Everest Group

Scrip code : 500800 Name : Tata Global Beverages Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement pertaining to Notice of Petition for sanction of Scheme of Arrangement amongst Tata Chemicals Limited and Tata Global Beverages Limited (Petitioner) and their respective Shareholders and Creditors. The advertisements were published in Financial Express (English) all India edition and Aajkaal (Bengali) on December 9, 2019. This is for your information and records.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is

self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 538181 Name : Tata Mutual Fund

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

NAV 06/12/2019

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

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

Notice of Postal Ballot

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we wish to inform that Mr. Imteyaz Shaikh, Executive Director of the Company has tendered his resignation from the Board of the Company.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting On December 16, 2019 And Closure Of Trading Window

TILAKNAGAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/12/2019 ,inter alia, to consider and approve the un-audited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2019. Kindly also take note that pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares of the Company by the Designated Persons is already closed till 48 (forty-eight) hours after declaration of financial results of the Company for the quarter and half year ended September 30, 2019 as intimated vide our letter no. TI/BSE/COMP/19-20/46 dated September 30, 2019.

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Announcement Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Company is planning to consolidate its present activities as it moves on to new growth path in the coming years. The Company is therefore pleased to appoint Ernst & Young LLP, India to evaluate and advise on strategic alternatives to enable the Company to focus on its core strengths. The strategic alternatives to be evaluated include consolidation of business activities, including hiving off/disposal/induction of partner in some business activities and sharing of information with potential partners. Company shall implement the advice so received subject to approval from Shareholders / Board as may be necessary.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Credit Rating
Revision in the Credit Rating of the Company.

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Appointment of Company Secretary and Compliance Officer
Appointment of Ritika Goel as Company Secretary of the Company.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Intimation Regarding Change Of Name Of Karvy Fintech Private Limited, Registrar & Transfer Agents

We have been informed by the Registrar & Transfer Agent (RTA), Karvy Fintech Private Limited that their name has been changed to KFin Technologies Private Limited with effect from 5th December, 2019. The above is for your information please. You are also requested to update the name change of the RTA in your records.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : INTIMATION OF APPOINTMENT OF INDEPENDENT DIRECTOR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on the Board of the Company by passing resolution by circulation on 09.12.2019 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Smt. Supyar Kanwar as an Additional Director (Non Executive Independent). Smt. Supyar Kanwar (DIN:08469682) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years w.e.f. 09.12.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Smt. Supyar Kanwar is not related to any of the Directors/ Key Managerial Personnels of the Company. This is for the information of Members.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For Quarter & Half Year Ended 30th September, 2019 And Extension Of Period Of Closure Of 'Trading Window'

UNITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/01/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter & half year ended 30th September, 2019. Pl. refer enclosed letter for further details.

Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation For Entering Into A Joint Venture For Electric Car

This is to inform you that our company have entered into a joint venture Agreement with Shenxian Ganghang Automobile Sales Co. Ltd. having its registered office at No. 318, Qinan Road, 324 Provincial Road, Xuzhuang Town, Shenxian County, Liaocheng City, Shandong Province for sales & development of E-dream (Electric Car). This will support us in developing at domestic market in India.

Scrip code : 539749 Name : UTI Mutual Fund

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

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Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled "VAKRANGEE PARTNERS WITH UNION BANK OF INDIA FOR 20,000 BANKING BC POINT FOR PAN INDIA NEXTGEN VAKRANGEE KENDRAS".

Scrip code : 500295 Name : Vedanta Limited

Subject : Postal Ballot Results

Results of voting through Postal Ballot including e-voting

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

Subject : Commencement Of Ordinary Grade 60 Tons (3 Containers) Trial Production Of Proppants On 14Th December, 2019 (Saturday) For Shipment And Loading The Containers On 11Th January 2020 Using Fractured Dimension Granite Stone Excavated And Collected Whilest Removing Over Burden (Dabries) From The Ground Of The Quarry (Open-Pit Mine)

This refers to the captioned subject and we want to inform the shareholders as under:- 1.That your company's plant at Jodhpur (Boronada) will start production of ordinary proppant on 14th December, 2019 (Saturday) 60 tons to ship 3 containers trail production for measuring the large down hole efficiency and approval of Tatneft in Algeria. 2.That till such time the approval of 60 tons would be received, all Government requirements would be completed including electric and water supply arrangements. and as per file attached herewith

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Satisfying All The Queries Raised By BSE In Respect Of Ongoing Preferential Allotment Of 39,92,50,000 Equity Shares At An Aggregate Price Of Rs. 24/- Per Share.

Dear Sir, This refers to the captioned subject and we want to inform the exchange as under:- 1.That in respect of Preferential allotment of 39,92,50,000 Equity shares at an aggregate price of Rs. 24/- per share BSE has raised some queries. 2.That today all the queries raised by BSE have been satisfied and uploaded on BSE portal for issuance of 'In Principal' approval. No query is pending to reply. 3.That some delay in replying the queries was caused as myself was on the overseas trip and returned back recently. This for your kind information and taking on records of the exchange.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Items

Vodafone Idea Limited has provided clarification on News item.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : INTIMATION OF APPOINTMENT OF INDEPENDENT DIRECTOR

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the following Directors on tlie Board of the Company by passing resolution by circulation on 09.12.2019 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:- Appointment of Smt. Supyar Kanwar as an Additional Director (Non Executive Independent).Smt. Supyar Kanwar (DIN:08469682) has been appointed as an Additional Director (Non Executive Independent) for a period of 5 years w.e.f. 09.12.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Smt. Supyar Kanwar is not related to any of the Directors/ Key Managerial Personnels of the Company. This is for the information of Members.

Scrip code : 957462 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that since our last announcement, the Company has been awarded contracts for supply of 179 KMT of pipes for multiple projects on a global basis. Out of the above orders, 161 KMT will be serviced from our USA facility. Accordingly, the Company's order book stands at 1,459 KMT valued at approximately INR 12,100 Cr, after considering execution up to November 2019. The above is in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information. For more information contact: Investor Relations and Media Queries Contact: Mr. Harish Venkateswaran at harish_venkateswaran@welspun.com / +91(22) 6133 6832.

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that since our last announcement, the Company has been awarded contracts for supply of 179 KMT of pipes for multiple projects on a global basis. Out of the above orders, 161 KMT will be serviced from our USA facility. Accordingly, the Company's order book stands at 1,459 KMT valued at approximately INR 12,100 Cr, after considering execution up to November 2019. The above is in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information. For more information contact: Investor Relations and Media Queries Contact: Mr. Harish Venkateswaran at harish_venkateswaran@welspun.com / +91(22) 6133 6832.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to intimate that the Company's Registrar and Share Transfer Agent (RTA) i.e. Karvy Fintech Private Limited, has informed about change of its name to KFIN TECHNOLOGIES PRIVATE LIMITED w.e.f. December 5, 2019. We request you to take note of the same and update the name of KFin Technologies Private Limited as the RTA of the Company in your records.

Declaration of NAV

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 06,

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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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

December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 06, 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 December 06, 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 December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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