Bulletin Date : 20/12/2019

BULLETIN NO: 176/2019-2020

		BOOK-CLOSURE/RECOR	D DATE/DIVIDEND		Page No: 1	
Code No.		BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY	ТҮРЕ	PURPOSE
532281	HCL Technologies Ltd	RD 27/01/2020		Equity		Interim Divi
511082	Maa Jagdambe Tradelinks Limited	BC 09/01/2020TO 15/01/2020		Equity		E.G.M.
500302	Piramal Enterprises Limited	RD 31/12/2019		Equity		Right Issue
957202	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957203	U.P.Power Corporation Limited	RD 06/01/2020		Priv. j	placed Non Conv Deb	Payment of 1
957204	U.P.Power Corporation Limited	RD 06/01/2020		Priv. j	placed Non Conv Deb	Payment of 1
957205	U.P.Power Corporation Limited	RD 06/01/2020		Priv. j	placed Non Conv Deb	Payment of 1
957206	U.P.Power Corporation Limited	RD 06/01/2020		Priv. j	placed Non Conv Deb	Payment of 1
957207	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957208	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957209	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957800	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1 & Redemption
957802	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957803	U.P.Power Corporation Limited	RD 06/01/2020		Priv.	placed Non Conv Deb	Payment of 1
957804	U.P.Power Corporation Limited	RD 06/01/2020	Dage 1	Priv.	placed Non Conv Deb	Payment of 1
			Page 1			

e of Equity Shares Interest for Bonds on of Bonds Interest for Bonds Interest for Bonds Interest for Bonds

542285 Axi	ita Cotton Limited	30/12/2019			
Code No.	Company Name	DATE OF PU Meeting	IRPOSE		
		BOARD MEETINGS		Page No: 2	
Please not	te that in case of POM the date given i	ndicates the date on which F	Postal Ballot Results will	be declared by the C	Company
	prajit Engineering Ltd. M 27/01/2020				
	NEDISON INFRASTRUCTURE LIMITED M 13/01/2020				
	estige Estates Projects Limited M 16/01/2020				
	lycab India Limited M 22/01/2020				
	npasand Beverages Limited M 30/12/2019				
	a Jagdambe Tradelinks Limited M 16/01/2020				
	D INDUSTRIES INDIA LIMITED M 14/01/2020				
	B REALTY LIMITED M 23/01/2020				
	dmutha Industries Limited M 24/12/2019	AGM/EGM/COURT MEETING	(COM)/POSTAL BALLOT(POM)		
957810 U.F	P.Power Corporation Limited	RD 06/01/2020	Priv.	. placed Non Conv Deb	
	P.Power Corporation Limited	RD 06/01/2020		placed Non Conv Deb	
	P.Power Corporation Limited	RD 06/01/2020		. placed Non Conv Deb	
957807 U.I	P.Power Corporation Limited	RD 06/01/2020	Priv	. placed Non Conv Deb	Payment of
957806 U.I	P.Power Corporation Limited	RD 06/01/2020	Priv	, placed Non Conv Deb	Payment of
					_

Page 2

Interest for Bonds Interest for Bonds Interest for Bonds Interest for Bonds Interest for Bonds

inter alia,

- 1. To consider and approve allotment of Bonus Shares.
- 2. To consider other business items, if any.

531862 Bharat Agri Fert and Realty Ltd 27/12/2019

inter alia, to consider and approve the appointment of Mr. Vijay Manilal Mistry (DIN: 08608372) as an Additional Non-Executive Independent Director on the Board of the Company.

521014 Eurotex Industries & Exports Ltd. 28/12/2019

Inter-alia, to consider the following matters:

1. To Appoint an Additional Director (Independent).

2. To take approval for conducting the Postal Ballot.

512017 Exdon Trading Co. Ltd.,

27/12/2019

inter alia, to determine the limits under sections 180 and 186 of the Companies Act, 2013.

514336 GENESIS IBRC INDIA LIMITED 26/12/2019

Inter alia, to consider the appointment of Company Secretary & Compliance Officer.

532734 GODAWARI POWER AND ISPAT LTD. 24/12/2019 Scheme of Arrangement

Inter alia, to consider the proposal of Scheme of Arrangement with Jagdamba Power and Alloys Limited.

506024 Hariyana Metals Ltd.

24/12/2019

Inter alia, to consider and approve Pursuant the following items:

1. To consider and approve the Alteration of the Object Clause of the Company.

2. To consider and approve the change of Name of the Company.

3. To change the Registrar and Share Transfer Agent

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

532281 HCL Technologies Ltd	17/01/2020 &	Quarterly Results Interim Dividend
541729 HDFC Asset Management Company Limite	d 21/01/2020	Quarterly Results Page 3

539207 Manpasand Beverages Limited27/12/2019Quarterly Results500790 Nestle India Ltd.13/02/2020Audited Results540173 PNB Housing Finance Limited23/01/2020Quarterly Results531870 Popular Estate Management Ltd28/12/2019

Inter alia, to consider and approve :

To approve resolution to avail car loan from AXIS Bank.
 Any other Agenda With permission of chairman.

540066 Sai Moh Auto Links Ltd

26/12/2019

Inter alia, to consider and approve :

1. To consider the resignation of Mr. Shree Ram, Chief Financial Officer (CFO) of the Company;

2. To consider to obtain a License from Annu Industries Private Limited in order to use its registered Trademarks "ANNU" and "CUREXPERT" in the capacity of distributor of the chemicals manufactured by it;

3. To carry on any other business with the permission of Board.

532116 XO Infotech Ltd. 28/12/2019 inter alia, to determine the limits under sections 180 and 186 of the Companies Act, 2013. _____ BOARD DECISION Page No: 3 _____ Code Company Name DATE OF PIIRPOSE No. Meeting _____ 541865 Add-Shop Promotions Limited 20/12/2019

inter alia, approved the following: 1. The Board based on the recommendation of Nomination and Remuneration Committee has appointed Mr. NIrajkumar Malaviya as Company Secretary & Compliance Officer of the company w.e.f. 11th December, 2019.

2. The Board of directors considered, approved and accepted the resignation of Statutory Auditor M/s. SADP & Co, Chartered Accountants, w.e.f. 20th December, 2019. And Board of Directors based on the recommendation of Audit Committee, approve the appointment of M/s Loonia & Associates, Chartered Accountants (Membership No. 135424, FRN: 130883W), as Statutory Auditor of the Company, w.e.f. 21st December, 2019. Subject to consent of Share holders in ensuring general meeting.

532368 BRIGHTCOM GROUP LIMITED

20/12/2019 Preferential Issue of shares Page 4

Inter alia, have approved the following:

1. Draft Postal Ballot notice pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, if any, read together with the Companies (Management and Administration) Rules, 2014 to issue and allot 3,14,00,000 Equity Shares of the Company through Preferential allotment at Rs. 10/- each (face value of Rs. 2/- each) at a premium of Rs. 8/- for allotment size of Rs. 31,40,00,000 (Rupees Thirty One Crore & Forty Lakhs only).

2. Appointment of Mr. A. Sridhar, Practicing Company Secretary as the Scrutinizer to conduct the Postal Ballot process.

523405 JM Financial Limited

19/12/2019

inter alia, approved the following:

 Raise the funds by way of issue of equity shares and/or any other instruments or securities through qualified institutions placement, private placement/preferential issue/public issue/rights issue or through any other permissible modes and/or combination thereof, subject to such other applicable statutory/regulatory approvals, for an aggregate amount of up to Rs. 850 Crore (Rupees Eight Hundred and Fifty Crore).
 To increase the investments by the Foreign Portfolio Investors (FPIs) from 24% to 40% of the paid-up equity share capital of the Company.

540696 KCD INDUSTRIES INDIA LIMITED

19/12/2019 Issue Of Warrants &

inter alia, approved the following:

1. Propose the Ratification of appointment of the Statutory Auditors of the Company to the members for their approval;

 Raise funds through Preferential Allotment 1 Private placement up to Rs. 5,37,50 ,000/-(Rupees Five Crores Thirty Seven Lakhs Fifty Thousand only) by issue of up to 25,00,000 (Twenty Five lakhs) Convertible Equity Warrants in accordance with SEBI (ICDR) Regulations, 2009, subject to the approval of members;
 Convene the Extra Ordinary General Meeting (EOGM) of the Company on January 14, 2019 at the Registered Office of the Company at 9:30 a.m. to propose the above businesses for the shareholders' approval;

4. Notice convening the EOGM of the Company;

5. The Cut - off Date for the purpose of E- Voting is 07th January, 2020;

6. E- Voting shall commence from Saturday, 11th January, 2020 (from 9.00 AM) to Monday, 13th January, 2020 (till 5.00 P. M.).

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542459 Kranti Industries Limited
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20/12/2019

inter alia, approved the following: 1. Mr Sachin Subhash Vora, Chairman& Managing Director of the Company is authorized to attend and vote on behalf of the company in the Annual General Meeting of Kranti SFCI Private Limited(Associate Company)

Mr Sachin Subhash Vora, Chairman& Managing Director of the Company is authorized to attend and vote at the meeting for election of Board of Directors of The COSMOS Co-Op Bank Ltd.

526935 M.B.Parikh Finstocks Ltd.

19/12/2019

inter alia, approved the following: had constituted the Committee of Independent Directors to provide reasoned recommendations on open offer.

533274 Prestige Estates Projects Limited 20/12/2019 Preferential Issue of shares

Inter alia, has approved the following resolutions:

1. Issue and allotment of 13,441,654 equity shares at a price not less than floor price of Rs.323.22, determined in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") on preferential basis.

Subject to approval of the members of the Company, the Board has approved to create, offer, issue and allot on preferentia! basis, 13,441,654 equity shares of face value Rs.10 at a price not less than floor price of Rs.323)22, determined in accordance with Chapter V of the SHBI ICDR Regulations to GAMNAT Pte Ltd in accordance with the provisions of the Companies Act, 2013 and the rules made ee the Securities and Exchange Board of India pis of Capital and Disclosure Requi*ements) Regulations, 2018 and other applicable laws, by way of preferential issue.)

2. Approval of issue of notice for extraordinary general meeting

The Board approved the issue of notice for the extraordinary general meeting to be held on January 16, 2020 for seeking approval of members for the following -

a. Increase in the authorized share capital of the Company and amendments to Clause V of the Memorandum of Association of the Company Issue of Securities to Qualified Institutional Buyers

c. Issue and allotment of 13,441,654 equity shares at a price not less than floor price of Rs.323.22, determined in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") on preferential basis.

531260 SUNEDISON INFRASTRUCTURE LIMITED 20/12/2019 Employees Stock Option Plan inter alia, approved the following:
1. SunEdison Infrastructure Limited - Employees Stock Option Scheme 2019, subject to the approval of members as required under Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 and such other approvals permissions and sanctions as may be necessary.
2. Approved to amend the Object Clause of the Memorandum of Association of the Company, Subject to the approval of Registrar of Companies, Chennai such other approvals, permissions and sanctions as may be necessary.
3. Approved the Notice Convening the Extra- Ordinary General Meeting of the Company.

_____ HOLIDAY(S) INFORMATION _____ Wednesday Trading & Bank Holiday 25/12/2019 christmas 19/02/2020 Shivaji jayanti Wednesday Bank Holiday 21/02/2020 Mahashivratri Friday Trading & Bank Holiday 10/03/2020 Holi Tuesday Trading & Bank Holiday -----

SETTLEMENT PROGRAMS FOR

Page No:5

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL			DAY
	NO. PHYSICAL IN COMP. ROLL PAY-IN DAY / PAY-OUT DAY 177/2019-2020 Dematerialised Securities 13/12/2019-30/12/2019 18/12/2019 20/12/2019 178/2019-2020 Dematerialised Securities 16/12/2019-02/01/2020 19/12/2019 23/12/2019 179/2019-2020 Dematerialised Securities 16/12/2019-02/01/2020 19/12/2019 23/12/2019 179/2019-2020 Dematerialised Securities 19/12/2019-02/01/2020 23/12/2019 24/12/2019 180/2019-2020 Dematerialised Securities 20/12/2019-05/01/2020 24/12/2019 27/12/2019 188/2019-2020 Dematerialised Securities 23/12/2019-01/01/2020 24/12/2019 30/12/2019 184/2019-2020 Dematerialised Securities 25/12/2019-11/01/2020 30/12/2019 01/01/2020 184/2019-2020 Dematerialised Securities 27/12/2019-12/01/2020 30/12/2019 02/01/2020 186/2019-2020 Dematerialised Securities 31/12/2019-13/01/2020 03/01/2020 06/01/2020 188/2019-2020 Dematerialised Securities 01/01/2020-18/01/2020 03/01/2020 06/01/2020 189/2019-2020 Dematerialised Securities 03/01/2020 06/01/2020 <				
	Dematerialised Securities	02/01/2020-19/01/2020	07/01/2020	09/01/2020	
NO DELIVERY LIS NC	NO DELIVERY FOR DEMATERI T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT	ALISED SECURITIES TIES SETT.NO 180/2019-2 IN COMPULSORY ROLLING:	020 (P.E. 23/12 24/12/2019 TO 3	2/2019) 31/12/2019	
_			ND Set	l No Delivery ND Setl	No Delivery Delivery
Total:0					
		SECURITIES		Page 1	No: 7
NC	DELIVERY PERIOD FOR PHYSIC	AL IN COMPULSORY ROLLIN	G: 19/12/2019 1	ro 05/01/2020	

bu201219 ND Setl No Delivery ND Setl No Delivery Delivery Code No. Company Name B.C./R.D. Start Start End End Settlement _____ Total:0

Total No of Scrips:0

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

	Code No.	Company Name	RD	Book Closure/ Record Date	Ex-Date	
1	500151	GOLDEN TOB	BC	27/12/2019		181/2019-2020
2	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020
3	500302	PEL	RD	31/12/2019	30/12/2019	184/2019-2020
4	502937	KESORAM IND	RD	26/12/2019	24/12/2019	181/2019-2020
5	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020
6	513534	VARDHINDQ	RD	27/12/2019	26/12/2019	182/2019-2020
7	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020
8	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020
9	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020
10	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020
11	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020
12	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020
: 13	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020
14	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020
: 15	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020
16	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020
17	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020
18	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020
19	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020
20	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020
21	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020
22	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020
23	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020
24	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020
25	936576	852LTFL27	RD	31/12/2019	30/12/2019	
26	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020
27	945811	HCCL150CT21	RD	27/12/2019	26/12/2019	182/2019-2020
28	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020
29	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	
30	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020
31	947957	HCC150CT21	RD	27/12/2019	26/12/2019	182/2019-2020
32	949798	1019RCL24B	RD	29/12/2019	26/12/2019	
33	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020
34	950595	1275SCNL20	RD	31/12/2019	30/12/2019	
35	951038	565GKIL21	RD	30/12/2019	27/12/2019	
36	951544	875HDFC20	RD	28/12/2019	26/12/2019	

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	37	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	
	38	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	
	39	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	
#	40	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	
	41	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	
	42	953245	865BFL21A	RD	27/12/2019	26/12/2019	182/2019-2020	
	43	953545	565GKIL21A	RD	30/12/2019	27/12/2019	183/2019-2020	
	44	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	
	45	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	
	46	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	
	47	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	
	48	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	
	49	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	
	50	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	
#	51	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	
	52	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020	
	53	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020	
	54	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020	
	55	955517	145CIFCPL22	RD	27/12/2019	26/12/2019	182/2019-2020	
	56	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	
	57	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	
	58	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020	
	59	955563	765BFL20	RD	27/12/2019	26/12/2019	182/2019-2020	
	60	955567	77BFL22	RD	30/12/2019	27/12/2019	183/2019-2020	
	61	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	
	62	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	
	63	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	
	64	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	
	65	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	
	66	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	
	67	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	
	68	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	
	69	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	
	70	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	
	71	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020	
	72	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020	
	73	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	
	74	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	
	75	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	
	76	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	
#	77	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	
	78	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	
	79	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	
	80	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	
#	81	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020	
#	82	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020	
	83	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	
	84	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	
	85	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	
	86	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020	
	87	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	
	88	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	
	89	958514	895BFL26	RD	27/12/2019	26/12/2019	182/2019-2020	
#	90	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	
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#	91	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020
	92	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020
	93	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020
#	94	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020
#	95	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020
	96	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020
	97	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
	98	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
	99	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020
-	100	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
-	101	958721	18SPSIL24	RD	30/12/2019	27/12/2019	183/2019-2020
-	102	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020
-	103	958752	140090SML21	RD	27/12/2019	26/12/2019	182/2019-2020
-	104	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020
-	105	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020
-	106	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020
-	107	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020
-	108	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020
-	109	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020
-	110	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020
-	111	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020
-	112	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020
-	113	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020
-	114	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020
-	115	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020
-	116	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020
-	117	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020
-	118	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020
-	119	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020
# 3	120	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020
# 1	121	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020
	122	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020
	123	972702	NEEP15DEC11	RD	30/12/2019	27/12/2019	183/2019-2020
	124	972725	IFCI60R	RD	27/12/2019		182/2019-2020
-	125	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020

Note: # New Additions Total New Entries : 21

Total:125

File to download: proxd180.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 180/2019-2020 Firstday: 23/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511243	CHOLAFIN	RD	24/12/2019	23/12/2019
2	936498	1040ICFL22	RD	24/12/2019	23/12/2019
3	936504	1050ICFL24	RD	24/12/2019	23/12/2019
4	949553	11JKCL2023B	RD	25/12/2019	23/12/2019
5	951534	BOB09JAN15	RD	24/12/2019	23/12/2019
6	951548	1025AHFL20	RD	24/12/2019	23/12/2019
7	952360	MFL30NOV08	RD	24/12/2019	23/12/2019
8	952361	MFL10AUG09	RD	24/12/2019	23/12/2019
9	952362	MFL21DEC09	RD	24/12/2019	23/12/2019

10	952364	MFL30SEP10	RD	24/12/2019	23/12/2019
11	953211	1005ISCFL21	RD	24/12/2019	23/12/2019
12	953212	1005ISCFL20	RD	24/12/2019	23/12/2019
13	953236	86IIL21	RD	24/12/2019	23/12/2019
14	953237	86IIL26	RD	24/12/2019	23/12/2019
15	953307	925ENICL32	RD	24/12/2019	23/12/2019
16	953314	925ENICL31	RD	24/12/2019	23/12/2019
17	953317	885ENICL19D	RD	24/12/2019	23/12/2019
18	953321	885ENICL20C	RD	24/12/2019	23/12/2019
19	953325	910ENICL21C	RD	24/12/2019	23/12/2019
20	953332	910ENICL22C	RD	24/12/2019	23/12/2019
21	953336	910ENICL23C	RD	24/12/2019	23/12/2019
22	953340	910ENICL24C	RD	24/12/2019	23/12/2019
23	953347	910ENICL25C	RD	24/12/2019	23/12/2019
24	953349	925ENICL30	RD	24/12/2019	23/12/2019
25	953355	925ENICL26C	RD	24/12/2019	23/12/2019
26	953357	925ENICL29	RD	24/12/2019	23/12/2019
27	953363	925ENICL27E	RD	24/12/2019	23/12/2019
28	953367	925ENICL28C	RD	24/12/2019	23/12/2019
29	954283	1550SCNL22A	RD	24/12/2019	23/12/2019
30	955495	96NAC19	RD	24/12/2019	23/12/2019
31	955527	13AML23	RD	24/12/2019	23/12/2019
32	955530	1080USFBL19	RD	24/12/2019	23/12/2019
33	955550	1149AFSL19	RD	24/12/2019	23/12/2019
34	955570	784PVRL20	RD	24/12/2019	23/12/2019
35	956152	805PVR21	RD	24/12/2019	23/12/2019
36	956153	815PVR22	RD	24/12/2019	23/12/2019
37	956645	18PVPVL22	RD	25/12/2019	23/12/2019
38	956729	885CIPL29A	RD	25/12/2019	23/12/2019
39	956814	785PVRL22	RD	24/12/2019	23/12/2019
40	957187	12MFLPER	RD	24/12/2019	23/12/2019
41	957192	12MFLPERA	RD	24/12/2019	23/12/2019
42	957377	812IHFL22	RD	24/12/2019	23/12/2019
43	957382	815EESL21	RD	25/12/2019	23/12/2019
44	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019
45	957394	7942AFL21	RD	25/12/2019	23/12/2019
46	957634	945ABFL25	RD	24/12/2019	23/12/2019
47	957671	12MFL99	RD	24/12/2019	23/12/2019
48	957757	12AML21	RD	24/12/2019	23/12/2019
49	957795	1021FSBFL23	RD	24/12/2019	23/12/2019
50	957917	1021FBFL23	RD	24/12/2019	23/12/2019
51	957958	1021FBFL23A	RD	24/12/2019	23/12/2019
52	958013	105VFSPL23	RD	24/12/2019	23/12/2019
53	958034	1021FSBF23A	RD	24/12/2019	23/12/2019
54	958096	RCL100718	RD	25/12/2019	23/12/2019
55	958113	1050VFSPL24	RD	24/12/2019	23/12/2019
56	958173	965GIWEL23	RD	24/12/2019	23/12/2019
57	958227	105VFSPL25	RD	24/12/2019	23/12/2019
58	958754	1140FSBFL24	RD	24/12/2019	23/12/2019
59	958825	13713DKGF24	RD	24/12/2019	23/12/2019
60	958864	11955NACL21	RD	25/12/2019	23/12/2019
61	958890	899KFC23	RD	24/12/2019	23/12/2019
62	958891	899KFC24	RD	24/12/2019	23/12/2019
63	958892	899KFC25	RD	24/12/2019	23/12/2019

64		899KFC26					 			
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10.	CODE		RD	FROM						
1	 936991	 1025KFL26B		20/02/20	 20		 		nt of Interest	
2	958224	1025MOHFL23	RD	18/03/20				-	nt of Interest	
3	958224	1025MOHFL23	RD	18/02/20				-	nt of Interest	
4	958413	1025STFCL24	RD	13/02/20	20			Paymer	nt of Interest	
5	958413	1025STFCL24	RD	13/03/20	20			Payme	nt of Interest	
6	958511	1025STFL24	RD	13/02/20	20			Paymer	nt of Interest	
7	958511	1025STFL24	RD	13/03/20	20			Paymer	nt of Interest	
8	950067	105stfC21C	RD	09/03/20	20			-	nt of Interest	
9	948961	1065STFC23B	RD	17/02/20	20			_	nt of Interest	
10	949055	1065STFC23E	RD	09/03/20					nt of Interest	
11	949056	1065STFC23F	RD	09/03/20					nt of Interest	
12	950065	106STFC24A	RD	09/03/20				-	nt of Interest	
13	950066	106STFC24B	RD	09/03/20					nt of Interest	
14	953485	1075EARCL21	RD	06/02/20					nt of Interest	
15	934917	1075STF20	RD	16/03/20					nt of Interest	
16	936983	10KFL22C	RD	20/02/20					nt of Interest	
17 18	958319 958836	10MOHFL24 1130NARC21	RD	27/02/20				-	nt of Interest	
10 19	959089	115EARCL23	RD	15/03/20					nt of Interest	
20	959089 958956	115VCPL21	RD RD	16/03/20 28/02/20				-	nt of Interest nt of Interest	
20 21	959016	1160NACL23	RD	20/02/20					nt of Interest	
22	949488	11JKCL2023	RD	27/02/20					nt of Interest	
23	949535	1241AUSFB20	RD	13/03/20				-	nt of Interest	
24	958743	1250SPTL22	RD	26/02/20				_	nt of Interest	
25	951484	12GIWFAL23	RD	28/02/20					nt of Interest	
26	958889	2EARC29	RD	13/03/20				-	nt of Interest	
27	956041	2EARCL27	RD	13/03/20				_	nt of Interest	
28	956100	2EARCL27A	RD	13/03/20					nt of Interest	
29	956233	2EARCL27B	RD	13/03/20					nt of Interest	
30	956235	2EARCL27C	RD	13/03/20	20			Paymer	nt of Interest	
31	957179	2EARCL27F	RD	13/03/20	20			Paymer	nt of Interest	
32	958306	2EARCL28	RD	13/03/20	20			Paymer	nt of Interest	
33	958538	2EARCL29	RD	13/03/20	20			Paymer	nt of Interest	
34	961772	688PFC2023	RD	12/03/20	20			Payme	nt of Interest	for Bonds
35	961773	704PFC2028	RD	12/03/20	20			Payme	nt of Interest	for Bonds
36	956852	733JUPPL20	RD	13/02/20	20			-	nt of Interest	
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37	956106	742PFCL20	RD	11/03/2020
38	955939	75PFC20	RD	02/03/2020
39	955784	76PFC27	RD	04/02/2020
40	957733	775PFC21	RD	29/02/2020
41	955986	775PFC27	RD	07/03/2020
42	955775	780BFL20	RD	10/02/2020
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43	957433	785ABHFL20	RD	21/02/2020
44	956518	785BDTCL20	RD	16/03/2020
	200010	,002210210	112	20,00,2020
45	956519	785BDTCL21	RD	16/03/2020
46	956520	785BDTCL21A	RD	16/03/2020
47	956521	785BDTCL22	RD	16/03/2020
48	957790	785PFCL28	RD	18/03/2020
49	955882	789PGCIL27	RD	22/02/2020
50	955829	805IIL22	RD	07/02/2020
51	957662	810IHFCL20	RD	11/02/2020
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52	953411	815PGCIL20	RD	22/02/2020
53	953413	815PGCIL25	RD	22/02/2020
54	953414	815PGCIL30	RD	22/02/2020
55	956101	815STFCL22	RD	15/03/2020
56	956103	815STFCL22B	RD	16/03/2020
57	958663	818PFC22	RD	03/03/2020
58	956020	81STFCL20	RD	15/03/2020
59	956052	81STFCL20A	RD	09/03/2020
60	956094	81STFCL20C	RD	15/03/2020
61	956091	81STFCL20D	RD	12/03/2020
62	956049	81STFCL22	RD	08/03/2020
63	951799	820PFC25	RD	24/02/2020
64	958640	820PFCL20	RD	29/02/2020
65	957719	822IHFCL21	RD	05/03/2020
66	954840	824IIL21	RD	14/02/2020
67	954841	824IIL26	RD	14/02/2020
68	956114	825IIL22	RD	07/03/2020
69	958626	830RIL22	RD	21/02/2020
70	951727	836PFC20	RD	10/02/2020
71	957675	837IIL23	RD	07/02/2020
72	951872	838PFC20	RD	11/03/2020
73	951853	839PFC25	RD	03/03/2020
74	951869	841PFC25	RD	11/03/2020
75	951852	842PFC20	RD	03/03/2020
76	950493	843PFC22	RD	16/03/2020
77	958627	845PFCL22	RD	24/02/2020
78	957779	845STFCL20	RD	12/03/2020
79	953549	862IIL21	RD	20/02/2020
80	953550	862IIL26	RD	20/02/2020
81	953673	865IIL21	RD	07/03/2020
82	953681	865IIL21B	RD	06/03/2020
83	953675	865IIL26	RD	07/03/2020
84	953682	865IIL26A	RD	06/03/2020
85	950498	872PFC22	RD	16/03/2020

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Page 13			

86	957760	872STFCL23	RD	07/03/2020
87	957781	872STFCL23A	RD	12/03/2020
88	957761	872STFCL25	RD	11/03/2020
89	957656	873YBL28	RD	07/02/2020
90	958596	875PFCL34	RD	10/02/2020
91	955880	879AUSFL21	RD	28/02/2020
92	953506	880BFL21	RD	11/02/2020
93	950550	882PFC20	RD	04/02/2020
94	950447	884PFC23	RD	17/02/2020
95	958939	885IGT22	RD	14/02/2020
96	951713	885YES25	RD	10/02/2020
97	950551	886PFC20	RD	17/02/2020
98	950449	887PFC23	RD	02/03/2020
99	955813	890AUSF20	RD	12/02/2020
100	950552	890PFC20	RD	11/02/2020
101	950450	890PFC23	RD	02/03/2020
102	950460	890PFC25	RD	14/02/2020
103	950469	890PFC28	RD	02/03/2020
104	936228	893STFCL23	RD	25/02/2020
105	950471	894PFC28	RD	09/03/2020
106	957423	895ABHFL21	RD	06/03/2020
107	957422	895ABHFL26	RD	06/03/2020
108	950554	895PFC20	RD	28/02/2020
109	950461	895PFC25	RD	28/02/2020
110	957833	895STFCL25	RD	13/03/2020
111	958696	898PFCL29	RD	16/03/2020
112	958599	89922IGT29	RD	16/03/2020
112	957838	899221G129 89AHFL21	RD	13/03/2020
114	957838 957434	8ABHFL22	RD RD	24/02/2020
		8ABHFL22A		
115	957435		RD	05/03/2020
116	955806	8STFCL20	RD	12/02/2020
117	950468	900PFC28	RD	24/02/2020
118	936230	903STFCL28	RD	25/02/2020
119	958827	910IGT22	RD	16/03/2020
120	958915	910IGT24	RD	14/02/2020
121	951857	910IIL2022	RD	05/03/2020
122	936780	912STF23	RD	14/02/2020
123	936780	912STF23	RD	16/03/2020
124	936324	912STFCL23	RD	17/03/2020
125	936324	912STFCL23	RD	15/02/2020
126	936452	912STFCL24	RD	16/03/2020
127	936452	912STFCL24	RD	14/02/2020
128	958664	91PFC29	RD	09/03/2020
129	936782	922STF24	RD	16/03/2020
130	936782	922STF24	RD	14/02/2020
131	936316	925AHFL23	RD	14/02/2020
132	958666	925PFC24	RD	09/03/2020
133	953664	925STFCL21	RD	03/03/2020
134	953746	925STFCL21A	RD	14/03/2020

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Page 14	

135	954455	930MOHFL23	RD	18/02/2020
136	954455	930MOHFL23	RD	17/03/2020
137	953685	930STFCL26	RD	03/03/2020
138	953711	930STFCL26A	RD	14/03/2020
139	936326	930STFCL28	RD	17/03/2020
140	936326	930STFCL28	RD	15/02/2020
141	936784	931STF26	RD	14/02/2020
142	936784	931STF26	RD	16/03/2020
143	936320	935AHFL28	RD	14/02/2020
144	936454	93STFCL29	RD	14/02/2020
145	936454	93STFCL29	RD	16/03/2020
146	953622	940AHFL21	RD	06/03/2020
147	950553	942PFC20	RD	04/03/2020
148	957711	94FEL23	RD	25/02/2020
149	953717	950AHFL21	RD	13/03/2020
150	958485	950STFCL21	RD	04/03/2020
151	958505	951SVHPL29	RD	15/02/2020
152	958505	951SVHPL29	RD	15/03/2020
153	958506	951SVHPL29A	RD	15/02/2020
154	958506	951SVHPL29A	RD	15/03/2020
155	953500	955AHFL21	RD	17/02/2020
156	953501	955AHFL26A	RD	14/02/2020
157	953621	955AHFL26B	RD	06/03/2020
158	953764	955AHFL26C	RD	16/03/2020
159	957712	95FEL25	RD	25/02/2020
160	957713	95FEL25A	RD	25/02/2020
161	958417	95THL21	RD	26/02/2020
162	955957	960FEL22A	RD	04/03/2020
163	955958	960FEL23A	RD	04/03/2020
164	958173	965GIWEL23	RD	21/02/2020
165	950745	965PGC2020	RD	13/02/2020
166	950746	965PGC2021	RD	13/02/2020
167	950747	965PGC2022	RD	13/02/2020
168	950748	965PGC2023	RD	13/02/2020
169	950749	965PGC2024	RD	13/02/2020
170	950750	965PGC2025	RD	13/02/2020
171	950751	965PGC2026	RD	13/02/2020
172	950752	965PGC2027	RD	13/02/2020
173	950753	965PGC2028	RD	13/02/2020
174	950754	965PGC2029	RD	22/02/2020
175	956012	96FEL22	RD	11/03/2020
176	956013	96FEL23	RD	11/03/2020
177	950456	970PFC24	RD	05/02/2020
178	935136	971STFC21	RD	16/03/2020
179	935136	971STFC21	RD	14/02/2020
180	936981	975KFL21B	RD	20/02/2020
181	951932	980AHFL22	RD	12/03/2020
182	951931	980AHFL25	RD	06/03/2020

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183	958395	980STFCL21	RD	25/02/2020			Payment of Interest
184	954598	990STFCL25	RD	12/02/2020			Payment of Interest
185	957770	9STFCL28	RD	08/03/2020			Payment of Interest
186	957835	9STFCL28A	RD	13/03/2020			Payment of Interest
187	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
188	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
189	947218	JK28MAR11	RD	13/03/2020			Payment of Interest
							Redemption(Part) of NCD
190	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
191	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
192	533179	PERSISTENT	RD	07/02/2020			Interim Dividend
193	961711	PFCBS1	RD	16/03/2020			Payment of Interest for Bonds
194	961713	PFCBS3	RD	16/03/2020			Payment of Interest for Bonds
195	948962	STFC070313C	RD	17/02/2020			Payment of Interest
196	948963	STFC080313D	RD	17/02/2020			Payment of Interest
197	948975	STFC130313B	RD	21/02/2020			Payment of Interest
198	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
199	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
200	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
201	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
202	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
203	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
204	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
205	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
206	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
207	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
208	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
209	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
							Redemption of NCD
210	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
							Redemption of NCD
211	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	A.G.M.
212	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
213	502937	KESORAM IND	RD	26/12/2019	24/12/2019	181/2019-2020	Spin Off
214	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
215	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
216	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
217	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
218	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
219	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
220	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
221	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
222	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
223	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
224	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
225	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
226	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
227	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
228	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
229	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption(Part) of NCD
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230	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
231	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
232	958752	140090SML21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption(Part) of NCD
233	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
234	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
235	955517	145CIFCPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
236	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
237	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
238	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
239	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
240	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
241	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
242	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
243	955563	765BFL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
244	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
245	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
246	953245	865BFL21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
247	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
248	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
249	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
250	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
251	958514	895BFL26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
252	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
253	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
254	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
255	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
256	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
257	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020	1% First Interim Dividend
258	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020	01:01 Bonus issue
259	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
260	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
							Redemption of NCD
261	947957	HCC150CT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
262	945811	HCCL150CT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
263	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
264	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
265	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
266	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
267	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
268	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
269	513534	VARDHINDQ	RD	27/12/2019	26/12/2019	182/2019-2020	Resolution Plan -Suspension
270	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
271	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
272	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
273	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
274	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
275	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
276	958721	18SPSIL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
277	951038	565GKIL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
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278	953545	565GKIL21A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
279	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of Bonds
280	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Payment of Interest for Bonds
280 281	95558 4 957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
281	957595 955567	77BFL22				183/2019-2020	Payment of Interest for Bonds Payment of Interest
282 283	935567 936104		RD	30/12/2019	27/12/2019 27/12/2019		Payment of Interest Payment of Interest
		843SIFL21	RD	30/12/2019		183/2019-2020	
284	961811 961812	851HUDCO24	RD	30/12/2019	27/12/2019 27/12/2019	183/2019-2020	Payment of Interest for Bonds
285		858HUDCO29	RD	30/12/2019		183/2019-2020	Payment of Interest for Bonds
286	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
287	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
288	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
289	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
290	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
291	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
292	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
293	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
294	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
295	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
296	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
297	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
298	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
							Redemption of NCD
299	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
							Redemption of NCD
300	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
301	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
302	972702	NEEP15DEC11	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
303	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
304	950595	1275SCNL20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
305	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
306	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
							Redemption(Part) of NCD
307	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
308	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
309	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
310	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
311	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
312	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
313	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
314	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
315	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
316	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
317	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
318	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
319	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
320	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
321	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
322	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
323	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020	250% Special Dividend
324	500302	PEL	RD	31/12/2019	30/12/2019	184/2019-2020	Right Issue of Equity Shares
325	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
326	949829	1025RRVPN26	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest for Bonds
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327	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
328	948801	1170SRE123C	RD	01/01/2020	31/12/2019	185/2019-2020	- Payment of Interest
329	948799	1185SRE123A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
330	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
331	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
332	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
333	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
334	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
335	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
336	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
337	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
338	951541	1075PVR21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
339	951543	1075PVR22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
340	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
341	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
342	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
343	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
344	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
345	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
346	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
347	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
348	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
349	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
350	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
351	957619	1195sCNL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
352	955610	718PFC27	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
353	957742	753PFCL20	RD	04/01/2020	02/01/2020	187/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
354	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
355	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
356	951599	875LTINF25	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
357	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
		010700-					Redemption of NCD
358	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
		0.45 577 0.0					Redemption of NCD
359	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
360	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
361	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
362	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
363	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
364 265	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
365	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
366	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
367	057400	0 CEET 20	חת	03/01/2020	02/01/2020	197/2010 2020	Redemption of NCD
367	957420 972537	9SEFL28	RD	03/01/2020	02/01/2020 02/01/2020	187/2019-2020	Payment of Interest
368	312331	CBOI20JAN10	RD	05/01/2020	UZ/UL/ZUZU	187/2019-2020	Payment of Interest for Bonds
369	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Temporary Suspension Payment of Interest
202	JJ440/	ECLUJJG0V4A	RD	03/01/2020	02/01/2020		-
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280	055153	EGT TO TCO1 3		02/01/0000	00/01/0000	100/0010 0000	Redemption of NCD
370	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
371	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Redemption of NCD
3/1	972559	IDDISKA	RD	03/01/2020	02/01/2020	10//2019-2020	Payment of Interest for Bonds Temporary Suspension
372	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
372	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
373	957800	1015UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	Redemption of Bonds
5/4	957800	IUISUPPCIZU	RD	00/01/2020	03/01/2020	100/2019-2020	Payment of Interest for Bonds
375	957802	1015UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
376	957802	1015UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
377	957804	1015UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
378	957804 957806	1015UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
379	957807	1015UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
380	957808	1015UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
381	957809	1015UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
382	957810	1015UPPCL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
383	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
384	935610	7281REDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
385	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
386	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
387	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
388	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
389	955617	770BFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
390	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
391	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
392	951605	865LTINF20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
							Redemption of NCD
393	953260	870BFL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
394	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
							Redemption of NCD
395	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
396	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
397	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
398	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
399	957202	975UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
400	957203	975UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
401	957204	975UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
402	957205	975UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
403	957206	975UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
404	957207	975UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
405	957208	975UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
406	957209	975UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
407	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
408	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
409	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
410	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
411	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
412	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
413	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
414	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
415	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
416	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
417	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
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418	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
419	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
420	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
421	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
422	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
423	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
424	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
425	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
426	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
427	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
428	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
429	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
430	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
431	959037	1055JMCP122	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
432	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
433	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
434	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
435	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
436	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
437	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
	202010			,,	• . , • _ , _ • _ •		Payment of Interest for Bonds
438	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
439	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
440	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
441	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
442	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
443	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
444	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
445	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
446	948832	1150SRE123E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
447	948833 948833	1150SRE123E 1150SRE123F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
448	948829	11303RE123F 1180SRE123B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
449	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
119	950107	05522RMF1120	KD	09/01/2020	00/01/2020	191/2019-2020	Redemption of NCD
450	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
451	951554 951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
452	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
453	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
H JJ	954510	ECTG3G000B	RD	09/01/2020	00/01/2020	191/2019-2020	Redemption of NCD
454	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
434	94/0/0	JKZ4JANII	RD	09/01/2020	08/01/2020	191/2019-2020	Redemption(Part) of NCD
455	040000	100000000000	PD	10/01/0000	00/01/2020	100/0010 0000	
455	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
456	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
457	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
450	026080	0.667.667.00		10/01/0000	00/01/0000	100/0010 0000	Redemption of NCD
458	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
459	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
460	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
461	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
462	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
463	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
464	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
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No. No. No. No. No. No. No. 465 95126 960AF/268 RD 10/01/202 09/01/202 19/2/2019-2020 Faymant of Interest 466 95126 INCCATARIS RD 11/01/2020 09/01/2020 13/2/2019-2020 F.G.H. 468 53022 VITV RC 13/01/2020 09/01/2020 13/2/2019-2020 F.G.H. 470 955682 DBL200 RD 13/01/2020 10/01/2020 13/2/2019-2020 F.G.H. 471 955688 KKII20A RD 13/01/2020 10/01/2020 13/2/2019-2020 Feynant of Interest 473 955511 103825TF244 RD 13/01/2020 10/01/2020 13/2/2019-2020 Feynant of Interest 474 954501 0701L1203 RD 13/01/2020 10/01/2020 13/2/2019-2020 Feynant of Interest 475 951603 BSILTIPE10 RD 13/01/2020 10/01/2020 13/2/2019-2020 Feynant of Interest 476 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
466 954742 BPA001E20 RD 1/0/1/2020 192/2013-2020 Payment of Interest Redemption of ND 467 951612 HDC27JAN15 RD 1/0/1/2020 09/01/2020 192/2013-2020 R-G.M. 468 54062 USTA RC 1/0/1/2020 09/01/2020 192/2013-2020 R-G.M. 469 339222 VW RC 1/0/1/2020 193/2013-2020 Redemption of ND 471 95808 OMIL20A RD 1/0/1/2020 193/2013-2020 Payment of Interest 472 384511 1025577L24 RD 1/0/1/2020 193/2013-2020 Payment of Interest 473 955361 9107L7124 RD 1/0/1/2020 193/2013-2020 Payment of Interest 474 953981 193/2017L21 RD 1/0/1/2020 193/2013-2020 Payment of Interest 477 95360 87011L21T RD 1/0/1/2020 193/2013-2020 Payment of Interest 478 95381 87011L21T RD 1/0/0/2020 13/0/2020<								
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466 540651 JTOAR PC 13/01/2020 09/01/2020 12/2/2015-2020 B. d. H. 470 55562 0FFL2DD PC 13/01/2020 10/01/2020 13/2/2015-2020 B. d. H. 471 55808 0FMIL2OA PC 13/01/2020 10/01/2020 13/2/2015-2020 Redemption of NCD 471 555081 10/0255772.44 PC 13/01/2020 10/01/2020 13/2/2015-2020 Payment of Interest 473 555151 840JTTDFL2S PC 13/01/2020 10/01/2020 13/2/2015-2020 Payment of Interest 475 551653 851LTTL31 PC 13/01/2020 10/01/2020 13/2/2015-2020 Payment of Interest 476 551653 851LTTL31 PC 13/01/2020 10/01/2020 13/2/2015-2020 Payment of Interest 477 553640 87011121T PC 13/01/2020 10/01/2020 13/2/2015-2020 Payment of Interest 478 543048 S7011223 PC 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020								-
469 53922 VN7 RC 11/01/2020 09/01/2020 13/2/2013-2020 F.G.M. 77 55088 0RGL120A RD 13/01/2020 10/01/2020 13/2/2013-2020 Redemption of NCD 71 55088 0RGL120A RD 13/01/2020 10/01/2020 13/2/2013-2020 Payment of Interest 747 55165 851171574A RD 13/01/2020 10/01/2020 13/2/2013-2020 Payment of Interest 747 55165 85117157145 RD 13/01/2020 10/01/2020 13/2/2013-2020 Payment of Interest 747 55165 8511715713 RD 13/01/2020 10/01/2020 13/2/2013-2020 Payment of Interest 747 55340 870111.2611 RD 13/01/2020 10/01/2020 13/2/2013-2020 Payment of Interest 7480 94885 10555017124 RD 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 13/01/2020 <td< td=""><td></td><td></td><td>HDFC27JAN15</td><td>RD</td><td></td><td></td><td>192/2019-2020</td><td>—</td></td<>			HDFC27JAN15	RD			192/2019-2020	—
970 95562 0FL20D RD 13/01/2020 10/01/2020 13/01/2020 <td></td> <td></td> <td></td> <td>BC</td> <td>13/01/2020</td> <td>09/01/2020</td> <td>192/2019-2020</td> <td></td>				BC	13/01/2020	09/01/2020	192/2019-2020	
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95808 NKHIL2DA FD 13/01/2020 10/01/2020 13	470	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
472 958413 1025STFCL24 RD 13/01/2020 10/01/2020 193/013-2020 Payment of Interest 473 955597 1399AFL23 RD 13/01/2020 10/01/2020 193/013-2020 Payment of Interest 474 955597 1399AFL23 RD 13/01/2020 10/01/2020 193/013-2020 Payment of Interest 475 951631 495LITDFL30 RD 13/01/2020 10/01/2020 193/013-2020 Payment of Interest 476 953401 470TLL2611 RD 13/01/2020 193/013-2020 Payment of Interest 478 9538411 703FFC32 RD 13/01/2020 13/01/2020 13/01/2020 13/01/2020 Payment of Interest 480 94885 1035KUTMF24 RD 14/01/2020 13/01/2020 194/2019-2020 Payment of Interest 481 958585 1035KUTMF24 RD 14/01/2020 13/01/2020 194/2019-2020 Payment of Interest 482 949852 1035KUTMF24 RD 14/01/2020 13/01/2020								Redemption of NCD
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503 954552 EFPLG9G603A RD 15/01/2020 14/01/2020 195/2019-2020 Payment of Interest Redemption of NCD 504 519248 JVL AGRO BC 16/01/2020 14/01/2020 195/2019-2020 A.G.M. 505 94821 10RCL2023A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 506 955587 1127HCFPL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	502	J J 1313	пенеосоте	iii)	15/01/2020	11/01/2020	19572019 2020	-
504 519248 JVL AGRO BC 16/01/2020 14/01/2020 195/2019-2020 A.G.M. 505 948821 10RCL2023A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 506 955587 1127HCFPL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	503	954552	EFPLC9C603A	RD	15/01/2020	14/01/2020	195/2019-2020	—
504 519248 JVL AGRO BC 16/01/2020 14/01/2020 195/2019-2020 A.G.M. 505 948821 10RCL2023A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 506 955587 1127HCFPL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	505	J J 1352		ne	13, 01, 2020	11,01,2020	195,2019 2020	-
505 948821 10RCL2023A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 506 955587 1127HCFPL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	504	519248	TVI. ACPO	BC	16/01/2020	14/01/2020	195/2019-2020	—
506 955587 1127HCFPL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption of NCD 507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption of NCD 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption of NCD 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest								
507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Redemption of NCD 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption of NCD 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest								
507 957593 770ABFL20B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption of NCD 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	500	10000	112/NCFF112V	κD	10/01/2020	IJ/ UI/ 2020	190/2019-2020	-
Redemption of NCD 508 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	507	957503	7702861.208	חס	16/01/2020	15/01/2020	196/2019-2020	
508955730771HDBFSL20RD16/01/202015/01/2020196/2019-2020Payment of Interest509936780912STF23RD16/01/202015/01/2020196/2019-2020Payment of Interest	507	55155		κD	10/01/2020	IJ/ UI/ ZUZU	190/2019-2020	
509 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest	500	055720	771 UDDECT 20	חם	16/01/2020	15/01/2020	196/2010 2020	
								-
Page 22	509	930/00	JT791672	КD	10/01/2020	13/01/2020		-
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510	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
511	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
512	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
513	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
514	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
515	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
516	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
517	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
518	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
519	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
520	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
521	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
522	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
523	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
525	JJ 1351	HII 1090001M	RD	10/01/2020	15/01/2020	190/2019 2020	Redemption of NCD
524	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
520	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
521	955500	749DF 1120	RD	1//01/2020	10/01/2020	197/2019-2020	Redemption of NCD
528	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	957508	/9910KMILZU	RD	1//01/2020	10/01/2020	197/2019-2020	Redemption of NCD
530	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530 531	935864 935864	879IBHFL26A		17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	935884 936324	912STFCL23	RD		16/01/2020		-
			RD	17/01/2020		197/2019-2020	Payment of Interest
533	958577 036316	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
534	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535 536	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
536	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
537	957916 947037	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020 197/2019-2020	Payment of Interest
538	947037 957418	JK02NOV10	RD	18/01/2020	16/01/2020	-	Payment of Interest Payment of Interest
539	95/410	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
E40	035000	100EVET 00	DD	20/01/2020	17/01/2020	109/2010 2020	—
540	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
541	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
542	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
543	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
544	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
545 546	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
546	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
547	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020 198/2019-2020	Payment of Interest
548 540	936034	10KFL22	RD	20/01/2020	17/01/2020		Payment of Interest
549	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
550	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
551	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
552	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
553	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
554 555	936618 036774	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
555 556	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
556	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
557	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
558	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
559	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
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560	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
561	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
562	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
563	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
564	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
565	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
566	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
567	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
568	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
569	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
570	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
571	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
572	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
573	951645	85511L2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
575	221012	0001111101011	ne	20,01,2020	1,,01,2020	190,2019 2020	Redemption of NCD
574	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
575	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
576	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
570	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
578	936074 936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
579	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
580	936290 936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
580 581	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
582	936981 936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
582	958224			20/01/2020	20/01/2020	198/2019-2020	Payment of Interest
584	958224 959016	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Payment of Interest
		1160NACL23	RD				-
585	953811 036456	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
586	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
587	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
588	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
589	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption(Part) of NCD
E00	958764	10073 501 26	пр	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
590 591	958784 953382	1287AFPL26 87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020 200/2019-2020	Payment of Interest Payment of Interest
591 592		965JKCL25	RD RD				-
	952100 058200			22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
593	958299 055065	MOHF28SEP18 MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Payment of Interest
594	955065	MOHFLZOD	RD	22/01/2020	21/01/2020	200/2019-2020	Redemption of NCD
FOF	040464		DD	22/01/2020	22/01/2020	201/2010 2020	-
595	949464	105JKCL23C	RD	23/01/2020 23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
596	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
597 508	958162 055734	1167SCN23	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
598 500	955734	789LTIDF22	RD		23/01/2020	202/2019-2020	Payment of Interest
599	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020 202/2019-2020	Payment of Interest Payment of Interest
600 601	958173 057000	965GIWEL23	RD	24/01/2020	23/01/2020		-
601	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
602	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
603	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
604	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
60F	055700	76411000000		07/01/0000	04/01/0000	202/2010 2020	Temporary Suspension
605	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
606	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
C D P	055910			07/01/0000	04/01/0000	000/0010 0000	Redemption of NCD
607	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
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608	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
609	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
610	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
611	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
612	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
613	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
614	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
615	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
616	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
617	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
618	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
619	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
620	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
621	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
622	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
623	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
624	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
625	947045	STFC15FEB10	RD	31/01/2020	30/01/2020		Redemption of NCD
626	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
							-
		SLB SHUTI	DOWN PERI	IOD FOR SECURI	TIES		Page No: 8
SLB	SHUTDOWN	N PERIOD FOR SEC	CURITIES	SETT.NO 179/20	19-2020 (P.E.	23/12/2019)	
					_		Down Period
Code	NO. (Company Name				.C./R.D. Star	t End
311	243 Chol	amandalam Invest	tment and	d Finance Compa			2/2019 24/12/2019
		amal Enterprises		-	-		2/2019 31/12/2019
Total	:2						
		Prot	vigional	SLB Scheme S	hutDown Peric	 d	
				B.C./R.D.		Shut Down Period	
Scr	ip Code	Company Name		Date	Flag St	art End	
	~~~						
300	302	Piramal Enterp	rises	31/12/2019	RD 23/12	/2019 31/12/2	
Total	No of So	rips:1					
BSE C	ORPORATES	ANNOUNCEMENTS					
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Scrip code : 512161 Name : 8K Miles Software Services Limited Subject : Outcome Of Board Meeting Outcome of Board Meeting held on December 20, 2019 _____ Scrip code : 512161 Name : 8K Miles Software Services Limited Subject : Announcement under Regulation 30 (LODR)-Change in Directorate Appointment of Mr. Desikan Balaji as Additional Director Independent category of the Company _____ Scrip code : 514274 Name : Aarvee Denims & Exports Ltd., Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO) we wish to inform you that Mr. Bhavik Shukla has tendered his resignation from the post of Chief Financial Officer of the Company w.e.f. January 20, 2020 because of getting better opportunities. Also the matter for succession will be placed before the Board of Directors at their ensuring meet. _____ Scrip code : 500002 Name : ABB India Limited Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger Clarification on apportionment of the cost of acquisition of equity shares _____ Scrip code : 541865 Name : Add-Shop Promotions Limited Subject : Outcome Of Board Meeting In Accordance With SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015. 1. The Board based on the recommendation of Nomination and Remuneration Committee has appointed Mr. NIrajkumar Malaviya as Company Secretary & Compliance Officer of the company w.e.f. 11th December, 2019. 2. The Board of directors considered,

approved and accepted the resignation of Statutory Auditor M/s. SADP & Co, Chartered Accountants, w.e.f. 20th December, 2019. And Board of Directors based on the recommendation of Audit Committee, approve the appointment of M/s Loonia & Associates, Chartered Accountants (Membership No. 135424, FRN: 130883W), as Statutory Auditor of the Company, w.e.f. 21st December, 2019. Subject to consent of Share holders in ensuring general meeting.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 91,900 Equity Shares pursuant to exercise of options granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017.

bu201219 _____ Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV as on 19.12.2019 _____ Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV as on 19.12.2019 Scrip code : 539115 Name : Alan Scott Industries Ltd. Subject : Open Offer Navigant Corporate Advisors Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for the attention of Public Shareholders of Alan Scott Industries Ltd ("Target Company"). Scrip code : 501630 Name : Anand Projects Ltd Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot Notice seeking approval of the members for shifting of Registered office outside the local limits of the city, town, village but within same ROC _____ Scrip code : 540692 Name : Apex Frozen Foods Limited Subject : Clarification With reference to Movement in Volume, Apex Frozen Foods Ltd has submitted to BSE a copy of Clarification is enclosed. _____ Scrip code : 540692 Name : Apex Frozen Foods Limited Subject : Clarification sought from Apex Frozen Foods Ltd The Exchange has sought clarification from Apex Frozen Foods Ltd on December 20, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 514286 Name : Ashima Ltd

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

We hereby inform you that Mr. Krishnachintan Chintan Parikh, Executive Director of the Company has submitted his resignation with effect from 20th December, 2019.

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Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, December 30, 2019.

Axita Cotton Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, December 30, 2019 at 03:00 p.m. at the registered office of the Company at Servey No. 324 357 358 Kadi Thol Road Borisana Kadi Mahesana- 382715, Gujarat inter alia, to consider and approve the following: 1. To consider and approve allotment of Bonus Shares. 2. To consider other business items, if any. Further, Pursuant to the Company's 'Code of Conduct' to Regulate, Monitor and Report Trading by Designated Persons and immediate relatives of Designated Persons framed pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company shall be closed for 'Designated Persons' and 'Insiders' from Friday, December 20, 2019 and the same shall remain closed till 48 hours after the Board Meeting and the information becomes generally available.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Delisting Of Equity Shares From The Calcutta Stock Exchange Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has voluntarily delisted its equity shares under SEBI (Delisting of Equity Shares) Regulations, 2009 from The Calcutta Stock Exchange Limited ("CSE") with effect from 23rd December, 2019 vide CSE letter dated 20th December, 2019.

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Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Board Meeting Intimation for Considering And Approving The Appointment Of Mr. Vijay Manilal Mistry (DIN: 08608372) As An Additional Non-Executive Independent Director On The Board Of The Company.

BHARAT AGRI FERT & REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2019 ,inter alia, to consider and approve the appointment of Mr. Vijay Manilal Mistry (DIN: 08608372) as an Additional Non-Executive Independent Director on the Board of the Company.

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Amalgamation Of Future Consultants Private Limited ('Transferor Company') With Ultra Consultants Private Limited ('Transferee Company'), Members Of Promoter Group Of Bharat Gears Limited (BGL)<BR> <BR>

Company is in receipt of intimation from Future Consultants Private Limited(FCPL) ('Transferor Company') and Ultra Consultants Private Limited (UCPL) ('Transferee Company'), members of Promoter Group of the Company that National Company Law

Tribunal, Principal Bench, New Delhi has approved the amalgamation of FCPL ('Transferor Company') with UCPL ('Transferee Company'), members of Promoter Group of the Company and pursuant to the filing of said order of Hon'ble Tribunal with the (ROC), Ministry of Corporate Affairs, the ROC has taken the said order on its records and therefore, FCPL stands amalgamated with UCPL w.e.f. December 18, 2019.It has also been intimated 6,45,071(6.93%)Equity Shares of Bharat Gears Limited held by FCPL shall be transferred to UCPL in due course by way of an off market transfer subsequent to which UCPL shall hold 14,11,109 (15.16%) Equity Shares of Bharat Gears Limited. _____ Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED Subject : Outcome Of Board Meeting - Approval Of Postal Ballot Notice As per the Attachment. _____ Scrip code : 500825 Name : Britannia Industries Ltd., Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Intimation regarding Redemption of Commercial Paper of Rs. 500 Crores issued by the Company on 4th April, 2019. _____ Scrip code : 532321 Name : Cadila Healthcare Ltd. Subject : Notification The USFDA inspected the Company's topical manufacturing facility located in Ahmedabad from 16th to 20th December, 2019. At the end of the inspection, no observation (483) is issued. _____ Scrip code : 511196 Name : Can Fin Homes Ltd., Subject : Announcement under Regulation 30 (LODR)-Credit Rating Further to the intimation submitted on revised credit rating by M/s India Ratings & Research (Ind-Ra) to `IND AA' outlook stable from `IND AAA' outlook negative, we wish to inform that the Company has sent a letter indicating non-acceptance of the revised rating. A copy of the letter is attached. _____ Scrip code : 534804 Name : CARE Ratings Limited Subject : Announcement under Regulation 30 (LODR)-Resignation of Managing Director Mr. Rajesh Mokashi, Managing Director & CEO of CARE Ratings Ltd has tendered his resignation. While the Board of Directors of CARE Ratings Ltd at today's meeting have taken on record the said resignation, the same is without prejudice to the ongoing examination of anonymous complaints forwarded to CARE Ratings Ltd and any action, if required to be taken pursuant thereto. Mr. T.N. Arun Kumar, will continue to act as the Interim Chief Executive Officer of the Company.

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Page 29

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Appointment Of Hon'Ble Justice Mr. T. S. Thakur (Retd.) As Head Of Investigation

This is to inform you that the proposal of the Company to appoint Hon'ble Justice Mr. T. S. Thakur (Retd.) as Head of Investigation to monitor the ongoing forensic investigation (Forensic Investigation) commenced by the Company was accepted by Hon'ble Justice Mr. Thakur (Retd). Justice Thakur (Retd) was the Chief Justice of India from December 3, 2015 to January 4, 2017. The Forensic Investigation will be greatly benefited from the oversight, guidance and opinion of a legal illuminary like Hon'ble Justice Mr. Thakur (Retd).

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This intimation is given under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our ultimate global holding company Clariant AG, a focused and innovative specialty chemical company, has agreed to sell its entire Masterbatches business to PolyOne. The transaction values the Masterbatches business at USD 1,560 million, on a cash and debt free basis. This amount is payable at closing, which is expected by Q3 2020. The intended deal with PolyOne includes the Masterbatch business of Clariant Chemicals (India) Limited ('the Company') in India which, is subject to local statutory approvals. The Company has already informed the Stock Exchanges in India about the sale of its Masterbatch business earlier during the day. Kindly take the above information on record and acknowledge receipt.

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Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

It is to bring to your notice that, the Board of Combat Drugs Limited at its Board meeting on 20th December, 2019, approved the Allotment of 21,00,000 Equity Shares of face value of Rs.10/- each at a premium of Rs.30/- each (i.e; at Rs.40/including premium) for consideration other than cash to the shareholders of Decipher Software Solutions ('DSSLLC'), on Preferential basis (vide swap of shares) pursuant to the acquisition of 100% stake in DSSLLC in accordance with section 62 of the Companies Act, 2013 pursuant to the Swap Arrangement and in accordance with the Chapter V of SEBI (ICDR) Regulations, 2018.

Pursuant to this allotment, the paid-up capital of the Company has been increased from Rs. 8,00,00,000/- to Rs. 10,10,00,000/-. The meeting commenced at 11:00 am and concluded at 12:45 pm. This is in compliance with Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Intimation of Roadshow under Regulation 30(6) of SEBI (LODR)Regulations, 2015

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

bu201219 Acquisition of Greenwich Associates LLC _____ Scrip code : 532173 Name : Cybertech Systems and Software Ltd. Subject : Overseas Direct Investment In Spatialitics LLC, USA Further Overseas Direct Investment (ODI) of USD 200,000 has been made in Spatialitics LLC, Delaware, USA, wholly owned subsidiary of the Company. _____ Scrip code : 533160 Name : D B REALTY LIMITED Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot Postal Ballot Notice Disclosure under Regulation 30 of the SEBI(LODR) Regulation, 2015 _____ Scrip code : 500096 Name : Dabur India Ltd. Subject : Update Regarding Step Down Wholly Owned Subsidiary Dissolution of Dabur Tunisie wholly owned subsidiary is likely to be completed by December 31, 2020 due to certain legal and regulatory compliances under the laws of Tunisia _____ Scrip code : 532528 Name : Datamatics Global Services 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 ("Listing Regulations"), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a circular resolution today, i.e. on December 20, 2019, approving appointment of Ms. Mona Bhide (DIN: 05203026) as an "Additional Director (Independent Director)" on the Board of Directors of the Company with effect from December 20, 2019. _____ Scrip code : 541302 Name : Dhruv Consultancy Services Limited Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Acceptance'. Disclosure pertaining to Regulation 30 regarding the 'Letter of Acceptance' for the 'Consultancy Services' for Authority Engineer for the EPC Project in the state of Arunachal Pradesh. _____ Scrip code : 540047 Name : Dilip Buildcon Limited Subject : Declaration Of Appointed Date By The National Highways Authority Of India (Authority) Page 31

In continuation to our announcement dated May 01, 2019 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that DBL Nidagatta Mysore Highways Private Limited, wholly owned subsidiary of the Company has received the appointed date i.e. December 10, 2019 by the National Highways Authority of India. 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 20, 2019 to December 24, 2019.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 19.12.2019

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Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Intimation For Being Conferred With 'Rajasthan State Export Award - 2019'

We feel privileged to inform you that the company has been conferred with 'Rajasthan State Export Award - 2019' by Department of Industries, Government of Rajasthan. This award is basically recognition of highest growth of the company in the category of 'Engineering' during the year 2018-19

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Scrip code : 540153 Name : Endurance Technologies Limited

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

We inform you that various meetings with Analysts/ Institutional Investors have been scheduled at our R&D Centre(s)/proving ground (test track) at Chakan, Dist. Pune and Aurangabad on 23rd December, 2019. Senior management representatives from the Company, particularly from the R&D function, shall be present at the meetings with Analysts/Institutional Investors. A copy of the presentation to be shared during the meetings is enclosed. Kindly note that the meeting schedule may change due to exigencies on part of investors / Company.

Scrip code : 500135 Name : Essel Propack ltd.

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

This is to inform you that 45,666 equity shares of face value of Rs. 2/- each allotted on 20 December 2019 to a grantee who has exercised his Options under the Essel Employee Stock Option Scheme 2014 (ESOS 2014). Consequence of the above allotment, issue, subscribed and paid-up equity share capital of the Company is increased by Rs. 91,332/-.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Clarification About Increase In Volume

This is with reference to your letter dated 19/12/2019, bearing Ref. No.: NSE/CM/Surveillance/8864, seeking clarification in respect of significant increase in the volume of security of the Company. We hereby confirm that there is no material information or event which requires any disclosures or announcement in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, or in our opinion, has a bearing on the volume / price of the Company's scrip. We are not in a position to comment on the rationale for the increase in price and volume of the Company's scrip. Kindly note that the Company has been regularly disseminating relevant information and details time to time whenever required to disclose in compliance with SEBI LODR Regulations.

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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

EUROTEX INDUSTRIES & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Saturday, 28th December, 2019, inter-alia, to consider the following matters: 1. To Appoint an Additional Director (Independent). 2. To take approval for conducting the Postal Ballot. In view of the above, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window will be closed from Saturday, 21st December, 2019 to Monday, 30th December, 2019 and all the Directors/Designated Employees/Auditors of the Company shall not deal in any transaction involving purchase or sale of Company's securities during the period when trading window is closed. This is for your kind information and record.

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Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

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

EXDON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2019 ,inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, December 27, 2019, inter alia, to determine the limits under sections 180 and 186 of the Companies Act, 2013. Please take the above intimation in your records and kindly acknowledge receipts.

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

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

As per the provisions of Regulation 30 read with Part A Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, it is hereby informed that Mr. Parag Kishor Bodha, has tendered his resignation as the Company Secretary and Compliance Officer of the Company w.e.f. closing of working hours of January 4, 2020 due to better future prospects. Kindly take the same on your record and oblige.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 210,000 Equity shares of Rs. 10/- each bearing distinctive numbers Page 33

693,359,842 to 693,569,841 on 20th December, 2019 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs 6,935,698,410/- consisting of 693,569,841 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

_____ Scrip code : 530077 Name : Freshtrop Fruits Ltd. Subject : Completion Of Extinguishment Of 10,00,000 Equity Shares Of Freshtrop Fruits Limited On Buy-Back Of Shares Completion Of Extinguishment Of 10,00,000 Equity Shares Of Freshtrop Fruits Limited On Buy-Back Of Shares _____ Scrip code : 530077 Name : Freshtrop Fruits Ltd. Subject : Corporate Action-Updates on Buy back Completion Of Extinguishment Of 10,00,000 Equity Shares Of Freshtrop Fruits Limited On Buy-Back Of Shares _____ Scrip code : 506186 Name : GALAXY CLOUD KITCHENS 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, Galaxy Cloud Kitchens Ltd has submitted to BSE a copy of Clarification is enclosed. _____ Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED Subject : Board Meeting Intimation for To Consider The Appointment Of Company Secretary & Compliance Officer. Genesis Ibrc India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 , inter alia, to consider and approve we wish to inform you that a meeting of the Board of Directors of the company is scheduled to be held on Thursday, 26th December, 2019 to consider the appointment of Company Secretary & Compliance Officer. In this connection, as per Company's code on insider trading, the trading window for dealing in the securities of the company will remain closed for designated persons and their immediate relatives from 21st December, 2019 to 30th December, 2019 (both days inclusive) _____ Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Glenmark Pharmaceuticals announces product approval for Ryaltris® in Australia

Page 34

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Announcement Under Regulation 30 (LODR)

Pursuant to the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that the Company has signed an exclusivity agreement with R.R. Inc, India as its India Exclusive Manufacturing Partner for specialized Goblin Products.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Board Meeting Intimation for Considering The Proposal Of Scheme Of Arrangement With Jagdamba Power And Alloys Limited

GODAWARI POWER & ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Godawari Power & Ispat Limited is scheduled to be held on Tuesday, the 24th December, 2019 to consider the proposal of Scheme of Arrangement with Jagdamba Power and Alloys Limited. Pursuant to the 'Code for regulating, monitoring and reporting trading by Insiders' of the Company, the trading window for the insiders, namely, Directors and Key Managerial Personnel of the Company and its Subsidiaries and Associates and other insiders covered under the Code, shall remain closed till 48 hours after the conclusion of the Board meeting i.e. upto 26.12.2019.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT 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, Godawari Power and Ispat Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Clarification sought from Godawari Power and Ispat Ltd

The Exchange has sought clarification from Godawari Power and Ispat Ltd on 19th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HARIYANA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,inter alia, to consider and approve Pursuant to Reg 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on December 24, 2019 at 03:30 pm at its Registered Office to consider the following items: 1. To consider and approve the Alteration of the Object Clause of the Company. 2. To consider and approve the change of Name of the Company. 3. To

change the Registrar and Share Transfer Agent 4. Any other matter with the permission of the Chairperson.

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Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

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

The Composite Scheme of Arrangement and Amalgamation filed under Sections 391 to 394 read with sections 78, 100 to 103 of The Companies Act, 1956 filed with Honourable High Court of Kerala as CP No 27-30/2012 in the year 2012 was transferred to the NCLT Chennai Bench in the light of the Notification S0.3676 (E) dated 7.12.2016 of the Ministry of Corporate Affairs and renumbered as TP/HC/60 to 63/CAA/2018. On constitution of NCLT Kochi Bench, the matter was transferred to NCLT Kochi Bench Ernakulam and was renumbered as TCA/(CAA)/1-4/KOB/2019. We wish to inform you that NCLT Kochi Bench have dismissed the application number TCA/(CAA)/1-4/KOB/2019 on technical grounds without prejudice to the applicants'' right to file any fresh application, vide order dated Dec 16,2019 received by us via mail through our lawyers on Dec 19,2019. Please take the above information on records and treat this as our compliance with Regulation 30 of SEBI (LODR) Regulations 2015.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting Intimation for A) Board Meeting To Consider Un-Audited Financial Results & Payment Of Interim Dividend And B) Intimation Of Record Date For Payment Of Dividend

HCL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 , inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on January 16-17, 2020 to consider amongst others: 1) Un-audited Financial Results of the Company for the quarter and nine months ending December 31, 2019; 2) Payment of 4th Interim dividend for the financial year The items relating to audited financial results and payment of Interim dividend shall be considered by the Board 2019 - 20. on January 17, 2020. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be January 27, 2020, subject to the approval of the interim dividend by the Board of Directors. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Intimation Of Record Date For Payment Of Dividend

We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Dear Sirs, January 16-17, 2020 to consider amongst others: 1) Un-audited Financial Results of the Company for the quarter and nine months ending December 31, 2019; 2) Payment of 4th Interim dividend for the financial year 2019-20. The items relating to audited financial results and payment of Interim dividend shall be considered by the Board on January 17, 2020. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be January 27, 2020, subject to the approval of the interim dividend by the Board of Directors. This is for your information and records.

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Board Meeting Intimation for Financial Results For Quarter Ending December 31, 2019

HDFC Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

Page 36

21/01/2020 , inter alia, to consider and approve unaudited financial results of the Company for the third quarter ending December 31, 2019, subject to limited review by the Statutory Auditors of the Company. _____ Scrip code : 542462 Name : HDFC Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund nav as on 19-12-2019 _____ Scrip code : 539965 Name : HDFC Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund nav as on 19-12-2019 _____ Scrip code : 500193 Name : Hotel Leela Venture Ltd., Subject : Minutes Of The Postal Ballot Minutes of the Postal Ballot _____ Scrip code : 500193 Name : Hotel Leela Venture Ltd., Subject : Minutes Of The Postal Ballot Minutes of the Postal Ballot _____ Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd. Subject : Announcement under Regulation 30 (LODR)-Change in Management The Board of Directors in its meeting held on 19th December, 2019 appointed Smt. Arshi Ahmad Ali, Executive Director Finance, as Chief Financial Officer of the Company till the regular incumbent assumes the charge of Director (Finance), in compliance with the provisions of the Companies Act, 2013 and SEBI(LODR) Regulations, 2015. Smt. Arshi Ahmad Ali, holds a Master''s in Business Administration and having around 34 years of wide experience in Finance Department of HUDCO at various levels. She is presently holding the position of Executive Director Finance (General Accounts/Loan Accounts). _____ Scrip code : 500010 Name : Housing Development Finance Corp.Lt Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Page 37

# bu201219

Scrip code : 500187 Name : HSIL Limited

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

With reference to the captioned subject, we would like to inform you that shareholders of the Company, through Postal Ballot process, have approved the special resolution on 19th December, 2019 for alteration in Object Clause of the Memorandum of Association of the Company by way of addition of the following clause: '30. To impart various kind of services including accounting, human resource, consulting, procurement etc.' The aforesaid alteration will enable the Company to explore other business avenues and expand its business activities by way of imparting or rendering various kind of services including accounting, human resource, consulting, procurement etc. Please consider this intimation as relevant disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500187 Name : HSIL Limited

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

HSIL Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500187"> Click here</a>

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Intimation Given To National Stock Exchange Of India Limited Intimating Redemption Of Non- Convertible Debentures (Ncds) And Payment Of Interest Thereon On Payment Date.

We refer to our letter dated 4th December 2019, wherein we had attached intimation sent to National Dear Sir/Madam, Stock Exchange of India Limited, of record date and payment date for redemption of 7% 3850 Non- Convertible Debentures (NCDs) aggregating to 385 Crores and payment of interest thereon. Please find enclosed herewith further intimation given to National Stock Exchange of India Limited certifying payment of principal amount and interest thereon in respect of said NCDs on payment date i.e. 20th December 2019. The said NCDs have been redeemed in full. The said NCDs are listed on National Stock Exchange of India Limited. Please take the same on your records.

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Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Pursuant to Regulation 30 read with Schedule III (Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company at their meeting held on 20th December 2019 approved the appointment of Ms. Seema Modi (DIN 05327073) as an Additional Independent Director of the Company w.e.f 1st January 2020 for a period of five years, subject to approval of shareholders. We further affirm that Ms. Seema Modi has not been debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or such other authorities. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in enclosed Annexure. Kindly take the same on you records.

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bu201219 Scrip code : 532174 Name : ICICI Bank Ltd. Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Allotment of 512,366 equity shares under ESOS on December 20, 2019 _____ Scrip code : 532174 Name : ICICI Bank Ltd. Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we give below the disclosure with respect to invocation of pledged shares of Karvy Data Management Services Limited. Scrip code : 541075 Name : ICICI Prudential Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV _____ Scrip code : 542227 Name : IDFC Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund Declaration of NAV for Dec 19, 2019 _____ 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 1,29,164 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 8,69,76,664 to 8,71,05,828 equity shares of Rs. 2 each. _____ Scrip code : 542726 Name : IndiaMART InterMESH Limited Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation In accordance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the schedule of analysts/ institutional investor(s) call/meet held on December 19, 2019 at Noida: Date : December 19, 2019 Investor / Event : Capital World Investors Meeting Type : One-on-One Call Place : Noida Date : December 19, 2019 Investor / Event : ValueQuest Investment Advisors Meeting Type : One-on-One Meeting

Date : December 19, 2019 Investor / Event : Axis Capital Limited Meeting Type : One-on-One Meeting

Page 39

Place : Noida

bu201219 Place : Noida During the aforesaid call and meetings, no unpublished price sensitive information was shared. Please take on the above information on record. _____ Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Allotment of Equity Shares on exercise of Stock Options. _____ Scrip code : 524494 Name : Ipca Laboratories Ltd. Subject : Lpca And Medicines For Malaria Venture To Develop A Novel Alternative, Affordable Prophylaxis For Use In Malaria-Endemic Countries lpca and Medicines for Malaria Venture to develop a novel alternative, affordable prophylaxis for use in malaria-endemic countries _____ Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release J. B. Chemicals clears the confusion around Rantac®(Ranitidine) _____ Scrip code : 532705 Name : Jagran Prakashan Limited Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended. _____ Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd. Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 Divergence in Asset Classification and Provisioning of NPAs _____ Scrip code : 523405 Name : JM Financial Limited Subject : Outcome Of The Board Meeting

In continuation to our letter dated December 16, 2019, we wish to inform you that the Board of Directors of the Company, at its meeting held today, inter-alia, has given its approval (subject to the approval of the members) to enable the Company to:

 Raise the funds by way of issue of equity shares and/or any other instruments or securities through qualified institutions placement, private placement/preferential issue/public issue/rights issue or through any other permissible modes and/or combination thereof, subject to such other applicable statutory/regulatory approvals, for an aggregate amount of up to Rs. 850 Crore (Rupees Eight Hundred and Fifty Crore).
 To increase the investments by the Foreign Portfolio Investors (FPIs) from 24% to 40% of the paid-up equity share capital of the Company. The above meeting of the Board of Directors commenced at 3.30 pm and concluded at

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Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to the exercise of Stock Options by the eligible employees under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held today, has allotted 1,01,056 equity shares of the face value of Re.1/- (Rupee One Only) each as per the details given below: Sr. No. Series No. of Stock Options exercised 1. Employee Stock Option Scheme - Series 9 67,317 2. Employee Stock Option Scheme - Series 10 1,876 3. Employee Stock Option Scheme - Series 11 31,863 Total 1,01,056 Subsequent to the allotment of equity shares as above, the paid-up equity share capital of the Company is Rs. 84,11,68,902/- representing 84,11,68,902 equity shares of the face value of Re. 1/- each. We request you to disseminate the above information on your website.

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Scrip code : 532642 Name : JSW Holdings Limited

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

JSW Holdings Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532642"> Click here</a>

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

Subject : Outcome Of Board Meeting Held On December 18, 2019

The Board of Directors in a accordance with section 185 of the Companies Act, 2013 approved loans to Directors and related parties.

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Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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

This is to inform exchange that the in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to approval of members, Board of Directors at their meeting held today has considered and approved the following matter: 1. Raise funds through Preferential Allotment / Private placement up to Rs. 5,37,50,000/- (Rupees Five Crores Thirty Seven Lakhs Fifty Thousand only) by issue of up to 25,00,000 (Twenty Five lakhs) Convertible Equity Warrants in accordance with SEBI (ICDR) Regulations, 2009, subject to the approval of members.

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Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

Subject : Outcome Of The Board Meeting

The meeting of the Board of Directors of the Company was held today (19th December, 2019) at 5.00 p.m. at the registered office of the Company. The Detailed outcome is attached herewith. Kindly take the above on record.

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

Subject : Clarification

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

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Scrip code : 542459 Name : Kranti Industries Limited

Subject : OUTCOME OF BOARD MEETING 20.12.2019

Dear Sir/Madam, This is to inform that the Board of Directors of the Company has, at their Meeting held on Friday, the 20th December, 2019 (i.e. today) inter alia, considered and approved the following: 1. Mr Sachin Subhash Vora, Chairman& Managing Director of the Company is authorized to attend and vote on behalf of the company in the Annual General Meeting of Kranti SFCI Private Limited( Associate Company) Mr Sachin Subhash Vora, Chairman& Managing Director of the Company is authorized to attend and vote at the meeting for election of Board of Directors of The COSMOS Co-Op Bank Ltd. Thanking you.

Please note that the meeting of Board of Directors was commenced at 01.00 P.M. and concluded at 01.45 P.M. by giving vote of thanks. You are therefore, kindly requested to place the aforesaid information on records and do the needful. Thanking you.

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Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Updates on Open Offer

Chartered Finance Management Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of SEBI (SAST) Regulations, 2011, as amended, for the attention of Equity Shareholders of Lasa Supergenerics Ltd ("Target Company").

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin facilitates 'The Best of ACG' in association with American College of Gastroenterology

Scrip code : 500257 Name : Lupin Ltd

bu201219 Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Lupin receives approval for Betamethasone Dipropionate Ointment USP (Augmented) _____ Scrip code : 500259 Name : Lyka Labs Ltd., Subject : Clarification sought from Lyka Labs Ltd The Exchange has sought clarification from Lyka Labs Ltd on 19th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited. _____ Scrip code : 500259 Name : Lyka Labs Ltd., Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer This is to inform you that Mr. Abhishek D. Buddhadev, Company Secretary and Compliance Officer of the Company has resigned from the said position with effect from closing of working hours on December 19, 2019. _____ Scrip code : 500259 Name : Lyka Labs 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, Lyka Labs Ltd has submitted to BSE a copy of Clarification is enclosed. _____ Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited Subject : Corporate Action - Fixes Book Closure For Extra-Ordinary General Meeting Intimation of Book Closure for the purpose of Extra Ordinary General Meeting of the Company to be held on 16th January, 2020. _____ Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited Subject : Shareholders Meeting - Extra Ordinary General Meeting On 16Th January, 2020. Maa Jagdambe Tradelinks Limited has submitted Notice of Extra-Ordinary General Meeting of the members of the Company to be held on Thursday, 16th January, 2020 _____ Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Intimation To Ses W.R.T. Change In Name Of The Registrar And Transfer Agent I.E., Karvy Fintech Private Limited To Kfin Technologies Private Limited

Please find enclosed Intimation to SEs w.r.t. Change in name of the Registrar and Transfer Agent i.e., Karvy Fintech Private Limited to KFin Technologies Private Limited

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Presentation made to the Analyst/Institutional Investor This is further to our letter bearing REF:NS:SEC dated 16th December, 2019 wherein we had given you an advance intimation of the upcoming Analyst or Institutional Investor Interactions in terms of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform that the Company today had One on one interaction with CGS CIMB Securities in Mumbai and the Presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 8th November, 2019 has been uploaded on the Company's website with the link

https://www.mahindra.com/resources/investor-reports/FY20/Earnings%20Update/Investor-Presentation-post-Q2FY20-results.pdf was shared with them.

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Scrip code : 949342 Name : Mahindra & Mahindra Ltd.

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

On the recommendations of the Governance, Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held on 20th December, 2019, has considered and approved the transition of Mr. Anand Mahindra, Executive Chairman (DIN: 00004695) to the role of Non-Executive Chairman with effect from 1st April, 2020 and his re-designation as a Non-Executive Chairman of the Company with effect from 1st April, 2020, in line with the requirement of Regulation 17(1B) of the Listing Regulations. The Board also approved further changes in the Directors and Key Managerial Personnel of the Company as detailed in the announcement.

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Scrip code : 936370 Name : Manappuram Finance Limited

Subject : Sub: Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Sub: Prior-Intimation of proposed issue of Non-Convertible Debenture under SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 (Listing Regulations) Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on 26th December 2019 inter- alia to consider and approve the issuance of the Private Placement of Non-Convertible Debentures. Request you to kindly take the same on your record.

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Scrip code : 935234 Name : Manappuram Finance Limited

Subject : Sub: Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing

#### Regulations)

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Sub: Prior-Intimation of proposed issue of Non-Convertible Debenture under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on 26th December 2019 inter- alia to consider and approve the issuance of the Private Placement of Non-Convertible Debentures. Request you to kindly take the same on your record.

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Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Notice Of 8Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 8th Annual General Meeting of the Members of the Company scheduled to be held on Monday, the 30th December, 2019 at 12.30 p.m. at the Registered Office of the Company situated at S. No. 1768 & 1774/1, Manjusar Village, Savli Road, Vadodara - Gujarat. We request you to kindly take note of the same.

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Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results (Standalone And Consolidated) Along With Limited Review Report For The Quarter And Half Year Ended On 30Th September, 2019

Manpasand Beverages Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2019 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report for the quarter and half year ended on 30th September, 2019, pursuant to Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Closure Of GIVO Employees Stock Option Scheme, 2009

Closure Of GIVO ESOP Scheme due to non exercise of option vested in the grantees, in spite of two times extension of the vested period approved by the shareholders in their Annual General Meeting, Held on 25th September.2019

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Submission Of Chairperson''s Report(S) For The NCLT Convened Meetings Relating To Wholly Owned Subsidiaries Merger.

Submission of Chairperson''s Report(s) for the NCLT Convened Meetings relating to wholly owned subsidiaries merger.

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Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

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

This is to inform you that Mr. S. M. Patel, Director (DIN: 00012036) has resigned from the Company due to his pre-occupation. The Board of Directors of the Company has relieved him from the immediate effect.

_____ Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD. Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer Modex International Securities Limited has informed BSE Limited that Mrs. Shraddha Mahendrakumar Bora, Company Secretary & Compliance Officer-Listing of the Company vide her letter dated 16th December, 2019 has resigned from the service of the Company effective from the close of business hours of 19th December, 2019. _____ Scrip code : 532621 Name : Morarjee Textiles Limited Subject : Announcement under Regulation 30 (LODR)-Change in Directorate Pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Board of Directors of the Company vide its circular resolution passed on 19th December, 2019 has appointed Ms. Alpana Chinai (DIN: 00136144) as an Additional Director of the Company in the category of Independent Director for a period of 5 years with effect from 19th December, 2019. _____ Scrip code : 500460 Name : Mukand Ltd., Subject : Update/Resubmission Of Voting Results Of NCLT Meeting Held On 28Th November, 2019. Reference to our previous communication dated 30th November, 2019, we enclosed herewith revised copy of voting results. Scrip code : 500460 Name : Mukand Ltd., Subject : Voting Results Of Public Shareholders In Terms Of SEBI Circular No.CFD/DIU/CIR/2017 /21 Dated March 10, 2017 As Amended By Circular No.CFD/DIU/CIR/2018/2 Dated January 3, 2018 ("SEBI Circulars") Voting Results Of Public Shareholders in Terms Of SEBI Circular No.CFD/DIU/CIR/2017 /21 Dated March 10, 2017 As Amended By Circular No.CFD/DIU/CIR/2018/2 Dated January 3, 2018 ("SEBI Circulars") Of Tribunal Convened Equity shareholders Meeting Held On 28/11/2019

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Board Meeting Intimation for Nestle India-Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Consideration Of Audited Financial Results For The Year Ending 31St December, 2019

NESTLE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Audited financial results for the year ending 31st December, 2019.

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Intimation Under Regulation 30 And/Or 31A Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended, For Approval Received By National Stock Exchange Of India Limited & BSE Limited On Application For Re-Classification Of Promoters<BR>

Intimation under Regulation 30 and/or 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, for Approval received by National Stock Exchange of India Limited & BSE Limited on application for re-classification of Promoters

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Scrip code : 530129 Name : Nile Ltd.

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

In continuation to the disclosures made on 8th November, 2019, we hereby giving this disclosure that: 1. Sri Amarendra Jena will be relieved from the position of the Company Secretary and Compliance Officer of the Company at the closing hour on 20th December, 2019. 2. The Board of Directors designated Sri B.Seshagiri Rao to act as designated Officer of the Company till the Board appoints a Company Secretary and Compliance Officer.

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Scrip code : 513683 Name : NLC India Limited

Subject : Information In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Is Forwarded.

'NLC India Limited has Commissioned Unit 1 of New Neyveli Thermal Power Station (2 Units of 500 MW each) on 19.12.2019 at 11.30 P.M. The formal clearance from Southern Regional Load Despatch Centre is under process. The fuel for this plant lignite will be sourced from Mines at Neyveli. The main plant packages are supplied and erected by M/s. BHEL. This is the first 500 MW lignite fired power boiler in the Country and so far the highest capacity of lignite fired boiler in India is up With the Commissioning of this unit, the total installed power generation capacity of NLC India Limited to 250 MW only. has crossed 5000 MW. The power from this plant will be supplied to the states of Tamil Nadu, Kerala, Karnataka, Andhra Pradesh, Telangana and Puducherry'.

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Scrip code : 958806 Name : NLC India Limited

Subject : Information In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Is Forwarded.

'NLC India Limited has Commissioned Unit 1 of New Neyveli Thermal Power Station (2 Units of 500 MW each) on 19.12.2019 at 11.30 P.M. The formal clearance from Southern Regional Load Despatch Centre is under process. The fuel for this plant lignite will be sourced from Mines at Neyveli. The main plant packages are supplied and erected by M/s. BHEL. This is the first 500 MW lignite fired power boiler in the Country and so far the highest capacity of lignite fired boiler in India is up to 250 MW only. With the Commissioning of this unit, the total installed power generation capacity of NLC India Limited has crossed 5000 MW. The power from this plant will be supplied to the states of Tamil Nadu, Kerala, Karnataka, Andhra Pradesh, Telangana and Puducherry'.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

This is to inform you that the Board of Directors of the Company on December 20, 2019, has revised/ adopted the OnMobile-Code of Conduct to regulate, monitor and report trading by designated persons in compliance with SEBI (Prohibition of Insider Trading) (Third Amendment) Regulations, 2019 The above code is effective from December 26, 2019 and the same shall be made available on the Company''s website at http://www.onmobile.com

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Scrip code : 531065 Name : Oswal Overseas Ltd

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

Oswal Overseas Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531065"> Click here</a>

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Declaration Of Result And E-Voting Of Postal Ballot Notice Dated 11 November 2019

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the result of the voting by Postal Ballot (including e-voting). We are also enclosing Scrutinizer's Report dated 20.12.2019 for your kind reference.

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Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

Subject : Outcome Of Postal Ballot - Declaration Of The Postal Ballot Results With Respect To Postal Ballot Notice Dated 14Th November, 2019

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that both the resolutions as mentioned in the Postal Ballot Notice have been passed by the members of the Company.

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Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

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

Paramone Concepts Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531364"> Click here</a>

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 20/12/2019

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject, we wish to inform you, that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") the Board of Directors of the Company at its meeting held on December 05, 2019 has appointed Ms Nidhi Kumari as Company Secretary and Compliance Officer of the Company w.e.f. 05.12.2019.

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Scrip code : 530305 Name : Piccadily Agro Industries ltd.

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

Dear Sir/Madam, With reference to the above, we informed you that the Board of Directors in its meeting held today i.e. 20th December, 2019 had inter alia consider and approved the following business: 1. Appointment of Ms. Heena Gera (DIN: 08644677) as Additional Director of the Company w.e.f 20th December, 2019. Brief Profile as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 are enclosed herewith as 'Annexure-A' to this Letter. The said Board Meeting commenced at 04:00 P.M. and Concluded at 04:30 This is for information and Record P.M.

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Scrip code : 500331 Name : Pidilite Industries Ltd. Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Allotment of equity shares pursuant to Employee Stock Option Plan-2016 (ESOP-2016) _____

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for Considering Unaudited Standalone And Consolidated Financial Results For The Quarter Ended December 31, 2019

PNB Housing Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 , inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter ended December 31, 2019

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Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of letter sent to National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited, Depositories of the Company, with regard to update the details of member holding shares in physical mode as on March 31, 2019, in compliance with the SEBI Circular No. SEBI/HO/MIRSD/RTAMB/CIR/P/2019/122 dated Nov 05, 2019

bu201219 _____ Scrip code : 542652 Name : Polycab India Limited Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot Postal Ballot Notice Scrip code : 531870 Name : Popular Estate Management Ltd Subject : Board Meeting Intimation for Intimation Of Board Meeting Regarding Availing Financial Assistance By Way Of Car Loan From Axis Bank. POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2019 , inter alia, to consider and approve A Meeting of the Board of Directors of the Company is scheduled to be held on Saturday 28th December, 2019 at 11:00 A.M. approve resolution to avail car loan from Axis Bank. _____ Scrip code : 532810 Name : Power Finance Corporation Ltd Subject : Transfer Of Meerut-Simbhavali Transmission Limited (An SPV Incorporated As A Wholly Owned Subsidiary Of PFC Consulting Limited) This is to inform you that Meerut-Simbhavali Transmission Limited (an SPV incorporated as a wholly owned subsidiary of PFC Consulting Limited) established for the development of 'Construction of 765/400/220 KV GIS Substation, Meerut with Associated Lines and 400/220/132 KV GIS substation, Simbhaoli with Associated Transmission Lines'" has been transferred to Power Grid Corporation of India Limited, the successful bidder on 19th December, 2019. _____ Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED Subject : Announcement under Regulation 30 (LODR)-Acquisition POWERGRID acquire Meerut-Simbhavali Transmission Limited under TBCB. _____ Scrip code : 533274 Name : Prestige Estates Projects Limited Subject : Issue And Allotment Of 13,441,654 Equity Shares At A Price Not Less Than Floor Price Of Rs.323.22 On Preferential Basis And Calling EGM. Issue and allotment of 13,441,654 equity shares at a price not less than floor price of Rs.323.22, determined in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations') on preferential basis and calling EGM. Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED Subject : Updation Of Company''s Shareholder Helpline Number<BR> We would like to inform that the Company has activated helpline number for Shareholders of the Company, which is given below: Page 50

Shareholder Helpline number: +918291902520 We request you to take the same on record and update the same on the website of the Stock Exchange.

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Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Ministry of Railways vide its order no. 2003/PL/92/7 dated 10th December, 2019 (received on 19th December, 2019) has appointed Shri Vinay Srivastava, Executive Director (PSU) [DIN: 08638850] as part-time Government Nominee Director of the Company with immediate effect till he holds the post of Executive Director (PSU) or until the further orders, whichever is earlier. The Board of Directors of RVNL has appointed Shri Vinay Srivastava, as part-time Government Nominee Director (Additional Director) w.e.f. 20th December, 2019.

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Scrip code : 500355 Name : Rallis India Ltd

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

Sanction of Scheme of Merger by Absorption of Metahelix Life Sciences Limited with Rallis India Limited and their respective shareholders by National Company Law Tribunal, Mumbai Bench and Bengaluru Bench.

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Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received two major orders in Carbon Steel division as under: 1) Domestic Order of Rs.124.00 Crores for supply of coated CS pipes for an Oil & Gas Pipeline project to be completed between April to September, 2020. 2) Export Order of USD 14.30 Million (equivalent to approx. Rs.100.00 Crores) for supply of bare CS Pipes to be completed between May to June, 2020. Kindly take the above on your record.

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Scrip code : 946678 Name : Reliance Industries Ltd

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

We attach a copy of the media release titled - 'After 25 years of operations, Shell, Reliance and ONGC JV Transfer the Panna-Mukta fields back to ONGC', issued by Company.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, 20 December, 2019 commenced at 05.30

p.m. and concluded at 06.30 p.m. inter alia takes the following decisions with requisite majority: 1. Approved the Appointment of Mr. Umesh Kumar as Company Secretary and compliance officer of the Company with effect from December20, 2019.

. 2. Approved the Appointment of Mr. Manbar Singh Rawat as Chief Financial Officer of the Company with effect from 20th December, 2019.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, 20 December, 2019 commenced at 05.30 p.m. and concluded at 06.30 p.m. inter alia takes the following decisions with requisite majority: 1. Approved the Appointment of Mr. Umesh Kumar as Company Secretary and compliance officer of the Company with effect from December20, 2019.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Intimation For Appointment Of An Additional Director

Pursuant to provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has appointed Mr. Ankit Shah (DIN : 02495202) as an additional Director of the Company W.e.f. December 20, 2019 to hold office till the date of ensuing Annual General Meeting of the Company.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Implementation Of Resolution Plan Submitted.

Implementation of resolution plan submitted.

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Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Sai Moh Auto Links Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 ,inter alia, to consider and approve Notice is hereby given that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 26th December, 2019 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034

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Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Sai Moh Auto Links Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 Page 52

, inter alia, to consider and approve Notice is hereby given that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 26th December, 2019 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 Notice is hereby given that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 26th December, 2019 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034

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Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Disclosure Relating To Transfer Of Shares Pursuant To SEBI Circular No.SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 6Th November, 2018

We wish to inform that the Company''s Registrar and Transfer Agent (RTA) has today registered transfer of 50 Equity shares of the Company after following the procedures laid down by SEBI in its aforesaid Circular dated 6th November 2018: The above equity shares are under lock-in for a period of 6 months from today and shall not be transferred / dematerialized during the said period. A stamp to this effect has been affixed on the share certificate. The details of the aforesaid transfer are displayed in the web-site of the Company.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders Relationship Committee vide its resolution passed on December 18, 2019 has allotted 3,941 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employees Stock Options Schemes 2018' of the Company. Post the allotment, the paid up capital of the Company is Rs. 10,00,00,39,410 consisting of 100,00,03,941 equity shares of Rs. 10 each. We request you to please take the above on record.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 11th Annual General Meeting held on 20th December, 2019

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

We wish to inform you that India Ratings and Research have assigned 'Provisional IND AAA(CE)/Stable' Rating for Rs.50,000 million Structured Non-Convertible Debentures.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Declaration Of Result And Voting Of Postal Ballot Notice Dated 12 November 2019

In reference to postal ballot notice dated 12 November 2019 seeking approval of members of the Company, submitted to you, this is to further inform you that based on the report dated 20 December 2019 submitted by Ms. Tehseen Fatima Khatri of T.F. Khatri & Associates, Practicing Company Secretary, the scrutinizer appointed under section 110 of the Companies Act 2013 read with the Rules, the result of the postal ballot is declared on 20 December 2019 and accordingly resolutions as contained in the said postal ballot notice are declared as duly passed by the members of the Company with required majority.

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Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Intimation About Re-Appointment Of Manager

This is to inform you that the Shareholders through the Postal Ballot of the Company held on 19 December 2019, have approved the reappointment of Mr. Suresh Kumar Suri as Manager of the Company for a period of 3 (three) years with effect from 29 April 2020 or from expiry of his present term and to continue as a Manager of the Company even after attaining the age of 75 years during his tenure.

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Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Result Of Postal Ballot And E-Voting Along With Scrutinizer Report

In terms of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015], we are enclosing herewith the following documents: a)Copy of the Report of the Scrutinizer dated 20th December, 2019; b)Voting Result of Postal Ballot (Including e-voting) in terms of Regulation 44(3) of the SEBI (LODR) Regulations, 2015. The resolutions have been duly approved by the shareholders of the Company with requisite majority. These resolutions are deemed to have been passed on the last date of voting i.e. December 19, 2019. Further, the above intimation may also be treated as disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30(4) of SEBI (LODR) Regulations 2015- Board Level Changes

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Scrip code : 512531 Name : State Trading Corporation of India

Subject : Appointment of Company Secretary and Compliance Officer

In compliance of the direction of the Board of Directors (in its 631st Board Meeting held on 08.11.2019), Shri Vipin Tripathi (ACS 29378) (Deputy Manager) took over the charge of Company Secretary and Compliance Officer of the Company in place of Shri Deepak C S with effect from 20th December, 2019.

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Notice Convening Extra- Ordinary General Meeting Of Sunedison Infrastructure Limited

Notice is hereby given that an Extra Ordinary General Meeting (EGM) of SunEdison Infrastructure Limited will be held on Monday, the 13th day of January, 2020 at 03:30 p.m at Nahar Hall , Deshabandhu Plaza, 1st Floor, 47, Whites Road, Royapettah, Chennai- 600 014.

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Outcome Of The Board Meeting Under Reg 30 Of SEBI (LODR) Regulations, 2015

Pursuant to the requirements of the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that at the meeting of the Board of Directors of the Company held on December 20, 2019 inter alia, has considered and approved the following: 1. SunEdison Infrastructure Limited - Employees Stock Option Scheme 2019, subject to the approval of members as required under Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 and such other approvals permissions and sanctions as may be necessary. 2. Approved to amend the Object Clause of the Memorandum of Association of the Company, Subject to the approval of Registrar of Companies, Chennai such other approvals, permissions and sanctions as may be necessary. 3. Approved the Notice Convening the Extra- Ordinary General Meeting of the Company.

We wish to inform you that the Company, through its wholly-owned subsidiary, Valley Holdings, Inc., has acquired the remaining 25% partnership interest from The Andover Group, Inc. in Tata Chemicals (Soda Ash) Partners Holdings. With this acquisition, the Company has increased its ownership in Tata Chemicals (Soda Ash) Partners, the soda ash producing operating entity, from 75% to 100%. A press release in this regard is also enclosed herewith.

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications recognized as Asia-Pacific Managed Unified Communications Service Provider of the Year by Frost & Sullivan.

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Scrip code : 500800 Name : Tata Global Beverages Limited

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

Outcome of the Board Meeting- appointment of Mr. Sunil A. D''Souza as the Managing Director and Chief Executive Officer of the Company with effect from April 4, 2020 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held on December 20, 2019, based on the recommendation of the Nomination & Remuneration Committee and subject to the approval of the shareholders, has appointed Mr. Sunil A. D''Souza (DIN 7194259) as Managing Director and Chief Executive Officer of the Company for a period of five years, effective from April 4, 2020 to April 3, 2025 (both days inclusive). As informed earlier, Mr. Ajoy Kumar Misra (DIN: 00050557) is retiring as Managing Director and Chief Executive Officer effective close of business hours of March 31, 2020. A press release issued in this regard is also attached. You are requested to take the above information in record.

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Scrip code : 570001 Name : Tata Motors Ltd.

Subject : News Item Appearing In 'Www.Business-Standard.Com' On December 19, 2019 Captioned 'Tata Motors'' JLR Acquires All-Terrain Performance Car Manufacturer Bowles'

With reference to your email dated December 19, 2019 seeking clarification/confirmation in respect of the above news item. At the outset, we would like to state that the information is not considered material as required in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Enclosed herewith press release by the Company's subsidiary Jaguar Land Rover (UK), on the cited subject, content of which is self explanatory. This is for the information of the exchange and the members.

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Scrip code : 541920 Name : Tata Mutual Fund

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

NAV 19/12/2019

bu201219 Scrip code : 533164 Name : Texmo Pipes and Products Limited Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) Texmo Pipes and Products Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533164"> Click here</a> _____ Scrip code : 533164 Name : Texmo Pipes and Products Limited Subject : Submission Of Voting Result Of Extra Ordinary General Meeting Held On 19Th December, 2019. Dear Sir, Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith result of voting {remote e-voting as well as physical voting (poll) at AGM venue} in the prescribed format for the resolutions proposed at the Extra Ordinary General Meeting of the Company held on 19th December, 2019 along with report of the Scrutinizer on the same. The resolutions have been passed by the shareholders as Special Resolution. The result of the voting are also being hosted on the website of the company, www.texmopipe.com The above results are submitted for information and record please. _____ Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Press Release / Clarification on the Public Announcement made in newspaper for Tribhovandas Bhimji Zaveri & Sons Retail Private Limited, which is in no way connected with our company _____ Scrip code : 511742 Name : UGRO CAPITAL LIMITED Subject : Announcement under Regulation 30 (LODR)-Allotment Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Conversion of 59,56,757 Warrants into equity shares. _____ Scrip code : 539529 Name : UTI Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund NAV _____ Scrip code : 508494 Name : Warren Tea Ltd. Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements This has reference to our letter dated 13th December, 2019 whereby we had informed about the in principle decision of the

Board of Directors of the Company to monetise certain tea estates and/or other assets of the Company. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that it has been decided to dispose of Sealkotee Tea Estate situated in Assam, subject to necessary approval/s in this regard. For the said purpose the Company has entered into a Memorandum of Understanding with Swananda Tea Private Limited at Kolkata on 20th December, 2019. Please find attached our disclosure in this regard in terms of the SEBI Circular No. CIR / CMD / 4/2015 dated 9th September, 2015.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro partners with NASSCOM to unveil FutureSkills platform.

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Scrip code : 532116 Name : XO Infotech Ltd.

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

XO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2019 ,inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, December 28,2019, inter alia, to determine the limits under sections 180 and 186 of the Companies Act, 2013. Please take the above intimation in your records and kindly acknowledge receipts.

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Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Outcome Of Board Meeting

This is to inform the Exchange that the Board Meeting of M/s XTGlobal Infotech Limited (Formerly known as Frontier Informatics Limited) held on Thursday, 19th December, 2019 at the Registered Office of the Company which commenced at 06:00 PM and concluded at 06:40 PM, the following business were duly considered and approved by the Board: 1. The Board of Directors had discussed about inorganic growth of the Company and Corporate Restructuring by acquiring other entities or by making investment in other body corporates. 2. The Board has authorised Mr. Ramarao Atchuta Mullapudi to identify sources of funding 3. The Board has considered resignation of Ms. Kolla Sudha, Independent Director from the Office of Board of Directors 4. On recommendation of NRC of the Company, the Board has appointed Mr. Venkata Madhusudhana Rao Paladugu as an Independent director of the Company 5. Committees of the Board of Directors has been reconstituted 6. other matters

Declaration of NAV

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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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website. _____ 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541864 Name : DSP BlackRock Mutual Fund Subject : Declaration of NAV DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 19, 2019 and is placed at

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Corporate Announcement on BSE-India Website.

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