Bulletin Date: 01/01/2020

BULLETIN NO: 183/2019-2020

		BOOK-CLOSURE/RECO	RD DATE/DIVIDEND Page	e No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SECURITY TYPE ALLOTMENT DATE	E PURPOSE	
935786 Edelwe	eiss Housing Finance Limited	RD 17/01/2020	Sec.NCD	Payment of Interest	
951689 Edelwe	eiss Housing Finance Limited	RD 17/01/2020	Priv. place	ed Non Conv Deb Payment of Interest	
958668 Edelwe	eiss Housing Finance Limited	RD 10/01/2020	Priv. place	ed Non Conv Deb Payment of Interest	
972570 HDFC 1	Bank Ltd.	RD 20/01/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
972644 HDFC 1	Bank Ltd.	RD 20/01/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
972747 HDFC 1	Bank Ltd.	RD 20/01/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
948002 IDBI 1	Bank Ltd	RD 26/02/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
950868 IDBI 1	Bank Ltd	RD 25/02/2020	Priv. place	ed Non Conv Deb Payment of Interest	for Bonds
953385 IDBI 1	Bank Ltd	RD 24/01/2020	Priv. place	ed Non Conv Deb Payment of Interest	for Bonds
972459 IDBI 1	Bank Ltd	RD 14/02/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
972727 IDBI 1	Bank Ltd	RD 28/02/2020	Priv. place	ed Bonds Payment of Interest	for Bonds
936222 JM Fi	nancial Credit Solutions Limited	RD 17/01/2020	Sec.NCD	Payment of Interest	
936226 JM Fi	nancial Credit Solutions Limited	RD 17/01/2020	Sec.NCD	Payment of Interest	
936382 JM Fi	nancial Credit Solutions Limited	RD 17/01/2020	Sec.NCD	Payment of Interest	
936386 JM Fi	nancial Credit Solutions Limited	RD 17/01/2020	Sec.NCD	Payment of Interest	

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953254 Nagpur Seoni Expressway Limited RD 10/01/2020 Priv. placed Non Conv Deb Redemption(Part) of NCD
953268 Nagpur Seoni Expressway Limited RD 10/01/2020 Priv. placed Non Conv Deb Redemption of NCD
951707 Sadbhav Infrastructure Project Limited RD 17/01/2020 Priv. placed Non Conv Deb Payment of Interest

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

522074 Elgi Equipments Ltd., POM 01/02/2020

540796 Ratnabhumi Developers Limited EGM 28/01/2020

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

		BOARD MEETINGS		Page No: 2	
Code No.	Company Name	DATE OF Meeting	PURPOSE		_
531247 Alpha Hi-	Tech Fuel Ltd.	08/01/2020	Quarterly Results		_
501630 Anand Pro	jects Ltd	28/01/2020	Quarterly Results		
532113 Brijlaxmi	Leasing & Finance ltd.	09/01/2020	Quarterly Results		
511196 Can Fin H	Iomes Ltd.,	20/01/2020	Quarterly Results		

At the said meeting the proposal will be placed for re-validation of the authorisations given by the Board for issuing (NCDs) upto an amount of Rs.6000 Crore, on private placement basis, in one or more tranches. This is a requirement under 'Housing Finance Companies Issuance of Non-convertible Debentures on private placement basis (NHB) Directions, 2014'. Further, the trading window to deal in equity shares of the Company shall remain closed from December 31, 2019 to January 22, 2020 (both days inclusive). The said information for the financial year 2019-20 is already made available on the website of the Company. This intimation is pursuant to the SEBI (PIT) Regulations, 2015.

504908 Duncan Engineering Limited 28/01/2020 Quarterly Results

540064 Future Retail Ltd. 04/01/2020

Inter-alia, to consider and approve the proposal for raising of funds by way of issue of one or more of instruments comprising of equity shares, convertible securities, warrants, debt sec4rities including issue of bonds or other instruments in India and/or overseas, whether Rupee denominated or denominated in foreign currency, through private placement, preferential issue, qualified institutions placement external commercial borrowing including by way of foreign currency bonds offering, or such other methods or combinations thereof as may be decided by the Board, subject to such statutory/ regulatory/ corporate approvals as may be necessary, fncluding the approval of the shareholders of the Company, wherever required under the applicable law.

The Board, if so required, would also consider conducting an extraordinary general meeting I postal ballot process for seeking approval of shareholders inter-alia in respect of the aforesaid proposal(s), if the same are approved by the Board.

540602 GTPL Hathway Limited

09/01/2020 Quarterly Results

539174 Helpage Finlease Ltd.

08/01/2020

inter alia, to consider and approve 1.Draft notice of Postal Ballot.

2.To fix the cut-off date.

3. Any other matter with the permission of the Board.

539437 IDFC FIRST BANK LIMITED

29/01/2020 Quarterly Results

517526 Inditalia Refcon Ltd.

08/01/2020

inter alia, to consider and approve A Board Meeting of the Company shall be held at 12.30 pm on 8th January, 2020 at Corporate Office of the Company to approve Quarterly Compliances of the Company for the period ended 31st December, 2019.

517344 Mindteck (India) Ltd

14/02/2020

Quarterly Results

500407 Swaraj Engines Ltd.

28/01/2020

Quarterly Results

512064 VISHVPRABHA VENTURES LIMITED

09/01/2020

Inter alia, to consider and discuss the following items:

- To consider and appoint new Independent director of Company.
- Change in designation of Mr. Akash B. Karne from Non- Executive, Non-Independent Director to Executive Director
- Any other matter with the permission of the Chair.

______ BOARD DECISION Code Company Name DATE OF PURPOSE No. Meeting ______ 500151 Golden Tobacco Ltd. 30/12/2019

inter alia, approved the following:

- 1. Appointment of Shri Jaskaran S Khurana as Managing Director of the Company for a period of three years effective from December 31, 2019 to December 30, 2022.
- 2. Taking note of resignation of Shri Jaymeen Patel, Company Secretary & Compliance Officer of the Company w.e.f January 16, 2020 (Close of business hours).
- 3. Appointment of Shri Shiv Prasad Malkoti as Compliance Officer of the Company w.e.f January 17, 2020.

541983 Innovative Ideals and Services (India) Limited 31/12/2019

inter alia, approved the following: the Registered Office of the Company, to inform that the Company had to modify the charge, by way of enhancement of Fund based and Non-Fund based Limit for Cash Credit Facility from Bank of Maharashtra ('the Bank') from Rs. 730 lakhs to Rs. 1030 lakhs.

534600 JTL INFRA LIMITED

01/01/2020

Inter alia, have allotted 600,000 fully paid up Equity Shares of Rs.10/-each at a premium of Rs.162/- per Equity Share to the promoters consequent upon conversion of equal number of warrants, which were issued earlier @Rs.172/- per warrant.

Further, as per the SEBI (ICDR) Regulations, 2018 and in terms of the warrants allotment, subscription amount received against the remaining 600,000 warrants issued to non-promoters is being forfeited, as the allottee of the warrants have not opted to exercise their conversion right within 18 months from the date of the warrant allotment.

In addition, the Board has decided to constitute a committee to explore avenues available for further expansions, geographical diversification, augmentation of product basket etc.

524156 TCM Ltd. 31/12/2019

inter alia, approved the following:

- 1. The Board approved the shifting of Registered Office of the Company, within the local limits of the city- House No.28/2917, 'Aiswarya', Ponneth Temple Road, Shanthi Nagar, Kadavanthra, Kochi 682 020 w.e.f. Monday, 06th January 2020.
- 2. The Board unanimously approved the Incorporation of a subsidiary company with 51% shareholding of TCM Ltd, which will provide IT/ Internet enabled solutions for training and education, Live tutoring using Internet/VC, Professional coaching or Tuitions, Training and Research in to Robotics, Consulting services, developing software products in the field of training, education and further selling, licensing and franchising software products.

General Info	ormation		Page No:4
HOLIDAY(S) INFORMATION			
19/02/2020 Shivaji jayanti	Wednesday	Bank Holiday	
21/02/2020 Mahashivratri	Friday	Trading & Bank Holiday	
10/03/2020 Holi	Tuesday	Trading & Bank Holiday	
25/03/2020 Gudi Padwa	Wednesday	Bank Holiday	
01/04/2020 Annual day	Wednesday	Bank Holiday	

SETTLEMENT PROGRAMS FOR Page No:5

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS		NO DELIVERY PERIOD PHYSICAL IN COMP. RO	LL		PROPOSED SETT PAY-IN DAY /	PAY-OUT D	AY	
DR-184/2019-2020			25/12/2019-11/01/202		2019				
DR-185/2019-2020			26/12/2019-12/01/202			02/01/202			
DR-186/2019-2020	Dematerialised		27/12/2019-13/01/202			03/01/202			
DR-187/2019-2020	Dematerialised		30/12/2019-16/01/202			06/01/202			
DR-188/2019-2020	Dematerialised		31/12/2019-17/01/202			07/01/202			
DR-189/2019-2020	Dematerialised		01/01/2020-18/01/202			08/01/202			
DR-190/2019-2020	Dematerialised		02/01/2020-19/01/202			09/01/202			
DR-191/2019-2020	Dematerialised		03/01/2020-20/01/202			10/01/202			
DR-192/2019-2020	Dematerialised		06/01/2020-23/01/202			13/01/202			
DR-193/2019-2020	Dematerialised		07/01/2020-24/01/202			14/01/202			
DR-194/2019-2020	Dematerialised	Securities	08/01/2020-25/01/202			15/01/202			
DR-195/2019-2020	Dematerialised		09/01/2020-26/01/202			16/01/202			
DR-196/2019-2020	Dematerialised	Securities	10/01/2020-27/01/202			17/01/202			
DR-197/2019-2020			13/01/2020-30/01/202			20/01/202	:0		
DR-198/2019-2020	Dematerialised	Securities	14/01/2020-31/01/202	0 17/01/	2020	21/01/202	10		
			ALISED SECURITIES					Page No: 6	
NO DELIVERY LI			TIES SETT.NO 187/2019	=					
NO DELIVERY LI	DELIVERY PERIOD	FOR DEMAT	IN COMPULSORY ROLLING	: 03/01/2	020 TO 09/ ND Setl Start	01/2020 No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
NO DELIVERY LIS	DELIVERY PERIOD	FOR DEMAT	IN COMPULSORY ROLLING	: 03/01/2	020 TO 09/ ND Setl Start	01/2020 No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
NO DELIVERY LI	DELIVERY PERIOD	FOR DEMAT	IN COMPULSORY ROLLING	: 03/01/2	020 TO 09/ ND Setl Start	01/2020 No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
NO DELIVERY LISTON	DELIVERY PERIOD Dany Name NO DELIVERY F THE TOTAL SET FOR PHYSICAL S	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020	: 03/01/2 .C./R.D.	020 TO 09/ ND Set1 Start 01/2020)	01/2020 No Delivery Start	ND Set1 End Page N	No Delivery End	Delivery Settlement
NO DELIVERY LISTON	DELIVERY PERIOD Dany Name NO DELIVERY F THE TOTAL SET FOR PHYSICAL S	FOR DEMAT	IN COMPULSORY ROLLING	: 03/01/2 .C./R.D.	020 TO 09/ ND Set1 Start 01/2020)	01/2020 No Delivery Start	ND Set1 End Page N	No Delivery End	Delivery Settlement
NO DELIVERY LISTON	NO DELIVERY PERIOD NO DELIVERY F TO DELIVERY F TO DELIVERY PERIOD Dany Name	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020 AL IN COMPULSORY ROLL	: 03/01/2 .C./R.DC./R.DC./R.DC./R.D.	020 TO 09/ND Setl Start 01/2020) 2/2019 TO ND Setl Start	No Delivery Start 16/01/2020 No Delivery Start	ND Set1 End Page N ND Set1 End	No Delivery End	Delivery Settlement
NO DELIVERY LISTON	NO DELIVERY PERIOD NO DELIVERY F OT FOR PHYSICAL S D DELIVERY PERIOD Dany Name	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020 AL IN COMPULSORY ROLL	: 03/01/2 .C./R.D	020 TO 09/ ND Setl Start 01/2020) 2/2019 TO ND Setl Start	No Delivery Start 16/01/2020 No Delivery Start	ND Set1 End Page N ND Set1 End	No Delivery End Co: 7 No Delivery End	Delivery Settlement
NO DELIVERY LISTON	NO DELIVERY PERIOD NO DELIVERY F TOR PHYSICAL S DELIVERY PERIOD Dany Name	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020 AL IN COMPULSORY ROLL B	: 03/01/2C./R.D (P.E. 02/ ING: 30/1C./R.D.	020 TO 09/ ND Set1 Start 01/2020) 2/2019 TO ND Set1 Start	No Delivery Start 16/01/2020 No Delivery Start	ND Set1 End Page N ND Set1 End	No Delivery End O: 7 No Delivery End	Delivery Settlement Delivery Settlement
NO DELIVERY LISTON	NO DELIVERY PERIOD NO DELIVERY F OT FOR PHYSICAL S D DELIVERY PERIOD Dany Name	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020 AL IN COMPULSORY ROLL B B	: 03/01/2C./R.D (P.E. 02/ ING: 30/1C./R.D.	020 TO 09/ ND Set1 Start 01/2020) 2/2019 TO ND Set1 Start	No Delivery Start 16/01/2020 No Delivery Start	ND Set1 End Page N ND Set1 End	No Delivery End O: 7 No Delivery End	Delivery Settlement Delivery Settlement
NO DELIVERY LISTON NO COMPANY TOTALS OF	DELIVERY PERIOD Dany Name NO DELIVERY F ST FOR PHYSICAL S DELIVERY PERIOD Dany Name	FOR DEMAT	IN COMPULSORY ROLLING B SECURITIES ETT.NO 187/2019-2020 AL IN COMPULSORY ROLL B B	: 03/01/2C./R.D (P.E. 02/ ING: 30/1C./R.D	020 TO 09/ND Setl Start 01/2020) 2/2019 TO ND Setl Start	No Delivery Start 16/01/2020 No Delivery Start	ND Set1 End Page N ND Set1 End	No Delivery End O: 7 No Delivery End	Delivery Settlement Delivery Settlement

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_		a 1	a	BC/	Book Closure		4-11-1
S1	rNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
#	1	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020
#	2	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020
	3	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020
	4	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020
	5	935614	7431REDA36	RD	06/01/2020	03/01/2020	188/2019-2020
	6	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020
	7	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020
	8	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020
	9	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020
	10	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020
#	11	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020
#	12	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020
#	13	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
#	14	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
#	15	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
#	16	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
#	17	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020
#	18	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020
#	19	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020
#	20	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020
#	21	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020
#	22	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020
#	23	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020
	24	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020
	25	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020
#	26	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020
#	27	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020
#	28	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020
	29	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020
	30	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020
#	31	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020
	32	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020
	33	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020
	34	951605	865LTINF20	RD	06/01/2020	03/01/2020	188/2019-2020
	35	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020
	36	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020
	37	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020
	38	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020
	39	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020
	40	953260	870BFL21	RD	06/01/2020	03/01/2020	188/2019-2020
	41	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020
	42	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020
	43	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020
	44	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020
	45	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020
#	46	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020
	47	954917	735HUDCO20	RD	07/01/2020	06/01/2020	189/2019-2020
	48	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020
	49	955617	770BFL22	RD	06/01/2020	03/01/2020	188/2019-2020
		955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020

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							bu0.	TOTZO
	51	955627	825QCL22	RD	06/01/2020	03/01/2020	188/2019-2020	
	52	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	
	53	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	
	54	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	
	55	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020	
	56	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020	
	57	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020	
	58	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020	
	59	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020	
	60	956825	1090SRG22	RD	06/01/2020	03/01/2020	188/2019-2020	
	61	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	
	62	957202	975UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	
	63	957203	975UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	
	64	957204	975UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	
	65	957205	975UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	
	66	957206	975UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	
	67	957207	975UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	
	68	957208	975UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	
	69	957209	975UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	
	70	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020	
	71	957700	995SHDFL21	RD	07/01/2020	06/01/2020	189/2019-2020	
	72	957800	1015UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	
	73	957802	1015UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	
	74	957803	1015UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	
	75	957804	1015UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	
	76	957806	1015UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	
	77	957807	1015UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	
	78	957808	1015UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	
	79	957809	1015UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	
	80	957810	1015UPPCL28	RD	06/01/2020	03/01/2020	188/2019-2020	
#	81	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	
	82	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	
	83	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	
	84	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	
	85	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	
	86	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	
#	87	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020	
	88	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	
	89	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	
	90	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	
	91	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	
	92	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	
	93	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	
	94	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	
	95	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	
	96	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	
	97	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	
	98	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	
	99	972592	SAIL01FEB10	RD	07/01/2020	06/01/2020	189/2019-2020	
	100	972632	CB0I210111	RD	06/01/2020	03/01/2020	188/2019-2020	
	101	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020	189/2019-2020	
	102	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020	189/2019-2020	

Note: # New Additions Total New Entries: 23

Total:102
File to download: proxd187.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 187/2019-2020 Firstday: 02/01/2020

BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	540727	POOJA	RD	04/01/2020	02/01/2020
2	935922	89SEFL20A	RD	03/01/2020	02/01/2020
3	935924	912SEFL20B	RD	03/01/2020	02/01/2020
4	946928	JSW200710	RD	05/01/2020	02/01/2020
5	948774	KMPL2177	RD	03/01/2020	02/01/2020
6	948776	990KMPL2023	RD	03/01/2020	02/01/2020
7	948778	980MMFSL23	RD	03/01/2020	02/01/2020
8	951587	9PJL20	RD	03/01/2020	02/01/2020
9	951599	875LTINF25	RD	04/01/2020	02/01/2020
10	953205	9IBHFL21	RD	03/01/2020	02/01/2020
11	953250	960AHFL26	RD	03/01/2020	02/01/2020
12	953262	960AHFL26A	RD	03/01/2020	02/01/2020
13	953285	960ECL26	RD	03/01/2020	02/01/2020
14	954487	ECLG9G604A	RD	03/01/2020	02/01/2020
15	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020
16	955296	1380CIFC22	RD	03/01/2020	02/01/2020
17	955610	718PFC27	RD	04/01/2020	02/01/2020
18	955628	795IIL22	RD	04/01/2020	02/01/2020
19	957405	94RCFL28	RD	04/01/2020	02/01/2020
20	957409	845IIL28	RD	03/01/2020	02/01/2020
21	957420	9SEFL28	RD	03/01/2020	02/01/2020
22	957619	1195SCNL21	RD	03/01/2020	02/01/2020
23	957742	753PFCL20	RD	04/01/2020	02/01/2020
24	958531	837NHAI29	RD	05/01/2020	02/01/2020
25	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020
26	972539	IDBISRX	RD	03/01/2020	02/01/2020

Total:26

File to download: finxd187.txt

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings

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

Provisional Ex-date information for the period $\,$ To $\,$ 31/01/2020 $\,$

SCRIP SCRIP NAME BC/RD EX-SETTLEMENT PURPOSE EX-DATE CODE NO. RDFROM _____ 935980 1025KFL22 RD20/03/2020 Payment of Interest 935980 1025KFL22 RD20/02/2020 Payment of Interest 936308 1025KFL25 RD 20/03/2020 Payment of Interest 936308 1025KFL25 20/02/2020 Payment of Interest RD

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5	936620	1025KFL26	RD	20/03/2020
6	936620	1025KFL26	RD	20/02/2020
7	936776	1025KFL26A	RD	20/02/2020
8	936776	1025KFL26A	RD	20/03/2020
9	936991	1025KFL26B	RD	20/03/2020
10	936991	1025KFL26B	RD	20/02/2020
11	936448	1025KFSRVII	RD	20/03/2020
12	936448	1025KFSRVII	RD	20/02/2020
13	958224	1025MOHFL23	RD	18/02/2020
14	958224	1025MOHFL23	RD	18/03/2020
15	958413	1025STFCL24	RD	13/03/2020
16	958413	1025STFCL24	RD	13/02/2020
17	958511	1025STFL24	RD	13/03/2020
18	958511	1025STFL24	RD	13/02/2020
19	950067	105STFC21C	RD	09/03/2020
20	948961	1065STFC23B	RD	17/02/2020
21	949055	1065STFC23E	RD	09/03/2020
22	949056	1065STFC23F	RD	09/03/2020
23	950065	106STFC24A	RD	09/03/2020
24	950066	106STFC24B	RD	09/03/2020
25	953485	1075EARCL21	RD	06/02/2020
26	934917	1075STF20	RD	16/03/2020
27	936824	10IIFL25	RD	14/02/2020
28	936476	10IIFL29	RD	20/02/2020
29	936028	10KFL20A	RD	20/02/2020
30	936028	10KFL20A	RD	20/03/2020
31	936300	10KFL21	RD	20/03/2020
32	936300	10KFL21	RD	20/02/2020
33	936034	10KFL22	RD	20/02/2020
34	936034	10KFL22	RD	20/03/2020
35	936080	10KFL22A	RD	20/02/2020
36	936080	10KFL22A	RD	20/03/2020
37	936768	10KFL22AA	RD	20/03/2020
38	936768	10KFL22AA	RD	20/02/2020
39	936612	10KFL22B	RD	20/03/2020
40	936612	10KFL22B	RD	20/02/2020
41	936983	10KFL22C	RD	20/03/2020
42	936983	10KFL22C	RD	20/02/2020
43	936166	10KFL23	RD	20/03/2020
44	936166	10KFL23	RD	20/02/2020
45	936618	10KFL24	RD	20/03/2020
46	936618	10KFL24	RD	20/02/2020
47	936774	10KFL24A	RD	20/03/2020
48	936774	10KFL24A	RD	20/02/2020
49	936096	10KFL25	RD	20/03/2020
50	936096	10KFL25	RD	20/02/2020
51	936440	10KFLSRIII	RD	20/02/2020
52	936440	10KFLSRIII	RD	20/03/2020
53	936446	10KFLSRVI	RD	20/02/2020
54	936446	10KFLSRVI	RD	20/03/2020
55	958319	10MOHFL24	RD	27/02/2020
56	958319	10MOHFL24	RD	28/03/2020
57	935774	1115KFL22	RD	20/02/2020
58	935774	1115KFL22	RD	20/03/2020
				

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59	935560	1125KFL20F	RD	20/02/2020
60	935560	1125KFL20F	RD	20/03/2020
61	958836	1130NARC21	RD	15/03/2020
62	935562	1150KFL22G	RD	20/02/2020
63	935562	1150KFL22G	RD	20/03/2020
64	959089	115EARCL23	RD	16/03/2020
65	935656	115KFL22	RD	20/03/2020
66	935656	115KFL22	RD	20/02/2020
67	958956	115VCPL21	RD	28/03/2020
68	958956	115VCPL21	RD	28/02/2020
69	959016	1160NACL23	RD	20/02/2020
70	959016	1160NACL23	RD	21/03/2020
71	958864	11955NACL21	RD	25/03/2020
72	949488	11JKCL2023	RD	27/02/2020
73	935884	11KFL23	RD	20/02/2020
74	935884	11KFL23	RD	20/03/2020
75	949535	1241AUSFB20	RD	13/03/2020
76	958743	1250SPTL22	RD	26/03/2020
77	958743	1250SPTL22	RD	26/02/2020
78	951484	12GIWFAL23	RD	28/02/2020
79	935274	13KFL2020F	RD	20/02/2020
80	935274	13KFL2020F	RD	20/03/2020
81	935381	13KFL2021H	RD	20/03/2020
82	935381	13KFL2021H	RD	20/02/2020
83	958889	2EARC29	RD	13/03/2020
84	956041	2EARCL27	RD	13/03/2020
85	956100	2EARCL27A	RD	13/03/2020
86	956233	2EARCL27B	RD	13/03/2020
87	956235	2EARCL27C	RD	13/03/2020
88	957179	2EARCL27F	RD	13/03/2020
89	958306	2EARCL28	RD	13/03/2020
90	958538	2EARCL29	RD	13/03/2020
91	955586	683PFCL20	RD	30/03/2020
7±	233300	OOSFFCHZO	KD	30/03/2020
92	961772	688PFC2023	RD	12/03/2020
93	961773	704PFC2028	RD	12/03/2020
94	956852	733JUPPL20	RD	13/02/2020
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95	956106	742PFCL20	RD	11/03/2020
96	955939	75PFC20	RD	02/03/2020
97	955805	76IREDA27	RD	07/02/2020
98	955784	76PFC27	RD	04/02/2020
99	955827	771TML22	RD	15/02/2020
100	957733	775PFC21	RD	29/02/2020
101	955986	775PFC27	RD	07/03/2020
102	955775	780BFL20	RD	10/02/2020
103	956054	784TML21	RD	11/03/2020
104	957433	785ABHFL20	RD	21/02/2020
105	956518	785BDTCL20	RD	16/03/2020
106	956519	785BDTCL21	RD	16/03/2020
107	956520	785BDTCL21A	RD	16/03/2020
108	956521	785BDTCL22	RD	16/03/2020

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109	955858	785IREDA27	RD	20/02/2020
110	957790	785PFCL28	RD	18/03/2020
111	957596	788ABFL20	RD	13/02/2020
112	955882	789PGCIL27	RD	22/02/2020
113	957595	790ABFL20A	RD	07/02/2020
114	955829	805IIL22	RD	07/02/2020
115	957662	810IHFCL20	RD	11/02/2020
116	953411	815PGCIL20	RD	22/02/2020
117	953413	815PGCIL25	RD	22/02/2020
118	953414	815PGCIL30	RD	22/02/2020
119	956101	815STFCL22	RD	15/03/2020
120	956103	815STFCL22B	RD	16/03/2020
121	958663	818PFC22	RD	03/03/2020
122	956020	81STFCL20	RD	15/03/2020
123	956052	81STFCL20A	RD	09/03/2020
124	956094	81STFCL20C	RD	15/03/2020
125	956091	81STFCL20D	RD	12/03/2020
126	956049	81STFCL22	RD	08/03/2020
127	951799	820PFC25	RD	24/02/2020
128	958640	820PFCL20	RD	29/02/2020
129	957719	822IHFCL21	RD RD	05/03/2020
130	954840	824IIL21	RD RD	14/02/2020
131	954841	824IIL26	RD	14/02/2020
132	956114	825IIL22	RD	07/03/2020
133	958626	830RIL22	RD	21/02/2020
134	951727	836PFC20	RD	10/02/2020
134	931/2/	030PFC20	KD	10/02/2020
135	957675	837IIL23	RD	07/02/2020
136	951872	838PFC20	RD	11/03/2020
137	951853	839PFC25	RD	03/03/2020
138	951869	841PFC25	RD	11/03/2020
139	951852	842PFC20	RD	03/03/2020
140	958552	843HDFCL20	RD	08/02/2020
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141	950493	843PFC22	RD	16/03/2020
142	951729	845HDFC25	RD	08/02/2020
143	951935	845KMBL22	RD	25/03/2020
144	958627	845PFCL22	RD	24/02/2020
145	957779	845STFCL20	RD	12/03/2020
146	953549	862IIL21	RD	20/02/2020
147	953550	862IIL26	RD	20/02/2020
148	951718	865HDFC25	RD	08/02/2020
149	953673	865IIL21	RD	07/03/2020
150	953681	865IIL21B	RD	06/03/2020
151	953675	865IIL26	RD	07/03/2020
152	953682	865IIL26A	RD	06/03/2020
153	950498	872PFC22	RD	16/03/2020
154	957760	872STFCL23	RD	07/03/2020
155	957781	872STFCL23A	RD	12/03/2020
156	957761	872STFCL25	RD	11/03/2020
157	957656	873YBL28	RD	07/02/2020

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158	958596	875PFCL34	RD	10/02/2020
159	955880	879AUSFL21	RD	28/02/2020
160	953506	880BFL21	RD	11/02/2020
161	950550	882PFC20	RD	04/02/2020
162	950447	884PFC23	RD	17/02/2020
163	957541	885ABFL21	RD	07/02/2020
164	957542	885ABFL26	RD	07/02/2020
165	958939	885IGT22	RD	14/02/2020
166	951713	885YES25	RD	10/02/2020
167	950551	886PFC20	RD	17/02/2020
168	950449	887PFC23	RD	02/03/2020
169	955813	890AUSF20	RD	12/02/2020
170	950552	890PFC20	RD	11/02/2020
171	950450	890PFC23	RD	02/03/2020
172	950460	890PFC25	RD	14/02/2020
173	950469	890PFC28	RD	02/03/2020
174	936228	893STFCL23	RD	27/03/2020
175	936228	893STFCL23	RD	25/02/2020
176	950471	894PFC28	RD	09/03/2020
177	957423	895ABHFL21	RD	06/03/2020
178	957422	895ABHFL26	RD	06/03/2020
179	950554	895PFC20	RD	28/02/2020
180	950461	895PFC25	RD	28/02/2020
181	957833	895STFCL25	RD	13/03/2020
182	958696	898PFCL29	RD	16/03/2020
183	958599	89922IGT29	RD	16/03/2020
184	957838	89AHFL21	RD	13/03/2020
185	957434	8ABHFL22	RD	24/02/2020
186	957435	8ABHFL22A	RD	05/03/2020
187	955806	8STFCL20	RD	12/02/2020
188	950468	900PFC28	RD	24/02/2020
189	936230	903STFCL28	RD	25/02/2020
190	936230	903STFCL28	RD	27/03/2020
191	958827	910IGT22	RD	16/03/2020
192	958915	910IGT24	RD	14/02/2020
193	951857	910IIL2022	RD	05/03/2020
194	936780	912STF23	RD	14/02/2020
195	936780	912STF23	RD	16/03/2020
196	936324	912STFCL23	RD	17/03/2020
197	936324	912STFCL23	RD	15/02/2020
198	936452	912STFCL24	RD	14/02/2020
199	936452	912STFCL24	RD	16/03/2020
200	958664	91PFC29	RD	09/03/2020
201	936782	922STF24	RD	16/03/2020
202	936782	922STF24	RD	14/02/2020
203	936316	925AHFL23	RD	14/02/2020
204	958666	925PFC24	RD	09/03/2020
205	953664	925STFCL21	RD	03/03/2020
206	953746	925STFCL21A	RD	14/03/2020
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207	950451	926PFC23	RD	30/03/2020
208	950868	927IDBI24	RD	25/02/2020
209	954455	930MOHFL23	RD	17/03/2020
210	954455	930MOHFL23	RD	18/02/2020
211	950555	930PFC20	RD	30/03/2020
212	953685	930STFCL26	RD	03/03/2020
213	953711	930STFCL26A	RD	14/03/2020
214	936326	930STFCL28	RD	15/02/2020
215	936326	930STFCL28	RD	17/03/2020
216	936784	931STF26	RD	14/02/2020
217	936784	931STF26	RD	16/03/2020
218	936320	935AHFL28	RD	14/02/2020
219	936454	93STFCL29	RD	16/03/2020
220	936454	93STFCL29	RD	14/02/2020
221	953622	940AHFL21	RD	06/03/2020
222	950553	942PFC20	RD	04/03/2020
223	950442	948PFC22	RD	30/03/2020
224	957711	94FEL23	RD	25/02/2020
225	953717	950AHFL21	RD	13/03/2020
226	958485	950STFCL21	RD	04/03/2020
227	958505	951SVHPL29	RD	15/02/2020
220	050505	0 E 1 GITIDI 20	DD.	15/03/2020
228	958505	951SVHPL29	RD	15/03/2020
229	958506	951SVHPL29A	RD	15/02/2020
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230	958506	951SVHPL29A	RD	15/03/2020
231	953500	955AHFL21	RD	17/02/2020
232	953501	955AHFL26A	RD	14/02/2020
233	953621	955AHFL26B	RD	06/03/2020
234	953764	955AHFL26C	RD	16/03/2020
235	957712	95FEL25	RD	25/02/2020
236	957713	95FEL25A	RD	25/02/2020
237	936090	95KFL21	RD	20/02/2020
238	936090	95KFL21	RD	20/03/2020
239	936160	95KFL21A	RD	20/02/2020
240	936160	95KFL21A	RD	20/03/2020
241	936436	95KFLSR1	RD	20/02/2020
242	936436	95KFLSR1	RD	20/03/2020
243	958417	95THL21	RD	26/02/2020
244	955957	960FEL22A	RD	04/03/2020
245	955958	960FEL23A	RD	04/03/2020
246	958173	965GIWEL23	RD	21/02/2020
247	958173	965GIWEL23	RD	24/03/2020
248	950745	965PGC2020	RD	13/02/2020
249	950746	965PGC2021	RD	13/02/2020
250	950747	965PGC2022	RD	13/02/2020
251	950748	965PGC2023	RD	13/02/2020
252	950749	965PGC2024	RD	13/02/2020
253	950750	965PGC2025	RD	13/02/2020

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254	950751	965PGC2026	RD	13/02/2020
255	950752	965PGC2027	RD	13/02/2020
256	950753	965PGC2028	RD	13/02/2020
257	950754	965PGC2029	RD	22/02/2020
258	956012	96FEL22	RD	11/03/2020
259	956013	96FEL23	RD	11/03/2020
260	950456	970PFC24	RD	05/02/2020
261	935136	971STFC21	RD	14/02/2020
262	935136	971STFC21	RD	16/03/2020
263	936472	975IIFL24	RD	20/02/2020
264	936074	975KFL20	RD	20/02/2020
265	936074	975KFL20	RD	20/03/2020
266	936296	975KFL20A	RD	20/02/2020
267	936296	975KFL20A	RD	20/03/2020
268	936610	975KFL21	RD	20/03/2020
269	936610	975KFL21	RD	20/02/2020
270	936766	975KFL21A	RD	20/03/2020
271	936766	975KFL21A	RD	20/02/2020
272	936981	975KFL21B	RD	20/03/2020
273	936981	975KFL21B	RD	20/02/2020
274	951932	980AHFL22	RD	12/03/2020
275	951931	980AHFL25	RD	06/03/2020
276	958395	980STFCL21	RD	25/02/2020
277	957853	988NACL20	RD	24/03/2020
278	957873	988NACL20A	RD	31/03/2020
279	954598	990STFCL25	RD	12/02/2020
280	957770	9STFCL28	RD	08/03/2020
281	957835	9STFCL28A	RD	13/03/2020
282	953688	9YESBANK	RD	16/03/2020
283	954938	ECLI91601A	RD	05/02/2020
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284	954943	ECLI9I601D	RD	05/02/2020
285	955314	ECLK9D601E	RD	10/02/2020
205	333314	ECTEADOOTE	KD	10/02/2020
286	506414	FERMENTA	RD	07/02/2020
287	972553	IDBI10MAR10	RD	10/02/2020
207	912333	IDBIIOMARIO	KD	10/02/2020
288	948002	IDBI13MAR12	RD	26/02/2020
289	972727	IDBI15MAR12	RD	28/02/2020
290	972459	IDBISRXVII	RD	14/02/2020
291	946807	JK20AUG10	RD	05/02/2020
292	947218	JK28MAR11	RD	13/03/2020
293	946821	JKC25AUG10	RD	10/02/2020
294	958299	MOHF28SEP18	RD	24/02/2020
295	958299	MOHF28SEP18	RD	24/03/2020
296	533179	PERSISTENT	RD	07/02/2020
297	961711	PFCBS1	RD	16/03/2020
298	961713	PFCBS3	RD	16/03/2020
299	948962	STFC070313C	RD	17/02/2020
300	948963	STFC080313D	RD	17/02/2020
301	948975	STFC130313B	RD	21/02/2020
302	972560	YES05MAR10	RD	04/02/2020

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Payment of Interest

Payment of Interest for Bonds

bu010120 972728 YES28MAR12 303 RD16/03/2020 Payment of Interest for Bonds 936428 1005SEFL24 06/01/2020 03/01/2020 188/2019-2020 304 RD Payment of Interest 305 957800 1015UPPCL20 06/01/2020 03/01/2020 188/2019-2020 RD Redemption of Bonds Payment of Interest for Bonds 957802 1015UPPCL21 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 306 RD 307 957803 1015UPPCL22 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 308 957804 RD 06/01/2020 03/01/2020 1015UPPCL23 188/2019-2020 Payment of Interest for Bonds 309 957806 1015UPPCL24 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 310 957807 1015UPPCL25 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds RD 311 957808 1015UPPCL26 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds RD 312 957809 1015UPPCL27 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 06/01/2020 03/01/2020 313 957810 1015UPPCL28 188/2019-2020 Payment of Interest for Bonds RD 106SREI26F 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 314 953263 RD 315 956825 1090SRG22 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest Redemption(Part) of NCD 316 935610 728IREDA26 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 317 935614 743IREDA36 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 318 935612 749IREDA31 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 935616 753IREDA26 03/01/2020 Payment of Interest for Bonds 319 RD 06/01/2020 188/2019-2020 320 935620 768IREDA36 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 321 06/01/2020 03/01/2020 955617 770BFL22 RD 188/2019-2020 Payment of Interest 774IREDA31 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 322 935618 RD 323 956936 796PCHFL27 03/01/2020 188/2019-2020 RD 06/01/2020 Payment of Interest 324 955627 825QCL22 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 325 951605 865LTINF20 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest RD Redemption of NCD 326 953260 870BFL21 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 327 951555 890RJIL20 06/01/2020 188/2019-2020 Payment of Interest RD03/01/2020 Redemption of NCD 328 905YES26 06/01/2020 03/01/2020 953235 RD 188/2019-2020 Payment of Interest for Bonds 329 958463 927PCHFL28 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 330 958535 95PCHFL22A RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 331 958536 95PCHFL22B 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest RD 332 957202 975UPPCL20 RD 06/01/2020 03/01/2020 188/2019-2020 Redemption (Part) of Bonds Payment of Interest for Bonds 333 957203 975UPPCL21 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 957204 Payment of Interest for Bonds 334 975UPPCL22 RD 06/01/2020 03/01/2020 188/2019-2020 335 957205 975UPPCL23 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 957206 975UPPCL24 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 336 RD 975UPPCL25 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 337 957207 RD 338 957208 975UPPCL26 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 339 975UPPCL27 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 957209 RD 340 936422 981SEFL22 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 341 953287 9RHFL26 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 342 951556 9RJIL25 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest 343 972632 CB0I210111 RD 06/01/2020 03/01/2020 188/2019-2020 Payment of Interest for Bonds 344 950612 1065STFC20 RD 07/01/2020 06/01/2020 189/2019-2020 Redemption of NCD 345 955995 1145FBFL20W 07/01/2020 06/01/2020 189/2019-2020 Payment of Interest RD 07/01/2020 346 955993 1145FBFL20X RD 06/01/2020 189/2019-2020 Payment of Interest 347 955994 1145FBFL20Y RD 07/01/2020 06/01/2020 189/2019-2020 Payment of Interest 348 955991 1145FBFL20Z 07/01/2020 06/01/2020 189/2019-2020 Payment of Interest RD 349 955996 1145FBFL21 RD 07/01/2020 06/01/2020 189/2019-2020 Payment of Interest 961752 719IIFCL23 RD 07/01/2020 06/01/2020 189/2019-2020 Payment of Interest for Bonds 735HUDCO20 189/2019-2020

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07/01/2020

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Redemption of Bonds

						JQ.	1010120
							Payment of Interest for Bonds
352	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
353	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
354	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
355	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
356	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
357	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
358	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
359	951600	8725IDBI25		07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
			RD			•	-
360	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
361	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
362	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
363	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
364	957700	995SHDFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption(Part) of NCD
365	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
366	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
367	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
368	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
369	972592	SAIL01FEB10	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of Bonds
				.,,,,	,,		Payment of Interest for Bonds
370	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
371	949462	10556MCF122 105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
							-
372	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
373	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
374	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
375	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
376	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
377	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
378	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
379	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
380	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
381	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
382	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
383	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
384	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
385	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
386	948811	1045MF127	RD RD	09/01/2020	08/01/2020	191/2019-2020	-
							Payment of Interest
387	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
388	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
389	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
390	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
391	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
392	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
393	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
394	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
395	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
396	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
397	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
398	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
	20101		112	JJ, JI, 2020	00,01,2020		16

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						D.	0010120
							Redemption of NCD
399	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
400	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
401	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
402	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
403	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
404	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
405	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
	31,0,0	0112 1012121		05, 02, 2020	00, 01, 1010		Redemption(Part) of NCD
406	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
407	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
408	957413	1026EHFH29	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
							-
409	95709 4	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
410	0	1105		10/01/0000	00/01/0000	100/0010 0000	Redemption(Part) of NCD
410	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
411	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
412	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
413	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
414	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
415	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD
416	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
417	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
418	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
419	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
420	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
421	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
422	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
423				10/01/2020	09/01/2020		-
	953266	960AHFL26B	RD			192/2019-2020	Payment of Interest
424	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
425	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
426	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
427	540255	IPRU2894	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
428	540256	IPRU2895	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
429	540257	IPRU9096	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
430	540258	IPRU9097	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
431	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	E.G.M.
432	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020	60% Interim Dividend
433	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020	Stock Split from Rs.10/- to Rs.1/-
434	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.
435	947578	WBSETC26711	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest for Bonds
436	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
	70000	VV-			_0, 0_, _0_0		Redemption of NCD
437	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
438	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
439	950191	100810122A 100810T23A		13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
			RD				-
440	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
441	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
442	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
443	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
444	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
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bu010120 950219 1008IOT28D 13/01/2020 193/2019-2020 445 RD 10/01/2020 Payment of Interest 958413 1025STFCL24 13/01/2020 10/01/2020 193/2019-2020 446 RD Payment of Interest 958511 1025STFL24 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 447 RD 950205 1063IOT28D 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 448 RD 1399AFPL23 10/01/2020 449 955997 RD 13/01/2020 193/2019-2020 Payment of Interest 450 951826 18TRIL2028 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 829EESL21 451 957448 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest for Bonds 452 951651 849LTIDFL25 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest RD 951653 851LTIDFL30 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 453 RD

454 953400 870IIL21I RD 13/01/2020 10/01/2020 193/2019-2020 455 953401 870IIL26II 13/01/2020 10/01/2020 193/2019-2020 RD 952676 902IOT2028 13/01/2020 10/01/2020 193/2019-2020 456 RD

948783 980BAJAJ23 13/01/2020 10/01/2020 193/2019-2020 RD 950167 9843IOT20A 13/01/2020 10/01/2020 193/2019-2020 RD

459 948844 SREI280123B RD 13/01/2020 10/01/2020 193/2019-2020 958585 1025MOHFL24 14/01/2020 13/01/2020 194/2019-2020 460 RD 461 949852 1035LTINF24 RD 14/01/2020 13/01/2020 194/2019-2020 957411 774PFC28 14/01/2020 13/01/2020 462 RD 194/2019-2020 463

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926SCUF22 14/01/2020 13/01/2020 194/2019-2020 936598 RD 935SCUF24 14/01/2020 13/01/2020 194/2019-2020 464 936604 RD 465 953289 955AHFL26 RD 14/01/2020 13/01/2020 194/2019-2020 466 958575 955SCPSL29 RD 14/01/2020 13/01/2020 194/2019-2020 467 954981 RFL290916A RD 14/01/2020 13/01/2020 194/2019-2020

946694 STFC290110E 14/01/2020 13/01/2020 194/2019-2020 468 RD 958572 105SEFL24A 14/01/2020 469 RD 15/01/2020 195/2019-2020 470 936892 1125KAFL21 RD 15/01/2020 14/01/2020 195/2019-2020 471 936896 115KAFL22 15/01/2020 14/01/2020 195/2019-2020 RD 472 951286 1175BGEL20 RD 15/01/2020 14/01/2020 195/2019-2020 473 951287 1175BGEL24 RD 15/01/2020 14/01/2020 195/2019-2020 474 936900 1175KAFL24 15/01/2020 14/01/2020 195/2019-2020 RD

> 11KAFL20 RD 15/01/2020 14/01/2020 195/2019-2020 805LTIFC27A RD 15/01/2020 14/01/2020 195/2019-2020 81932LDFL23 15/01/2020 14/01/2020 195/2019-2020 RD 8258RJIL25 RD 15/01/2020 14/01/2020 195/2019-2020 838HUDCO29 RD 15/01/2020 14/01/2020 195/2019-2020 850SL20 15/01/2020 14/01/2020 195/2019-2020 RD 14/01/2020 195/2019-2020 925SEFL22 RD 15/01/2020 RD 15/01/2020 14/01/2020 195/2019-2020

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936056 935SEFL24 14/01/2020 195/2019-2020 936062 950SEFL27 RD 15/01/2020 14/01/2020 195/2019-2020 958505 951SVHPL29 RD 15/01/2020 958506 951SVHPL29A RD 15/01/2020 14/01/2020 195/2019-2020

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950441 970PFC21 RD 15/01/2020 14/01/2020 195/2019-2020 954515 ECLG8G601C RD 15/01/2020 14/01/2020 195/2019-2020 EFPLG9G603A 954552 RD 15/01/2020 14/01/2020 195/2019-2020

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Redemption(Part) of NCD

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bu010120 16/01/2020 196/2019-2020 491 936824 10IIFL25 RD 15/01/2020 Payment of Interest 948821 10RCL2023A 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 492 RD 955587 1127HCFPL20 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 493 RD Redemption of NCD 494 957593 770ABFL20B 15/01/2020 196/2019-2020 Payment of Interest RD 16/01/2020 Redemption of NCD Payment of Interest 495 955730 771HDBFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 912STF23 496 936780 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 497 936452 912STFCL24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 956133 91IIFL22 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 498 RD 499 956214 91IIFL22A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 15/01/2020 500 956357 91IIFL22B RD 16/01/2020 196/2019-2020 Payment of Interest 936782 922STF24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 501 RD 502 930MOHFL23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 954455 503 936784 931STF26 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 16/01/2020 15/01/2020 504 957253 935AFSL27 RD 196/2019-2020 Payment of Interest 936454 93STFCL29 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 506 956666 950AFSL27 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Payment of Interest 507 952921 955AFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 508 935136 971STFC21 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 509 949856 973LTINF24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD EFPLG9J601A 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 510 954554 RD Redemption of NCD 511 540673 RD 16/01/2020 15/01/2020 196/2019-2020 Stock Split from Rs.10/- to Rs.5/-105JKCL23B 16/01/2020 197/2019-2020 512 949463 RD 18/01/2020 Payment of Interest 513 951689 1125EHF25 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 514 951707 1175SIPL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 11MOHF21 953404 Payment of Interest 515 RD 17/01/2020 16/01/2020 197/2019-2020 516 955668 683RECL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest for Bonds 517 955300 749BFL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD Redemption of NCD 518 955651 772MMFS20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 519 957308 79916KMIL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD Redemption of NCD 520 935856 865IBHFL26 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 521 957531 871ABFL25 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 935864 879IBHFL26A 16/01/2020 Payment of Interest 522 RD 17/01/2020 197/2019-2020 523 936222 911JMFCSL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 936324 912STFCL23 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 524 RD 91499LIDF24 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 525 958577 RD 526 936316 925AHFL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 527 930STFCL28 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 936326 RD 528 936226 934JMFCS28 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 529 936320 935AHFL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 530 935786 957EHFL26 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 531 936382 967JMFCSL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 532 936386 981JMFCSL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 533 954810 ECLH8H602D 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD Redemption of NCD 534 954857 EFPLH7I601D RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Redemption of NCD 535 957916 ICFL2518 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 536 947037 JK02NOV10 RD 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest

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Payment of Interest

198/2019-2020

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							Redemption of NCD
538	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
539	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
540	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
541	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
542	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
543	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
544	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
545	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
546	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
547	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
548	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
549	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
550	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
	936166						Payment of Interest
551 552		10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	-
552	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
553	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
554	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
555	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
556	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
557	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
558	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
559	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
560	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
561	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
562	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
563	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
564	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
565	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
566	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
567	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
568	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
569	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
570	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
571	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
572	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
573	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
574	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
575	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
576	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
577	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
578	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
578 579	936610	975KFL20A 975KFL21	RD RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
57 <i>9</i> 580	936766	975KFL21 975KFL21A			17/01/2020	198/2019-2020	Payment of Interest Payment of Interest
			RD	20/01/2020			-
581	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
582	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
	0==060			00/01/0000	17/01/0000	100/0010 0000	Redemption of NCD
583	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
=0.4	0===:::			00/04/000	48/04/000	400/0010 0000	Redemption of NCD
584	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
585	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
586	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
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587	972687	WBSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
588	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
589	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
590	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
591	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
592	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
593	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
594	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption of NCD
595	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption of NCD
596	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
597	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
598	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
599	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
600	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
601	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
602	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
603	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
604	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
605	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
606	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
607	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
608	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2022/00002		,,	,,	100,1019 1010	Redemption of NCD
609	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
610	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
				,,	,,		Redemption of NCD
611	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
612	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
613	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
614	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
011	333230	LCLO JROOLC	112	23/01/2020	22,01,2020	201/2019 2020	Redemption of NCD
615	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
616	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
617	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
618	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
619	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
620	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
621	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
622	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
623	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
624	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
625	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
626	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
020	9/2540	SDUZ4LEDIA	КD	24/01/2020	23/01/2020	202/2019-2020	Temporary Suspension
627	055540	1079110000	DD.	27/01/2020	24/01/2020	202/2010 2020	
627	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
600	055500	FC411PFF 00	22	05/01/0000	04/01/0000	002/0010 0000	Redemption of NCD
628 620	955709 055691	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
629	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
C 20	055510	7.65007.000	-	07/01/0000	04/01/0000	202/2010 2022	Redemption of NCD
630	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
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Scrip Coo			27/01/2020	RD 08/01/	2020 27/01	/2020	
	do Compone	7 Name	B.C./R.D. Date	s Flag Sta	hut Down Period rt End		
			SLB Scheme S				
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Code No.	Company Nam				C./R.D. Sta	ut Down Period art End	
SLB SHUTI	DOWN PERIOD FO	OR SECURITIES	SETT.NO 186/20	19-2020 (P.E.			
	SLB		IOD FOR SECURI	TIES		Page No: 8	
						Redemption of NCD	
556 9546	590 ECLG9L60)1C RD	03/02/2020	31/01/2020	208/2019-202	Redemption of NCD Payment of Interest	
555 9551			03/02/2020	31/01/2020	208/2019-202	-	L.
553 9470 554 9725			31/01/2020 01/02/2020	30/01/2020 30/01/2020	207/2019-2020 207/2019-2020	-	s
			31/01/2020	30/01/2020	207/2019-202	-	
551 9557 552 9557			31/01/2020	30/01/2020	207/2019-202	-	
50 9534			01/02/2020	30/01/2020	207/2019-202	-	S
549 9534			31/01/2020	30/01/2020	207/2019-202	-	_
548 9576			31/01/2020	30/01/2020	207/2019-202	-	
547 9576			31/01/2020	30/01/2020	207/2019-202	-	
546 9555			01/02/2020	30/01/2020	207/2019-202	-	
545 9585			30/01/2020	29/01/2020	206/2019-202	-	
644 9585			30/01/2020	29/01/2020	206/2019-202	-	s
						Redemption of NCD	
643 9574	432 805ABHFI	.20 RD	30/01/2020	29/01/2020	206/2019-202	Redemption of NCD Dayment of Interest	
642 9575	594 790ABFL2	20 RD	30/01/2020	29/01/2020	206/2019-202	-	
641 9557			30/01/2020	29/01/2020	206/2019-202	-	S
640 9583			29/01/2020	28/01/2020	205/2019-202	-	
639 9537			28/01/2020	27/01/2020	204/2019-202	-	
538 9587			28/01/2020	27/01/2020	204/2019-202	-	
637 5322			27/01/2020	24/01/2020	203/2019-202		
636 9362			27/01/2020	24/01/2020	203/2019-202	-	
635 9362		23 RD	27/01/2020	24/01/2020	203/2019-202	-	
634 9574	466 773PFC21	.A RD	27/01/2020	24/01/2020	203/2019-202	Payment of Interest for Bond	s
533 9574	465 773PFC21	RD	27/01/2020	24/01/2020	203/2019-202	Payment of Interest for Bond	s
	578 770BFL22	B RD	27/01/2020	24/01/2020	203/2019-202	Payment of Interest	
632 9556	579 765BFL21		27/01/2020	24/01/2020	203/2019-202	-	

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Intimation Under Regulation 30 Of SEBI LODR

Intimation of effectiveness of the Scheme of Arrangement for transfer of Transaction business of Aditya Birla MyUniverse Limited to Aditya Birla Finance Limited, subsidiaries of the Company

Scrip code: 536637 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 31.12.2019

Scrip code: 519216 Name: Ajanta Soya Limited

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

Intimation of change in the designation of Whole-time Director to Non-Executive Director Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 538778 Name: AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Clarification sought from Akashdeep Metal Industries Ltd

The Exchange has sought clarification from Akashdeep Metal Industries Ltd on 31st 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: 538778 Name: AKASHDEEP METAL INDUSTRIES 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, Akashdeep Metal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 531247 Name: Alpha Hi-Tech Fuel Ltd.

Subject: Board Meeting Intimation for Considering Unaudited Financial Results For Q.E. 31.12.2019

ALPHA HI-TECH FUEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2020, inter alia, to consider and approve unaudited financial results for Q.E. 31.12.2019

Scrip code: 531978 Name: Ambika Cotton Mills Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

SEBI (LODR) 2015 -Change in Compliance Officer as per Regulation 30 of SEBI (LODR) (Amendment) Regulations, 2018- reg This is to inform you that Sri.R.Swaminathan(M.No: 56923) has resigned from Compliance Officer with effect from 31.12.2019 and in his place the Company Secretary Sri. Radheyshyam Padia(M.No: 2131) will act as Compliance Officer. The resignation letter of Sri. R.Swaminathan is attached for your reference. Kindly acknowledge the same.

Scrip code: 501630 Name: Anand Projects Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone) For The Quarter Ended December 31, 2019

Anand Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone) of the Company for the third quarter ended December 31st, 2019 of the F.Y. 2019-20 along with any other business(s), with the permission of the Chairperson of the said Board Meeting.

Scrip code: 541401 Name: Arihant Institute Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Shareholder Meeting held on 31st December, 2019

Scrip code: 532888 Name: ASIAN GRANITO INDIA LIMITED

Subject : Intimation On Search Conducted By GST Department Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015.

We wish to inform you that the officials of GST Department conducted search at the Company's Registered Office and Plant offices on 31st December, 2019. Company has extended full co-operation to the officials during the search and provided all the information sought. The search operation was concluded on the same day. This is with regard to reversal of the GST input tax credit (ITC) of Rs. 48,43,363/- for goods purchased from a Vendor. We request your good office to kindly take note of the above mentioned information on your records.

Scrip code: 531795 Name: Atul Auto Limited

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

Sales performance for the month of December 2019

Scrip code: 500032 Name: Bajaj Hindusthan Sugar Limited

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

Pursuant to Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. January 01, 2020, commenced at 4.00 P.M. and concluded at 4.30 P.M. have approved the appointment of Mr. Atul Mehta (DIN: 00295091) as an Independent Director of the Company.

Scrip code: 530803 Name: Bhageria Industries Limited

Subject : Clarification sought from Bhageria Industries Ltd

The Exchange has sought clarification from Bhageria Industries Ltd on 31st 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: 530803 Name: Bhageria Industries 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, Bhageria Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 511501 Name: Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : INTIMATION REGARDING CHANGE IN PROMOTER'S SHAREHOLDING DUE TO TRANSMISSION OF SHARES.

Dear Sir/Ma''am, Intimation is hereby given that there is a change in shareholding of promoter Late Mr. Jogesh Chander Ahuja, due to his demise and transmitted to his son Mr. Uday Ahuja. Request you to take the same on record. Thanking You, Yours Truly,

Scrip code: 542669 Name: BMW INDUSTRIES LIMITED

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

Intimation of Acquisition of Step Down Subsidiary Companies

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

Subject: Board Meeting Intimation for Lntimation For Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, 9Th January, 2020 For Considering Standalone Un-Audited (Provisional) Financial Results For Third Quarter.

BRIJLAXMI LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2020, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, 9th January, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter ended 31St December, 2019.

Scrip code: 511196 Name: Can Fin Homes Ltd.,

Subject: Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended December 31, 2019 Together With The ''Limited Review Report'' For The Above Said Period And Fund Raising By Way Of NCD.

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve We would like to bring to your kind notice that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 20, 2020, inter-alia, to consider and approve the un-audited standalone financial results of the Company for the 3rd Quarter ended December 31, 2019. At the said meeting the proposal will be placed for re-validation of the authorisations given by the Board for issuing (NCDs) upto an amount of Rs.6000 Crore, on private placement basis, in one or more tranches. This is a requirement under 'Housing Finance Companies Issuance of Non-convertible Debentures on private placement basis (NHB) Directions, 2014'. Further, the trading window to deal in equity shares of the Company shall remain closed from December 31, 2019 to January 22, 2020 (both days inclusive). The said information for the financial year 2019-20 is already made available on the website of the Company. This intimation is pursuant to the SEBI (PIT) Regulations, 2015.

Scrip code: 531358 Name: Choice International Ltd

Subject : Clarification sought from Choice International Ltd

The Exchange has sought clarification from Choice International Ltd on 31st 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: 531358 Name: Choice International 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, Choice International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 531358 Name: Choice International Ltd

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

Disclosure of Information Under Regulation 30 of SEBI (LODR)Regulations

Scrip code: 542727 Name: City Pulse Multiplex Limited

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

In reference with above captioned subject, we write to advise you that the Statutory Auditors have tendered their resignation yesterday evening i.e. December 31, 2019 with immediate effect due to reasons mentioned in resignation enclosed herewith. The Board shall consider the matter in immediate upcoming meeting and conclude to appoint new Auditors, which shall be informed to the stakeholders immediately on appointment. Further, we also enclose a copy of Details as required by Annexure - A of SEBI's circular dated October 18, 2019. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

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

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

We wish to inform you that Mr. Sanjay Ghadge (DIN 08455742), Director Finance & Chief Financial Officer of the Company has, vide his letter dated December 31, 2019, tendered his resignation from the post of Chief Financial Officer of the Company effective from January 1, 2020. He will act as a Non-Executive Director of the Company effective from January 1, 2020. The disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is as follows: Sr. No. Basis Disclosure1. Reason for change viz. appointment, resignation, removal, death or otherwise Resignation - Transfer to leadership role within Clariant Group globally.2. Date of appointment / cessation (as applicable) & term of appointmentEffective from January 1, 2020 3. Brief profile (in case of appointment)Not Applicable 4. Disclosure of relationships between directors (in case of appointment of a director)Not Applicable

Scrip code: 540199 Name: Corporate Merchant Bankers Limited

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

Resignation of Ms. Kirti Goel as Company Secretary and Compliance officer of the Company w.e.f 1st January 2020.

Scrip code: 540199 Name: Corporate Merchant Bankers Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Hema Kumari as Company secretary and Compliance officer of the Company w.e.f 1st January 2020 under Regulation 6(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code: 541770 Name: CreditAccess Grameen Ltd.

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

We wish to inform that CreditAccess Grameen Limited has completed Direct Assignment transaction of Rs. 434.99 Crore on December 31, 2019, which is also the total amount drawn during this quarter in the form of Direct Assignment. With this transaction, the Company has completed one securitization and four Direct Assignment transactions and have drawn a total of Rs. 816.69 Crore in FY20.

Scrip code: 532180 Name: Dhanlaxmi Bank Limited

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

credit rating intimation

Scrip code: 504908 Name: Duncan Engineering Limited

Subject: Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results For Quarter Ended December 31, 2019. Commencement Of Trading Window Close Period W.E.F Jan 1, 2020 Upto 48 Hours After Jan 28, 2020 After Results Are Made Public

Duncan Engineering Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve To consider and approve the standalone unaudited financial results of the Company for the quarter ended December 31, 2020. Pursuant to the "Code of Conduct for Prohibition of Insider Trading" - A Code of Conduct to regulate, monitor and report trading by Designated Persons and their immediate relatives ", the Trading Window Close period commenced from January 1, 2020 and will end 48 hours after the results are made public on 28th January 2020.

Scrip code: 539142 Name: Edelweiss Mutual Fund

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

NAV declaration as on 31/12/2019

Scrip code: 505200 Name: Eicher Motors Ltd.

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

Monthly Business Updates for the Month December 2019 of VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code: 522074 Name: Elgi Equipments Ltd.,

Subject : Postal Ballot Notice

Elgi Equipments Limited has informed the Exchange regarding ''Postal Ballot Notice - Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015''

Scrip code: 505744 Name: Federal-Mogul Goetze (India) Ltd

Subject: Announcement Under Reg. 30 Of SEBI (LODR), 2015 - Reg. Recommendation By Committee Of Independent Directors On Open Offer.

Please find attached the recommendations of the Committee of Independent Directors on the Open Offer to the Shareholders of the Target Company under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto, duly signed by the Chairman of the Committee of Independent Directors, for acquisition of up to 13,916,676 fully paid-up equity shares of face value of Rs. 10/- each, representing approximately 25.02% of the total equity share capital of Target Company on a fully diluted basis, from the eligible equity shareholders, by Tenneco Inc. ('Acquirer') together with Icahn Enterprises LP ('IEP'), American Entertainment Properties Corp.('AEP') and IEH FMGI Holdings LLC ('IEH') (collectively known as 'PACs').

Scrip code: 533896 Name: Fervent Synergies Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Rashmi Kumari has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 31st December, 2019.

Scrip code: 540064 Name: Future Retail Ltd.

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

Future Retail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/01/2020, inter alia, to consider and approve Intimation of Board Meeting under Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Scrip code: 512493 Name: Garnet International Limited

Subject: Intimation For Re-Appointment Of Company Secretary And Clarification Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 (Listing Regulations)

Intimation for re-appointment of Company Secretary and Clarification under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations)

Scrip code: 532622 Name: GATEWAY DISTRIPARKS 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, Gateway Distriparks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532622 Name: GATEWAY DISTRIPARKS LTD.

Subject : Clarification sought from Gateway Distriparks Ltd

The Exchange has sought clarification from Gateway Distriparks Ltd on 31st 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: 500151 Name: Golden Tobacco Ltd.

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

Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 read with other applicable provisions if any, and in continuation to our letter regarding proceedings / outcome of 63rd Annual General Meeting of the Company held on December 30, 2019, we enclose herewith Voting results in the prescribed format and Scrutiniser's Report thereon in respect of all Resolutions at the 63rd Annual General Meeting of the Company.

Scrip code: 500151 Name: Golden Tobacco Ltd.

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

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

Scrip code: 500151 Name: Golden Tobacco Ltd.

Subject : Submission Of Voting Results Of The 63Rd AGM Of The Company Under Regulation 44 (3) Of The SEBI (LODR) Regulations 2015 Alongwith Scrutiniser'S Report

Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 read with other applicable provisions if any, and in continuation to our letter regarding proceedings / outcome of 63rd Annual General Meeting of the Company held on December 30, 2019, we enclose herewith Voting results in the prescribed format and Scrutiniser's Report thereon in respect of all Resolutions at the 63rd Annual General Meeting of the Company.

Scrip code: 504701 Name: Gontermann Peipers (India) Ltd.,

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

This is to inform that, the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench vide its Order dated 11th December, 2019 has admitted the application for initiation of Corporate Insolvency Resolution Process (CIRP) filed under section 9 of the Insolvency and Bankruptcy Code, 2016. (IBC) against the company Gontermann Peipers (India) Limited.

Scrip code: 539235 Name: Grandeur Products Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that Ms. Neha Dwivedi (ACS- 47381) has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 01st January, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFD/CMD/4/2015 dated 9" September, 2015 are given in the enclosed Annexure I. This for your information and necessary records.

Scrip code: 533282 Name: GRAVITA INDIA LIMITED

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

Dear Sir/Madam, With reference to the captioned subject and as per requirement of Regulation 30 of SEBI (LODR) Regulation 2015, please be informed that the Board of Directors of the Company at their meeting held on Wednesday, 01st January, 2020 discussed and approved the following along with other matters: 1. Resignation of Mr. Naveen Prakash Sharma from the post of Chief Executive Officer of the Company with effect from 01st January, 2020 due to change in designation from Chief Executive Officer to Executive Director (Non- Board Member). 2. Appointment of Mr. Yogesh Malhotra (DIN: 05332393) as Chief Executive Officer of the Company in addition to his existing role of Whole-time Director of the Company with effect from 01st January, 2020.

Scrip code: 540602 Name: GTPL Hathway Limited

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019.

GTPL Hathway Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2020, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019.

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

Subject : Demand Notice Received From Department Of Telecommunications, Ministry Of Communications, Government Of India.

Pursuant to Reg. 30 of SEBI (LODR), Regulations, 2015, we hereby inform that Company has received Demand Notice from Office of Controller of Communication Accounts, Department of Telecommunications, Ministry of Communications, Government of India, Gujarat Telecom Circle, Ahmedabad vide its letter No. CCA/GUJ/UL/LF/GNFC/2009-10/73/1198 dated 23rd December, 2019, which was received by Company on 27th December, 2019, directing Company to deposit total outstanding amount of Rs.15019,97,48,444/- (Fifteen Thousand Nineteen Crore Ninety Seven Lacs forty eight thousand four hundred forty four only) (inclusive of interest amount) before 23rd January, 2020, in respect of financial years from 2005-06 to 2018-19 in connection with V-SAT & ISP Licenses held by Company. The Company is presently examining said Demand Notice and judgement of Hon'ble Supreme Court of India by seeking expert legal advice in the matter. Based on legal advice, Company will decide future course of actions in subject matter.

Scrip code: 506879 Name: Gujarat Themis Biosyn 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, Gujarat Themis Biosyn Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 541154 Name: Hindustan Aeronautics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the following changes in the Board of Directors of the Company: (a) Shri V M Chamola, Director (Human Resources) has ceased to be Director (Human Resources) of the Company upon his superannuation on 31st December, 2019. (b) Based on Ministry of Defence, Govt of India Letter No. 49016/1/2019-D(HALIII) dated 30th December, 2019, Shri Alok Verma has assumed the charge of Director (Human Resources) of the Company on 1st January, 2020.

Scrip code: 513599 Name: Hindustan Copper Ltd.

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

Shri Arun Kumar Shukla, Director (Operations), Hindustan Copper Ltd (HCL) has assumed charge of the post of Chairman and Managing Director (CMD), HCL on 1.1.2020. Shri Santosh Sharma ceased to be CMD, HCL and Shri Sanjay Kumar Bhattacharya, ceased to be Director (Mining), HCL on attaining the age of superannuation on 31.12.2019.

Scrip code: 500696 Name: Hindustan Unilever Ltd.,

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

Change in Directorate

Scrip code: 590018 Name: Hisar Metal Industries Ltd.

Subject : Clarification sought from Hisar Metal Industries Ltd

The Exchange has sought clarification from Hisar Metal Industries Ltd on 31st 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: 590018 Name: Hisar Metal Industries 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, Hisar Metal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 540530 Name: Housing & Urban Development Corporation Ltd.

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

The Ministry of Housing and Urban Affairs, Government of India, vide its Office Order No. A-42012(12)/1/2019-AA-UD(E-9059070) dated 31st December, 2019 has conveyed, that the Competent Authority in exercise of the powers conferred under Article 39(f) read with Article 39(g) of the Article of Association of Housing and Urban Development Corporation Limited (HUDCO), has appointed Shri D. Guhan (DIN:06757569), presently Executive Director (Finance) as Director (Finance), HUDCO, from the date of his assumption of charge of the post till the date of his superannuation, i.e., 31st May, 2024, or until further orders, whichever is earlier. Shri D. Guhan has assumed the charge of the post with effect from 31st December, 2019. Further, Shri D. Guhan has been appointed as Chief Financial Officer in place of Smt. Arshi Ahmad Ali w.e.f. 31st December, 2019.

Scrip code: 533345 Name: ICICI Prudential Mutual Fund

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

N7 X 77

Scrip code: 542226 Name: IDFC Mutual Fund

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

Declaration of NAV for Dec 31, 2019

Scrip code: 542773 Name: IIFL Securities Limited

Subject: Change In CIN Of Company To L99999MH1996PLC132983

We hereby inform you that the Company's Corporate Identification Number(CIN) is changed to L99999MH1996PLC132983. Kindly take the above on record and oblige.

Scrip code: 517526 Name: Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Shall Be Held On 8Th January, 2020

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2020, inter alia, to consider and approve A Board Meeting of the Company shall be held at 12.30 pm on 8th January, 2020 at Corporate Office of the Company to approve Quarterly Compliances of the Company for the period ended 31st December, 2019

Scrip code: 533257 Name: INDOSOLAR LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of claims admitted by the resolution professional of the corporate debtor i.e. Indosolar Limited till 31/12/2019 of various financial creditors, operational creditors and employees of Indosolar Limited.

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: 532705 Name: Jagran Prakashan Limited

Subject : Corporate Action-Updates on Buy back

This is to inform you that the Company has bought back 33,15,206 Equity Shares during December 16, 2019 to December 31, 2019 and extinguished 22,89,486 Equity Shares lying credit to our demat account on December 31, 2019. The balance 10,25,720 Equity Shares are pending to be credited to our demat account and will be extinguished in the manner specified in the SEBI Buyback Regulations. You are requested to kindly take the same on record.

Scrip code: 532605 Name: JBM Auto Limited

Subject: Announcement under Regulation 30 (LODR)-Allotment

In continuation to our earlier letter no. JBMA/SEC/2019-20/33 dated 24" December, 2019, this is to inform you that pursuant to the scheme of amalgamation of JBM Auto System Private Limited (Transferor Company No. 1) and JBM MA Automotive Private Limited (Transferor Company No. 2) with JBM Auto Limited (Company / Transferee Company) and their respective Shareholders and Creditors, as approved by the Hon'ble National Company Law Tribunal - New Delhi Bench (Court - Ill) vide its order dated 14" June, 2019 and by Hon'ble National Company Law Tribunal - Mumbai Bench (Court IV) vide its order dated 25" October, 2019 read with the corrigendum order dated 17 December, 2019 and powers given by the Board of Directors of the Company vide their Board Resolution no. 5 dated 24"" December, 2019, has approved the allotment of 6503489 equity shares of Rs. 5/- each to the equity shareholders of the transferor companies in its meeting held today i.e. 1 January, 2020.

Scrip code: 532605 Name: JBM Auto Limited

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

With reference to our earlier letter no. JBMA/SEC/2019-20/31 dated 21%t December, 2019, this is to inform you that merger of JBM Auto System Private Limited (Transferor Company No. 1) and JBM MA Automotive Private Limited (Transferor Company No. 2) with the JBM Auto Limited ('Transferee Company') is effective w.e.f. today i.e. 1% January, 2020. Now onwards, JBM Auto

Limited will be a merged entity. The complete disclosure is attached herewith.

Scrip code: 539225 Name: Jiya Eco-Products Limited

Subject : UPDATES ON SEARCH CONDUCTED BY GST DEPARTMENT PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

UPDATES ON SEARCH CONDUCTED BY GST DEPARTMENT PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

Scrip code: 534600 Name: JTL INFRA LIMITED

Subject : Outcome Of Board Meeting Held On Jan 01, 2020

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company in its meeting held today i.e. January 01, 2020, have allotted 600,000 fully paid up Equity Shares of Rs.10/-each at a premium of Rs.162/- per Equity Share to the promoters consequent upon conversion of equal number of warrants, which were issued earlier @Rs.172/- per warrant.

Scrip code: 540775 Name: Khadim India Limited

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

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

Scrip code: 534690 Name: LAKSHMI VILAS BANK LTD

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

In compliance with applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that in compliance with the approval granted by the Reserve Bank of India on 31.12.2019, the Board of Directors of our Bank at their meeting held on 31.12.2019 have co-opted Shri S Sundar as Additional Director of the Bank and also appointed him as Interim Managing Director & CEO (Whole Time Director) of the Bank with effect from January 01, 2020 to April 30, 2020 or till regular MD & CEO assumes charge, whichever is earlier.

Scrip code: 541233 Name: Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For Signing Of License Agreement In Dehradun.

Dear Sir, With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for a 40 room upcoming Hotel at Rajpur Road, Dehradun under the brand 'Keys Prima'. The Hotel is expected to be operational by August, 2020 and shall be 3rd hotel of the Company and 1st Hotel under the Keys brand in Dehradun. The Hotel will feature 40 well-appointed rooms, complemented by a multi-cuisine restaurant, a bar, meeting and conference spaces, and recreational facilities. The hotel is owned by Hotel Aketa Private Limited. Please take the above intimation on record

Scrip code: 539487 Name: LIC Mutual Fund

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

LICMF_BSE NAV upload_31122019

Scrip code: 506543 Name: M.P. Agro Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

INTIMATION IN ACCORDANCE TO REGULATION 30 (2) read with schedule III Part A Para A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMAPNY

Scrip code: 538891 Name: MAGELLANIC CLOUD LIMITED

Subject : Clarification On Price Movement

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, Magellanic Cloud Ltd has submitted to BSE a copy of Clarification as is enclosed.

Scrip code: 500520 Name: Mahindra & Mahindra Ltd.

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

Sub: Two Press Releases issued by Mahindra & Mahindra Limited Please find enclosed two Press Releases issued by the Company.

Kindly take the above on record.

Scrip code: 539207 Name: Manpasand Beverages Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 8th Annual General Meeting off the Company marked as 'Annexure -1'. We also enclosing the Consolidated Report of the Scrutinizer, dated 31st December, 2019 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20(4)(Xii) of the Companies (Management and Administration) Amendment Rule, 2015 marked as 'Annexure 2'. You are requested to take note of the same.

Scrip code: 511768 Name: Master Trust Ltd.

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

This is with reference to your email dated 26th December, 2019, email reference no L/SURV/ONL/PV/NJ/ 2019-2020/825, seeking clarification on the price movement in the share price of the Company. We understand that the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price.

Scrip code: 526235 Name: Mercator Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR), we enclose herewith the following documents: 1. The voting results of the business transacted at the AGM in the prescribed form at as per LODR; 2. The Consolidated Report issued by the Scrutinizer on e-voting and voting at AGM. The voting result and consolidated report are also available on company's website www.mercator.in Please acknowledge.

Scrip code: 526235 Name: Mercator Limited

Subject : PROCEEDINGS OF 35Th ANNUAL GENERAL MEETING (AGM)

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith proceedings of the 35th Annual General Meeting held on December 31, 2019.

Scrip code: 526235 Name: Mercator Limited

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

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

Scrip code: 541337 Name: Milestone Furniture Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 31st December, 2019

Scrip code: 517344 Name: Mindteck (India) Ltd

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 And Closure Of Trading Window.

MINDTECK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 215th Meeting of Board of Directors of the Company is scheduled to be held on Friday, February 14, 2020, inter alia, to consider, approve and take on record the Unaudited Financial Results of the

Company for the Quarter and Nine Months ended December 31, 2019. Further, the Trading Window of the Company will be closed from January 01, 2020 to February 16, 2020 (both days inclusive) as per BSE Circular No. LIST/COMP/01/2019-20 & NSE letter No. NSE/CML/2019/11, both dated April 02, 2019, and in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. Please take the above intimation on record and acknowledge.

Scrip code: 511766 Name: Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed a securitization transaction of ? 145.37 crores on December 31, 2019. With this transaction, the Company has so far raised total funds of ? 578.81 crores through securitization / direct assignment transactions during the FY 2019 - 20. The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard.

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

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

Press Release on "Radhashyam Mahapatro takes over as NALCO''s New Director (HR)"

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

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

Appointment of Shri Radhashyam Mahapatro as Director (HR) and cessation of Shri Basant Kumar Thakur as Director (HR) on the Board of NALCO.

Scrip code: 532541 Name: NIIT Technologies Limited

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

Grant of 4000 Options

Scrip code: 532698 Name: Nitin Spinners Ltd.

Subject : Commencement Of Commercial Production Of Finished Fabric Division

Commencement of Commercial Production of Finished Fabric Division

Scrip code: 532698 Name: Nitin Spinners Ltd.

Subject : Commencement Of Commercial Production Of Finished Fabric Division

Commencement of Commercial Production of Finished Fabric Division

Scrip code: 526371 Name: NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Upto The Month Of December 2019

Details of Production & Sales of Iron Ore (Provisional) upto the month of December 2019

Scrip code: 531496 Name: Omkar Overseas ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Appointment of Ms. Prity Bokaria (ACS: 43805) as the Company Secretary and Compliance Officer of the company with effect from 01.01.2020. Upon Such Appointment, Ms. Prity Bokaria is considered as the KMP pursuant to Section 203 of the Companies Act, 2013 and also the Compliance officer of the Company under Regulation 6(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code: 524372 Name: Orchid Pharma Limited

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

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

Scrip code: 532780 Name: Parsvnath Developers Ltd.

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

Reaffirmation of CRISIL Rating for the Non-Convertible Debentures of Parsvnath Landmark Developers Private Limited, a wholly-owned subsidiary Company of the Company.

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Daily Buyback as on 01/01/2020

Scrip code: 540796 Name: Ratnabhumi Developers Limited

Subject : Submission Of Notice Of The Extra General Meeting As On 28, January 2020.

This is to inform you that the Extra Ordinary General Meeting No. (EOGM NO. 01/2019-20) ("EOGM") of our Company is scheduled to be held on Tuesday, January 28, 2020 at 04:00 P.M. at the registered office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta, Nr. White House E.B. C.G. Road Ahmedabad -380009 to transact the businesses mentioned in the Notice of Extra Ordinary General Meeting. We have attached herewith the Notice of Extra Ordinary General Meeting of our Company along with Attendance Slip and Proxy Form for kind perusal of Stakeholders.

Scrip code: 533122 Name: RattanIndia Power Limited

Subject: Announcement under Regulation 30 (LODR)-Allotment

Allotment of Securities

Scrip code: 514234 Name: Sangam (India) Ltd

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

This is to inform you that Shri Ram Awatar Jaju (DIN:00083218), an Independent Director on the Board vide his letter dt. 24.12.2019 sent by email his resignation from the Board w.e.f. 24.12.2019 due to his personal reasons and pre-occupations

Scrip code: 514234 Name: Sangam (India) Ltd

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

This is to inform you that Shri Ram Awatar Jaju (DIN:00083218), an Independent Director on the Board vide his letter dt. 24.12.2019 sent by email his resignation from the Board w.e.f. 24.12.2019 due to his personal reasons and pre-occupations.

Scrip code: 535276 Name: SBI Mutual Fund

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

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Scrip code: 523838 Name: Simplex Infrastructures Limited

Subject : Clarification sought from Simplex Infrastructures Ltd

The Exchange has sought clarification from Simplex Infrastructures Ltd on 31st 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: 523838 Name: Simplex Infrastructures 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, Simplex Infrastructures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 505192 Name: SML ISUZU LIMITED

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

SML ISUZU sold 549 vehicles in the month of December 2019 against 817 vehicles sold in December 2018

Scrip code: 523756 Name: SREI Infrastructure Finance limited

Subject: Issue And Allotment Of 1,93,56,415 Equity Shares Of Rs. 10/- Each Fully Paid Up Of Srei Equipment Finance Limited, Wholly Owned Subsidiary Company To Srei Infrastructure Finance Limited ('The Company')

Issue and Allotment of 1,93,56,415 Equity Shares of Rs. 10/- each fully paid up of Srei Equipment Finance Limited, wholly owned subsidiary Company to Srei Infrastructure Finance Limited ('the Company')

Scrip code: 530735 Name: Super Bakers (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Re-Appointment Of Mr. Anil S. Ahuja As A Managing Director Of The Company W.E.F. 1St January, 2020)

Board of Directors in their meeting held on 1st January, 2020 have re-appointed Mr. Anil S. Ahuja (DIN- 00064596) as a Managing Director of the Company w.e.f. 1st January, 2020.

Scrip code: 530677 Name: Supreme Holdings & Hospitality (India) 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, Supreme Holdings & Hospitality (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 530677 Name: Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification sought from Supreme Holdings & Hospitality (India) Ltd

The Exchange has sought clarification from Supreme Holdings & Hospitality (India) Ltd on 31st 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: 500407 Name: Swaraj Engines Ltd.

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

SWARAJ ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on 28th January, 2020 (Tuesday) to, inter alia, consider and approve the Unaudited Financial Results of the Company for the 3rd quarter and nine month period ended 31st December, 2019. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Swaraj Engines Limited, the Trading Window has been closed from 1st January, 2020 to 30th January, 2020 (both days inclusive). This intimation is also being uploaded on the Company''s website at www.swarajenterprise.com. You are requested to kindly take note of the above.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

Extreme Networks Partners with TCS to Successfully Transform and Future-proof its HR Function

Scrip code: 956054 Name: Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a press release issued by the Company on the captioned subject, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code: 542700 Name: Tata Mutual Fund

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

NAV 31/12/2019

Scrip code: 542032 Name: Tata Mutual Fund

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

NAV 31/12/2019

Scrip code : 541942 Name : Tata Mutual Fund

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

Scrip code: 540108 Name: Tiaan Ayurvedic & Herbs Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, please be informed that the Board of Directors of the Company has appointed Mr. Shanoo Mathew (M. No.:
A60688), as a Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and
Regulation 6 of SEBI LODR with effect from 31st December, 2019.

Scrip code: 500114 Name: Titan Company Limited

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

Rating upgraded by CRISIL from AA + (Positive outlook) to AAA (Stable outlook).

Scrip code: 517228 Name: Trend Electronics Limited

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

With respect to 29th Annual General Meeting of Trend Electronics Limited held on 30th December, 2019 at the Registered office of the Company at 20 K. M. STONE, AURANGABAD-BEED ROAD, VILLAGE: BHALGAON, AURANGABAD 431210, we are enclosing herewith the Voting Results as required under Regulations 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as per prescribed format and the Consolidated scrutinizer report on evoting/poll. The resolutions proposed in 29th AGM were passed with a requisite majority. Kindly take the same on record.

Scrip code: 539518 Name: Uday Jewellery Industries Limited.

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

The Company has received disclosures dated 31.12.2019 in Form- C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, from Mr. Praveen Kumar Agarwal, Independent Director of the Company. Accordingly we are enclosing herewith the copy of the above disclosure pursuant to Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records.

Scrip code: 534796 Name: URBAKNITT FABS LIMITED

Subject : Postal Ballot

Results of Postal Ballort

Scrip code: 534796 Name: URBAKNITT FABS LIMITED

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

Urbaknitt Fabs Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 539651 Name: UTI Mutual Fund

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

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Scrip code: 533269 Name: VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd on January 01, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 533269 Name: VA Tech Wabag Limited

Subject : VA Tech Wabag Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from the company with reference to the media report, "VaTech Wabag bags Rs 1,187 cr project in Bihar". VA Tech Wabag Ltd response is as under: "With reference to email communication received today on the captioned subject, we wish to inform you that the company had obtained the said prestigious project referred in the Media report from Bihar Urban Infrastructure Development Corporation ("BUIDCO") under National Mission for Clean Ganga Scheme to develop STP's of 150 MLD capacity in the State of Bihar. Please note, the said Order achievement and details of the Project has been intimated by the company to esteemed Stock Exchanges vide its Press release letter dated July 23, 2019 in compliance with Regulation 30 of the SEBI LODR. Pursuant to the said Order and in compliance with the conditions/directions given by BUIDCO/NMCG for the project, an agreement has been signed in this regard. A copy of the said earlier letter along with the Press release filed with Stock exchanges on July 23, 2019 are enclosed for your immediate reference".

Scrip code: 533269 Name: VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd with respect to news article appearing onwww.outlookindia.com January 01, 2020 titled "VaTech Wabag bags Rs 1,187 cr project in Bihar". The reply is awaited.

Scrip code: 511389 Name: Videocon Industries Ltd.

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

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

Scrip code: 511389 Name: Videocon Industries Ltd.

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

The 29th Annual General Meeting of the Company was held on Monday, December 30, 2019 at 11.30 a.m. (IST) at the registered office of the Company situated at 14 K.M. Stone, Aurangabad- Paithan Road, Village: Chittegaon, Tal: Paithan, Dist:

Aurangabad- 431105. In this regard, please find enclosed the following: 1. Voting Results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated December 30, 2019. You are requested to kindly take the same on record.

Scrip code: 516072 Name: Vishnu Chemicals 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, Vishnu Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 516072 Name: Vishnu Chemicals Limited

Subject : Clarification sought from Vishnu Chemicals Ltd

The Exchange has sought clarification from Vishnu Chemicals Ltd on 31st 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: 512064 Name: VISHVPRABHA VENTURES LIMITED

Subject: Board Meeting Intimation for 1. To Consider And Appoint New Independent Director Of Company.
 2. Change In Designation Of Mr. Akash B. Karne From Non-Executive, Non-Independent Director To Executive Director

Any Other Matter With The Permission Of The Chair.

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Vishvprabha Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2020, inter alia, to consider and approve Pursuant to provisions of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform your good self that the meeting of the Board of Directors of our Company will be held on Thursday January 09, 2020 at Registered office our Company to consider and discuss the following items:

1. To consider and appoint new Independent director of Company.

2. Change in designation of Mr. Akash B. Karne from Non- Executive, Non-Independent Director to Executive Director 3. Any other matter with the permission of the Chair.

Declaration of NAV

Scrip code: 533719 Name: IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated December 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

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