

Bulletin Date : 02/01/2020

BULLETIN NO: 184/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958408	Archean Chemical Industries Private Limited	RD	15/01/2020		Priv. placed Non Conv Deb	Payment of Interest
542543	India Infrastructure Trust	RD	15/01/2020		Equity	Income Distribution (InvIT)
958590	Indian Receivable Trust 18 Feb 2019	RD	09/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958591	Indian Receivable Trust 18 Feb 2019	RD	09/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957780	Kotak Mahindra Prime Limited	RD	06/02/2020		Priv. placed Non Conv Deb	Redemption of NCD
959030	Kotak Mahindra Prime Limited	RD	10/02/2020		Priv. placed Non Conv Deb	Payment of Interest
956757	Montecarlo Limited	RD	15/01/2020		Priv. placed Non Conv Deb	Payment of Interest
956759	Montecarlo Limited	RD	15/01/2020		Priv. placed Non Conv Deb	Payment of Interest
934965	MUTHOOT FINANCE LIMITED	RD	20/01/2020		Sec.NCD	Payment of Interest & Redemption of NCD
935419	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
935486	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
935590	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
935696	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
935950	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
936002	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest
936004	MUTHOOT FINANCE LIMITED	RD	17/01/2020		Sec.NCD	Payment of Interest

936134 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936534 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936726 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
937019 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
935724 Sakthi Finance Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest
936674 Sakthi Finance Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest

936678 Sakthi Finance Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/01/2020	Unsec.NCD	Payment of Interest
958878 SATYA MICROCAPITAL LIMITED	RD 21/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 21/01/2020	Priv. placed Non Conv Deb	Payment of Interest
717799 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 16/01/2020	Commercial Papers In DMAT	Maturity of Commerical Paper
542292 SBI Mutual Fund	RD 02/01/2020	Mutual Fund Unit	Redemption of Mutual Fund
542293 SBI Mutual Fund	RD 02/01/2020	Mutual Fund Unit	Redemption of Mutual Fund
542294 SBI Mutual Fund	RD 02/01/2020	Mutual Fund Unit	Redemption of Mutual Fund
542295 SBI Mutual Fund	RD 02/01/2020	Mutual Fund Unit	Redemption of Mutual Fund
935896 SREI Infrastructure Finance limited	RD 24/01/2020	Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 24/01/2020	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/01/2020	Sec.NCD	Payment of Interest

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

522074 Elgi Equipments Ltd., POM 01/02/2020
540519 Meera Industries Limited POM 03/02/2020
512481 Polytex India Ltd., EGM 30/01/2020
505583 W W Technology Holdings Ltd. EGM 30/01/2020

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

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Code	Company Name	DATE OF	PURPOSE
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No.	Meeting	
511463 Alexander Stamps And Coin Limited	10/01/2020	Interim Dividend & inter alia, to consider and approve 1. Board to Considered Interim dividend, if any 2. Augment future growth of the business, the board may consider company's fund raising program through issuance of Equity shares/warrants on pref. basis
540376 Avenue Supermarts Limited	11/01/2020	Quarterly Results
514045 BSL Ltd.,	10/02/2020	Quarterly Results
507265 Emerald Leisures Limited	09/01/2020	Preferential Issue of shares Inter alia, to consider allotment of 300,000 equity shares pursuant to exercise of option attached to convertible warrants issued on 02.08.2018 for conversion of warrants into equity shares.
511676 GIC Housing Finance Ltd.	11/02/2020	Quarterly Results
517271 HBL Power Systems Ltd.	10/02/2020	Quarterly Results
541300 IndInfravit Trust	07/01/2020	General Purpose Inter alia, to consider and approve Please note that the Meeting of Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust will be held on January 7, 2020.
532187 IndusInd Bank Ltd.	14/01/2020	Quarterly Results
507981 Jindal Hotels Ltd.,	11/02/2020	Quarterly Results
540005 Larsen & Toubro Infotech Limited	15/01/2020	Quarterly Results
523558 Network Ltd.	08/01/2020	Quarterly Results
506579 Oriental Carbon & Chemicals Ltd.,	30/01/2020	Quarterly Results
526747 P.G.Foils Ltd.	10/01/2020	 inter alia, to consider and approve Re Constitution of Various Committees due to resignation of Shri Udhan Kumar Chorida, Director of the company
532460 Ponni Sugars (Erode) Ltd.	31/01/2020	Quarterly Results
532699 Royal Orchid Hotels Ltd	12/02/2020	Quarterly Results
533284 RPP INFRA PROJECTS LIMITED	14/02/2020	Quarterly Results
516108 South India Paper Mills Ltd.	23/01/2020	Quarterly Results
509966 VST Industries Ltd.,	22/01/2020	Quarterly Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
542653	JINAAM'S DRESS LIMITED	02/01/2020	

Inter-alia, transacted the following businesses:

1. Considered the Resignation of Mrs. Neha Vishal Oswal (DIN: 07091407) from the post of Whole Time Director of the company and Committee Membership thereof w.e.f. 02nd January, 2020.
2. Re-constituted Corporate Social Responsibility Committee by appointment of Mr. Vishal Hemraj Oswal as member of the committee.
3. Revised Corporate Social responsibility Policy of the Company:

General Information

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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
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-185/2019-2020	Dematerialised Securities	26/12/2019-12/01/2020	31/12/2019	02/01/2020
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020
DR-188/2019-2020	Dematerialised Securities	31/12/2019-17/01/2020	03/01/2020	07/01/2020
DR-189/2019-2020	Dematerialised Securities	01/01/2020-18/01/2020	06/01/2020	08/01/2020
DR-190/2019-2020	Dematerialised Securities	02/01/2020-19/01/2020	07/01/2020	09/01/2020
DR-191/2019-2020	Dematerialised Securities	03/01/2020-20/01/2020	08/01/2020	10/01/2020
DR-192/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020	09/01/2020	13/01/2020
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/2020	14/01/2020
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/2020	16/01/2020
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/2020	17/01/2020
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 188/2019-2020 (P.E. 03/01/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/01/2020 TO 10/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 188/2019-2020 (P.E. 03/01/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 31/12/2019 TO 17/01/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020
2	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020
3	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020
# 4	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020
# 5	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020
# 6	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020
# 7	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020
8	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020
9	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020
10	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
11	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
12	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
13	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
14	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020
15	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020
# 16	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020
17	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020
18	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020
19	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020
20	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020
21	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020
22	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020

23	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020
24	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020
25	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020
26	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020
27	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020
28	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020
29	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020
30	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020
31	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020
32	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020
33	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020
# 34	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020
# 35	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020
# 36	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020
37	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020
38	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020
39	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020
40	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020
# 41	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020
42	954917	735HUDCO20	RD	07/01/2020	06/01/2020	189/2019-2020
# 43	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020
# 44	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020
45	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020
46	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020
47	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020
48	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020
49	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020
50	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020
51	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020
52	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020
53	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020
54	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020
# 55	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020
56	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020
# 57	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020
# 58	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020
59	957700	995SHDFL21	RD	07/01/2020	06/01/2020	189/2019-2020
60	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020
61	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020
# 62	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020
# 63	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020
64	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020
65	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020
66	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020
# 67	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020
# 68	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020
# 69	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020
# 70	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020
71	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020
72	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020
73	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020
74	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020
75	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020
76	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020
77	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020
78	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020
79	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020
80	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020

81	972592	SAIL01FEB10	RD	07/01/2020	06/01/2020	189/2019-2020
82	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020	189/2019-2020
83	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020	189/2019-2020

 Note: # New Additions Total New Entries : 21

Total:83

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 188/2019-2020 Firstday: 03/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	935610	728IREDA26	RD	06/01/2020	03/01/2020
2	935612	749IREDA31	RD	06/01/2020	03/01/2020
3	935614	743IREDA36	RD	06/01/2020	03/01/2020
4	935616	753IREDA26	RD	06/01/2020	03/01/2020
5	935618	774IREDA31	RD	06/01/2020	03/01/2020
6	935620	768IREDA36	RD	06/01/2020	03/01/2020
7	936422	981SEFL22	RD	06/01/2020	03/01/2020
8	936428	1005SEFL24	RD	06/01/2020	03/01/2020
9	951555	890RJIL20	RD	06/01/2020	03/01/2020
10	951556	9RJIL25	RD	06/01/2020	03/01/2020
11	951605	865LTINF20	RD	06/01/2020	03/01/2020
12	953235	905YES26	RD	06/01/2020	03/01/2020
13	953260	870BFL21	RD	06/01/2020	03/01/2020
14	953263	106SREI26F	RD	06/01/2020	03/01/2020
15	953287	9RHFL26	RD	06/01/2020	03/01/2020
16	955617	770BFL22	RD	06/01/2020	03/01/2020
17	955627	825QCL22	RD	06/01/2020	03/01/2020
18	956825	1090SRG22	RD	06/01/2020	03/01/2020
19	956936	796PCHFL27	RD	06/01/2020	03/01/2020
20	957202	975UPPCL20	RD	06/01/2020	03/01/2020
21	957203	975UPPCL21	RD	06/01/2020	03/01/2020
22	957204	975UPPCL22	RD	06/01/2020	03/01/2020
23	957205	975UPPCL23	RD	06/01/2020	03/01/2020
24	957206	975UPPCL24	RD	06/01/2020	03/01/2020
25	957207	975UPPCL25	RD	06/01/2020	03/01/2020
26	957208	975UPPCL26	RD	06/01/2020	03/01/2020
27	957209	975UPPCL27	RD	06/01/2020	03/01/2020
28	957800	1015UPPCL20	RD	06/01/2020	03/01/2020
29	957802	1015UPPCL21	RD	06/01/2020	03/01/2020
30	957803	1015UPPCL22	RD	06/01/2020	03/01/2020
31	957804	1015UPPCL23	RD	06/01/2020	03/01/2020
32	957806	1015UPPCL24	RD	06/01/2020	03/01/2020
33	957807	1015UPPCL25	RD	06/01/2020	03/01/2020
34	957808	1015UPPCL26	RD	06/01/2020	03/01/2020
35	957809	1015UPPCL27	RD	06/01/2020	03/01/2020
36	957810	1015UPPCL28	RD	06/01/2020	03/01/2020
37	958463	927PCHFL28	RD	06/01/2020	03/01/2020
38	958535	95PCHFL22A	RD	06/01/2020	03/01/2020
39	958536	95PCHFL22B	RD	06/01/2020	03/01/2020
40	972632	CBOI210111	RD	06/01/2020	03/01/2020

 Total:40

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957780	0KMPL20J	RD	06/02/2020			Redemption of NCD
2	935980	1025KFL22	RD	20/02/2020			Payment of Interest
3	935980	1025KFL22	RD	20/03/2020			Payment of Interest
4	936308	1025KFL25	RD	20/02/2020			Payment of Interest
5	936308	1025KFL25	RD	20/03/2020			Payment of Interest
6	936620	1025KFL26	RD	20/02/2020			Payment of Interest
7	936620	1025KFL26	RD	20/03/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/03/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/02/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/03/2020			Payment of Interest
11	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/03/2020			Payment of Interest
13	936448	1025KFSRVII	RD	20/02/2020			Payment of Interest
14	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
15	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
16	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
17	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
18	958511	1025STFL24	RD	13/02/2020			Payment of Interest
19	958511	1025STFL24	RD	13/03/2020			Payment of Interest
20	950067	105STFC21C	RD	09/03/2020			Payment of Interest
21	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
22	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
23	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
24	950065	106STFC24A	RD	09/03/2020			Payment of Interest
25	950066	106STFC24B	RD	09/03/2020			Payment of Interest
26	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
27	934917	1075STF20	RD	16/03/2020			Payment of Interest
28	936824	10IIFL25	RD	14/02/2020			Payment of Interest
29	936476	10IIFL29	RD	20/02/2020			Payment of Interest
30	936028	10KFL20A	RD	20/02/2020			Payment of Interest
31	936028	10KFL20A	RD	20/03/2020			Payment of Interest
32	936300	10KFL21	RD	20/02/2020			Payment of Interest
33	936300	10KFL21	RD	20/03/2020			Payment of Interest
34	936034	10KFL22	RD	20/02/2020			Payment of Interest
35	936034	10KFL22	RD	20/03/2020			Payment of Interest
36	936080	10KFL22A	RD	20/03/2020			Payment of Interest
37	936080	10KFL22A	RD	20/02/2020			Payment of Interest
38	936768	10KFL22AA	RD	20/03/2020			Payment of Interest
39	936768	10KFL22AA	RD	20/02/2020			Payment of Interest
40	936612	10KFL22B	RD	20/02/2020			Payment of Interest
41	936612	10KFL22B	RD	20/03/2020			Payment of Interest
42	936983	10KFL22C	RD	20/02/2020			Payment of Interest
43	936983	10KFL22C	RD	20/03/2020			Payment of Interest
44	936166	10KFL23	RD	20/03/2020			Payment of Interest
45	936166	10KFL23	RD	20/02/2020			Payment of Interest
46	936618	10KFL24	RD	20/03/2020			Payment of Interest
47	936618	10KFL24	RD	20/02/2020			Payment of Interest

48	936774	10KFL24A	RD	20/02/2020	Payment of Interest
49	936774	10KFL24A	RD	20/03/2020	Payment of Interest
50	936096	10KFL25	RD	20/03/2020	Payment of Interest
51	936096	10KFL25	RD	20/02/2020	Payment of Interest
52	936440	10KFLSRIII	RD	20/03/2020	Payment of Interest
53	936440	10KFLSRIII	RD	20/02/2020	Payment of Interest
54	936446	10KFLSRVI	RD	20/02/2020	Payment of Interest
55	936446	10KFLSRVI	RD	20/03/2020	Payment of Interest
56	958319	10MOHFL24	RD	28/03/2020	Payment of Interest
57	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
58	935774	1115KFL22	RD	20/03/2020	Payment of Interest
59	935774	1115KFL22	RD	20/02/2020	Payment of Interest
60	935560	1125KFL20F	RD	20/02/2020	Payment of Interest
61	935560	1125KFL20F	RD	20/03/2020	Payment of Interest
62	958836	1130NARC21	RD	15/03/2020	Payment of Interest
63	935562	1150KFL22G	RD	20/03/2020	Payment of Interest
64	935562	1150KFL22G	RD	20/02/2020	Payment of Interest
65	959089	115EARCL23	RD	16/03/2020	Payment of Interest
66	935656	115KFL22	RD	20/03/2020	Payment of Interest
67	935656	115KFL22	RD	20/02/2020	Payment of Interest
68	958956	115VCPL21	RD	28/02/2020	Payment of Interest
69	958956	115VCPL21	RD	28/03/2020	Payment of Interest
70	959016	1160NACL23	RD	20/02/2020	Payment of Interest
71	959016	1160NACL23	RD	21/03/2020	Payment of Interest
72	958864	11955NACL21	RD	25/03/2020	Payment of Interest
73	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
74	935884	11KFL23	RD	20/03/2020	Payment of Interest
75	935884	11KFL23	RD	20/02/2020	Payment of Interest
76	949535	1241AUSFB20	RD	13/03/2020	Payment of Interest
77	958743	1250SPTL22	RD	26/03/2020	Payment of Interest
78	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
79	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
80	935274	13KFL2020F	RD	20/02/2020	Payment of Interest
81	935274	13KFL2020F	RD	20/03/2020	Payment of Interest
82	935381	13KFL2021H	RD	20/02/2020	Payment of Interest
83	935381	13KFL2021H	RD	20/03/2020	Payment of Interest
84	958889	2EARC29	RD	13/03/2020	Payment of Interest
85	956041	2EARCL27	RD	13/03/2020	Payment of Interest
86	956100	2EARCL27A	RD	13/03/2020	Payment of Interest
87	956233	2EARCL27B	RD	13/03/2020	Payment of Interest
88	956235	2EARCL27C	RD	13/03/2020	Payment of Interest
89	957179	2EARCL27F	RD	13/03/2020	Payment of Interest
90	958306	2EARCL28	RD	13/03/2020	Payment of Interest
91	958538	2EARCL29	RD	13/03/2020	Payment of Interest
92	955586	683PFCL20	RD	30/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
93	961772	688PFC2023	RD	12/03/2020	Payment of Interest for Bonds
94	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
95	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
96	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
97	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
98	959030	76351KMPL23	RD	10/02/2020	Payment of Interest
99	955805	76IREDA27	RD	07/02/2020	Payment of Interest for Bonds
100	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
101	955827	771TML22	RD	15/02/2020	Payment of Interest
102	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
103	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds

104	955775	780BFL20	RD	10/02/2020	Payment of Interest
					Redemption of NCD
105	956054	784TML21	RD	11/03/2020	Payment of Interest
106	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
107	956518	785BDTCL20	RD	16/03/2020	Payment of Interest
					Redemption of NCD
108	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
109	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
110	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
111	955858	785IREDA27	RD	20/02/2020	Payment of Interest for Bonds
112	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
113	957596	788ABFL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
114	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
115	957595	790ABFL20A	RD	07/02/2020	Payment of Interest
116	955829	805IIL22	RD	07/02/2020	Payment of Interest
117	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
118	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
119	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
120	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
121	956101	815STFCL22	RD	15/03/2020	Payment of Interest
122	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
123	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
124	956020	81STFCL20	RD	15/03/2020	Payment of Interest
125	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
126	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
127	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
128	956049	81STFCL22	RD	08/03/2020	Payment of Interest
129	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
130	958640	820PFCL20	RD	29/02/2020	Payment of Interest for Bonds
131	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
132	954840	824IIL21	RD	14/02/2020	Payment of Interest
133	954841	824IIL26	RD	14/02/2020	Payment of Interest
134	956114	825IIL22	RD	07/03/2020	Payment of Interest
135	958626	830RIL22	RD	21/02/2020	Payment of Interest
136	951727	836PFC20	RD	10/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
137	957675	837IIL23	RD	07/02/2020	Payment of Interest
138	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
139	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
140	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
141	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
142	958552	843HDFCL20	RD	08/02/2020	Payment of Interest
					Redemption of NCD
143	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
144	951729	845HDFC25	RD	08/02/2020	Payment of Interest
145	951935	845KMBL22	RD	25/03/2020	Payment of Interest for Bonds
146	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
147	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
148	953549	862IIL21	RD	20/02/2020	Payment of Interest
149	953550	862IIL26	RD	20/02/2020	Payment of Interest
150	951718	865HDFC25	RD	08/02/2020	Payment of Interest
151	953673	865IIL21	RD	07/03/2020	Payment of Interest
152	953681	865IIL21B	RD	06/03/2020	Payment of Interest
153	953675	865IIL26	RD	07/03/2020	Payment of Interest
154	953682	865IIL26A	RD	06/03/2020	Payment of Interest

155	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
156	957760	872STFCL23	RD	07/03/2020	Payment of Interest
157	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
158	957761	872STFCL25	RD	11/03/2020	Payment of Interest
159	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
160	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
161	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
162	953506	880BFL21	RD	11/02/2020	Payment of Interest
163	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds Redemption of NCD
164	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
165	957541	885ABFL21	RD	07/02/2020	Payment of Interest
166	957542	885ABFL26	RD	07/02/2020	Payment of Interest
167	958939	885IGT22	RD	14/02/2020	Payment of Interest
168	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
169	950551	886PFC20	RD	17/02/2020	Redemption of Bonds Payment of Interest for Bonds
170	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds Temporary Suspension
171	955813	890AUSF20	RD	12/02/2020	Payment of Interest
172	950552	890PFC20	RD	11/02/2020	Redemption of Bonds Payment of Interest for Bonds
173	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds
174	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
175	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
176	936228	893STFCL23	RD	25/02/2020	Payment of Interest
177	936228	893STFCL23	RD	27/03/2020	Payment of Interest
178	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
179	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
180	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
181	950554	895PFC20	RD	28/02/2020	Redemption of Bonds Payment of Interest for Bonds
182	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
183	957833	895STFCL25	RD	13/03/2020	Payment of Interest
184	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
185	958599	89922IGT29	RD	16/03/2020	Payment of Interest
186	957838	89AHFL21	RD	13/03/2020	Payment of Interest
187	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
188	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
189	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
190	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
191	936230	903STFCL28	RD	27/03/2020	Payment of Interest
192	936230	903STFCL28	RD	25/02/2020	Payment of Interest
193	958827	910IGT22	RD	16/03/2020	Payment of Interest
194	958915	910IGT24	RD	14/02/2020	Payment of Interest
195	951857	910IIL2022	RD	05/03/2020	Payment of Interest
196	936780	912STF23	RD	14/02/2020	Payment of Interest
197	936780	912STF23	RD	16/03/2020	Payment of Interest
198	936324	912STFCL23	RD	17/03/2020	Payment of Interest
199	936324	912STFCL23	RD	15/02/2020	Payment of Interest
200	936452	912STFCL24	RD	14/02/2020	Payment of Interest
201	936452	912STFCL24	RD	16/03/2020	Payment of Interest
202	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
203	936782	922STF24	RD	16/03/2020	Payment of Interest
204	936782	922STF24	RD	14/02/2020	Payment of Interest
205	936316	925AHFL23	RD	14/02/2020	Payment of Interest
206	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
207	953664	925STFCL21	RD	03/03/2020	Payment of Interest

208	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
209	950451	926PFC23	RD	30/03/2020	Payment of Interest for Bonds
210	950868	927IDBI24	RD	25/02/2020	Payment of Interest for Bonds
211	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
212	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
213	950555	930PFC20	RD	30/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
214	953685	930STFCL26	RD	03/03/2020	Payment of Interest
215	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
216	936326	930STFCL28	RD	17/03/2020	Payment of Interest
217	936326	930STFCL28	RD	15/02/2020	Payment of Interest
218	936784	931STF26	RD	14/02/2020	Payment of Interest
219	936784	931STF26	RD	16/03/2020	Payment of Interest
220	936320	935AHFL28	RD	14/02/2020	Payment of Interest
221	936454	93STFCL29	RD	14/02/2020	Payment of Interest
222	936454	93STFCL29	RD	16/03/2020	Payment of Interest
223	953622	940AHFL21	RD	06/03/2020	Payment of Interest
224	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
225	950442	948PFC22	RD	30/03/2020	Payment of Interest for Bonds
226	957711	94FEL23	RD	25/02/2020	Payment of Interest
227	953717	950AHFL21	RD	13/03/2020	Payment of Interest
228	958485	950STFCL21	RD	04/03/2020	Payment of Interest
229	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
230	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
231	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
232	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
233	953500	955AHFL21	RD	17/02/2020	Payment of Interest
234	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
235	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
236	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
237	957712	95FEL25	RD	25/02/2020	Payment of Interest
238	957713	95FEL25A	RD	25/02/2020	Payment of Interest
239	936090	95KFL21	RD	20/02/2020	Payment of Interest
240	936090	95KFL21	RD	20/03/2020	Payment of Interest
241	936160	95KFL21A	RD	20/02/2020	Payment of Interest
242	936160	95KFL21A	RD	20/03/2020	Payment of Interest
243	936436	95KFLSR1	RD	20/02/2020	Payment of Interest
244	936436	95KFLSR1	RD	20/03/2020	Payment of Interest
245	958417	95THL21	RD	26/02/2020	Payment of Interest
246	955957	960FEL22A	RD	04/03/2020	Payment of Interest
247	955958	960FEL23A	RD	04/03/2020	Payment of Interest
248	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
249	958173	965GIWEL23	RD	24/03/2020	Payment of Interest
250	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
251	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
252	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
253	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
254	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
255	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
256	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
257	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
258	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds

259	950754	965PGC2029	RD	22/02/2020				Payment of Interest for Bonds
260	956012	96FEL22	RD	11/03/2020				Payment of Interest
261	956013	96FEL23	RD	11/03/2020				Payment of Interest
262	950456	970PFC24	RD	05/02/2020				Payment of Interest for Bonds
263	935136	971STFC21	RD	14/02/2020				Payment of Interest
264	935136	971STFC21	RD	16/03/2020				Payment of Interest
265	936472	975IIFL24	RD	20/02/2020				Payment of Interest
266	936074	975KFL20	RD	20/03/2020				Payment of Interest
267	936074	975KFL20	RD	20/02/2020				Payment of Interest
268	936296	975KFL20A	RD	20/02/2020				Payment of Interest
269	936296	975KFL20A	RD	20/03/2020				Payment of Interest
270	936610	975KFL21	RD	20/02/2020				Payment of Interest
271	936610	975KFL21	RD	20/03/2020				Payment of Interest
272	936766	975KFL21A	RD	20/02/2020				Payment of Interest
273	936766	975KFL21A	RD	20/03/2020				Payment of Interest
274	936981	975KFL21B	RD	20/02/2020				Payment of Interest
275	936981	975KFL21B	RD	20/03/2020				Payment of Interest
276	951932	980AHFL22	RD	12/03/2020				Payment of Interest
277	951931	980AHFL25	RD	06/03/2020				Payment of Interest
278	958395	980STFCL21	RD	25/02/2020				Payment of Interest
279	957853	988NAFL20	RD	24/03/2020				Redemption of NCD
280	957873	988NAFL20A	RD	31/03/2020				Redemption of NCD
281	954598	990STFCL25	RD	12/02/2020				Payment of Interest
282	957770	9STFCL28	RD	08/03/2020				Payment of Interest
283	957835	9STFCL28A	RD	13/03/2020				Payment of Interest
284	953688	9YESBANK	RD	16/03/2020				Payment of Interest for Bonds
285	954938	ECLI9I601A	RD	05/02/2020				Payment of Interest
								Redemption of NCD
286	954943	ECLI9I601D	RD	05/02/2020				Payment of Interest
								Redemption of NCD
287	955314	ECLK9D601E	RD	10/02/2020				Payment of Interest
								Redemption of NCD
288	506414	FERMENTA	RD	07/02/2020				02:01 Bonus issue
289	972553	IDBI10MAR10	RD	10/02/2020				Payment of Interest for Bonds
								Temporary Suspension
290	948002	IDBI13MAR12	RD	26/02/2020				Payment of Interest for Bonds
291	972727	IDBI15MAR12	RD	28/02/2020				Payment of Interest for Bonds
292	972459	IDBISRXXVII	RD	14/02/2020				Payment of Interest for Bonds
293	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
294	947218	JK28MAR11	RD	13/03/2020				Payment of Interest
								Redemption(Part) of NCD
295	946821	JKC25AUG10	RD	10/02/2020				Payment of Interest
296	958299	MOHF28SEP18	RD	24/03/2020				Payment of Interest
297	958299	MOHF28SEP18	RD	24/02/2020				Payment of Interest
298	533179	PERSISTENT	RD	07/02/2020				Interim Dividend
299	961711	PFCBS1	RD	16/03/2020				Payment of Interest for Bonds
300	961713	PFCBS3	RD	16/03/2020				Payment of Interest for Bonds
301	948962	STFC070313C	RD	17/02/2020				Payment of Interest
302	948963	STFC080313D	RD	17/02/2020				Payment of Interest
303	948975	STFC130313B	RD	21/02/2020				Payment of Interest
304	972560	YES05MAR10	RD	04/02/2020				Payment of Interest for Bonds
305	972728	YES28MAR12	RD	16/03/2020				Payment of Interest for Bonds
306	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020		Redemption of NCD
307	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020		Payment of Interest
308	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020		Payment of Interest
309	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020		Payment of Interest
310	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020		Payment of Interest
311	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020		Payment of Interest

312	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
313	954917	735HUDCO20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of Bonds
314	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
315	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
316	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
317	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
318	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
319	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
320	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
321	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
322	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
323	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
324	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
325	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
326	957700	995SHDFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption(Part) of NCD
327	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
328	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
329	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
330	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
331	972592	SAIL01FEB10	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of Bonds Payment of Interest for Bonds
332	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
333	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
334	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
335	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
336	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
337	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
338	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
339	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
340	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
341	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
342	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
343	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
344	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
345	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
346	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
347	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
348	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
349	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
350	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
351	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
352	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
353	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
354	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
355	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
356	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
357	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
358	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
359	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
360	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
361	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
362	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest

							Redemption of NCD
363	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
364	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
365	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
366	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
367	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
368	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
369	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
370	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
371	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
372	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
373	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption(Part) of NCD
374	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
375	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
376	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
377	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
378	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
379	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD
380	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
381	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
382	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
383	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
384	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
385	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
386	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
387	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
388	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
389	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
390	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
391	540255	IPRU2894	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
392	540256	IPRU2895	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
393	540257	IPRU9096	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
394	540258	IPRU9097	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
395	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	E.G.M.
396	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020	60% Interim Dividend
397	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020	Stock Split from Rs.10/- to Rs.1/-
398	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.
399	947578	WBSETC26711	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest for Bonds
400	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption of NCD
401	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
402	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
403	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
404	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
405	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
406	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
407	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
408	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
409	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
410	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
411	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
412	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest

							Redemption(Part) of NCD
413	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
414	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
415	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest for Bonds
416	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
417	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
418	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
419	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
420	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption(Part) of NCD
421	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
422	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption of NCD
423	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
424	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
425	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
426	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
427	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
428	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
429	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
430	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
431	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
432	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
433	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
434	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
435	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
436	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
437	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
438	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
439	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
440	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
441	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
442	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
443	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
444	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
445	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
446	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
447	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
448	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
449	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
450	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
451	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
452	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
453	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
454	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
455	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
456	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
457	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
458	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
459	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
460	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
461	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD

462	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
463	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
464	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
465	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
466	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
467	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
468	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
469	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
470	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
471	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
472	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
473	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
474	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
475	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
476	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
477	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
478	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
479	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020	Maturity of Commerical Paper
480	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split from Rs.10/- to Rs.5/-
481	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
482	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
483	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
484	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
485	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
486	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
487	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
488	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
489	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
490	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
491	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
492	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
493	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
494	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
495	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
496	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
497	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
498	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
499	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
500	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
501	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
502	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
503	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
504	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
505	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
506	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
507	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
508	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
509	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
510	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
511	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
512	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
513	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
514	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
515	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

516	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
517	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
518	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
519	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
520	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
521	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
522	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
523	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
524	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
527	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
532	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
533	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
534	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
536	934965	0MFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
537	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
538	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
539	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
540	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
541	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
542	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
543	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
544	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
545	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
546	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
547	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
548	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
549	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
550	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
551	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
552	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
553	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
554	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
555	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
556	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
557	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
558	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
559	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
560	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
561	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
562	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
563	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
564	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
565	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
566	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
567	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
568	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
569	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

570	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
571	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
572	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
573	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
574	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
575	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
576	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
577	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
578	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
579	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
580	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
581	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
582	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
583	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
584	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
585	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
586	972687	WBSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
587	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
588	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
589	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
590	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
591	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
592	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
593	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
594	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
595	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
596	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
597	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption(Part) of NCD
598	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
599	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
600	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
601	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
602	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
603	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
604	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
605	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
606	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
607	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
608	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
609	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
610	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
611	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
612	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
613	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
614	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
615	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest Redemption of NCD
616	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
617	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest

618	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
619	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
620	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
621	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
622	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
623	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
624	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
625	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
626	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
627	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
628	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
629	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
630	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
631	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
632	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
633	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
634	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
635	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
636	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
637	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
638	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
639	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
640	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
641	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
642	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
643	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
644	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
645	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
646	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
647	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
648	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
649	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
650	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
651	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
652	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
653	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
654	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
655	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
656	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
657	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
658	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
659	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
660	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD

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Code No.	Company Name	B.C./R.D.	Start	End

Total:0				

Provisional SLB Scheme		ShutDown Period	
Scrip Code	Company Name	B.C./R.D. Date	Shut Down Period Start End
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020 27/01/2020

Total No of Scrips:1			

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531161 Name : ABM Knowledgeware 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, ABM Knowledgeware Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Clarification sought from ABM Knowledgeware Ltd

The Exchange has sought clarification from ABM Knowledgeware Ltd on 01st January, 2020 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 : 539958 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 01.01.2019

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Clarification sought from AksharChem India Ltd

The Exchange has sought clarification from AksharChem India Ltd on 01st January, 2020 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 : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board to consider Interim Dividend

Alexander Stamps And Coin Ltd has informed BSE that the Meeting of the Board of Directors of the Company shall be convened on January 10, 2020 to consider, declaration of following: 1. Board to Consider Interim dividend, if any. 2. Augment future growth of the business, the board may consider company's fund raising program through issuance of Equity shares/warrants on pref. basis. Further it is informed that in terms of Company's code of conduct for regulating and reporting trading by insiders and for fair disclosure, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in securities of the Company will be closed for all the connected persons as defined in the code from 02nd January, 2020 to 12th January, 2020 (both dates inclusive).

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Held On 10Th January, 2020

Alexander Stamps And Coin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve 1. Board to Considered Interim dividend, if any 2. Augment future growth of the business, the board may consider company's fund raising program through issuance of Equity shares/warrants on pref. basis

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press relating to sales figures for the month of December 2019.

Scrip code : 958953 Name : Avendus Finance Private Limited

Subject : Documents and Intimation to Debenture Trustees

Intimation regarding appointment of an Additional Director (Independent Director) and Resignation of Director.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results

Avenue Supermarts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2020 ,inter alia, to consider and approve the un-audited standalone & consolidated financial results of the Company for the quarter and nine months ended on December 31, 2019.

Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

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

Intimation of Credit Rating

Scrip code : 539946 Name : Bazel International Limited

Subject : Appointment Of Internal Auditor Of The Company

Appointment of Mr. Kishan Singh as the Internal Auditor of the Company for the financial year 2019-20.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Clarification sought from Bhagyanagar Properties Ltd

The Exchange has sought clarification from Bhagyanagar Properties Ltd on 01st January, 2020 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 : 540621 Name : Bhagyanagar Properties 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, Bhagyanagar Properties Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

Change in Management

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Clarification sought from Bhartiya International Ltd

The Exchange has sought clarification from Bhartiya International Ltd on 01st January, 2020 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 : 526666 Name : Bhartiya 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, Bhartiya International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514215 Name : Binny Ltd.,

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

We hereby submit that the Board of Directors at their meeting held today (January 02, 2020) transacted, inter alia, the following business; Considered and approved the proposal for sale of Company's Coal Yard Property to an extent of 4.648 acres (84 Grounds 895 Sq.Ft.) situated at Govindan Street, Perambur, Chennai - 12 to M/s. Everwin Educational and Charitable Trust (Everwin School Group), Kolathur

Scrip code : 514215 Name : Binny Ltd.,

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

We hereby submit that the Board of Directors at their meeting held today (January 02, 2020) transacted, inter alia, the following business; Considered and approved the proposal for sale of Company's Coal Yard Property to an extent of 4.648 acres (84 Grounds 895 Sq.Ft.) situated at Govindan Street, Perambur, Chennai - 12 to M/s. Everwin Educational and Charitable Trust (Everwin School Group), Kolathur

Scrip code : 514045 Name : BSL Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For Quarter And Nine Months Ended 31st December, 2019

BSL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Un-audited Financial Results for quarter and nine months ended 31st December, 2019.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

Capital India Finance 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 : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Of Voting Results Of Postal Ballot (Including Voting Through Electronic Means) Pursuant To
 Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 And Consolidated Scrutinizer''s Report

Please find attached intimation of voting results of Postal Ballot (including voting through electronic means) pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and Consolidated Scrutinizer''s Report.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Clarification sought from CHD Chemicals Ltd

The Exchange has sought clarification from CHD Chemicals Ltd on 01st January, 2020 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 : Announcement under Regulation 30 (LODR)-Allotment

Intimation for the Allotment of Warrants through Preferential Basis under SEBI(ICDR)Regulations, 2018

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

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

We refer to Company's earlier intimation dated November 6, 2019 to the Stock Exchanges and 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, this is to inform you that the Company has concluded the sale of its Additives Business to Clariant India Limited, a Related Party, on a going concern basis. The Company has today received the consideration of Rs. 1684 Lakhs subject to normal adjustments. As on January 1, 2020, the Additives Business stands transferred to Clariant India Limited. Kindly take the above information on your record and acknowledge the receipt.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : RESIGNATION OF COMPANY SECRETARY

RESIGNATION OF COMPANY SECRETARY

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Performances Of CIL And It's Subsidiaries Companies For The Month Of Dec 19 And For The Period Apr 19 To Dec 19

Provisional production and offtake performances of CIL and it's subsidiaries companies for the month of Dec 19 and for the period Apr 19 to Dec 19

Scrip code : 532175 Name : Cyient Limited

Subject : Postal Ballot-Results

Results of Postal Ballot including Scrutineer's report.

Scrip code : 539770 Name : Darjeeling Ropeway Company 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, Darjeeling Ropeway Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504286 Name : Delta Magnets Limited

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

Approval of the Scheme of Amalgamation of Arrow Textiles Limited ('First Transferor Company') and MMG India Private Limited ('Second Transferor Company') with Delta Magnets Limited ('Transferee Company') and their respective shareholders under sections 230 to 232 of the Companies Act, 2013 ('the Scheme') by the Hon'ble National Company Law Tribunal, Mumbai Bench

Scrip code : 533137 Name : DEN Networks Limited

Subject : Clarification sought from Den Networks Ltd

The Exchange has sought clarification from Den Networks Ltd on 01st January, 2020 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 : 936206 Name : Dewan Housing Finance Corpn. Ltd.,

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

Outcome of 1st meeting of the Committee of Creditors (COC) held on Monday, 30th December, 2019

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Regulation 30 - Clarification Regarding Various News Articles Published In Today'S News Paper - Updates On Search Conducted By Income Tax Department

In respect of various news articles published in today's newspapers regarding search conducted by Income tax authority at the Company's Offices and Manufacturing sites during 19th December, 2019 to 25th December, 2019 and alleged transactions, claims of deductions by the Company, transfer pricing issues, we would like to clarify that we have not received any official communication, letter or notice from Income tax department for any tax demand in this regards. We are therefore not in agreement with the alleged findings as mentioned in the newspaper articles/reports. Company has extended full co-operation to the officials during the search and provided all the information sought. We would further like to clarify that this has no impact on our routine operations.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 01.01.2020

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

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

Current Expense Ratio - 01.01.2019

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 01.01.2020

Scrip code : 532927 Name : eClerx Services Limited

Subject : Clarification sought from eClerx Services Ltd

The Exchange has sought clarification from eClerx Services Ltd on January 2, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Clarification

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

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Release of information to SIAM with respect to sales volume of the Company for the month of December, 2019.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

With reference to the Regulations 30 and 55 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Credit Rating Agency viz., Brickwork Ratings India Private Limited (BWR) vide its letters Ref. Nos. BWR/BLR/MUM/ERC/BP /5006/2019-20 and BWR/NCD/MUM/ERC/BP/ 0625/2019-20 dated 19th December, 2019 received by the Company on 2nd January, 2020, has rated various facilities i.e. Bank Credit Facilities and Non-Convertible Debentures issued by the Company. A copies of the letters are enclosed herewith for your reference & record.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Board Meeting Intimation for
 Notice Of Board Meeting For Allotment Of Equity Shares Pursuant To Exercise Of Option Attached To Convertible Warrants Issued On 02.08.2018 For Conversion Of Warrants Into Equity Shares

Emerald Leisures 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 of Board Meeting for allotment of equity shares pursuant to exercise of option attached to convertible warrants issued on 02.08.2018 for conversion of warrants into equity shares . We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 09th January, 2020 at 3:00 P.M. at the registered office of the Company, for allotment of 300,000 equity shares pursuant to exercise of option attached to convertible warrants issued on 02.08.2018 for conversion of warrants into equity shares. We request to you take the same on record and acknowledge the receipt of the same.

Scrip code : 530079 Name : Faze Three 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, Faze Three Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Clarification sought from Faze Three Ltd

The Exchange has sought clarification from Faze Three Ltd on 01st January, 2020 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 : 531599 Name : FDC Ltd.

Subject : Receipt Of GMP (Good Manufacturing Practice) Certificate From UK MHRA (Medicines And Healthcare Products Regulatory Agency)

This is to inform you that the Company has received GMP certificate and it continues with its approved status from UK MHRA (Medicines and Healthcare Products Regulatory Agency), for two of its Oral solid Dosage form facilities situated at L-56/57 and L-121 in Verna, Goa, based on recent Good Manufacturing Practice (GMP) inspection held at the said Plants.

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

Subject : Announcement Under Reg 30 Of SEBI (LODR) Regulations, 2015 - Pre Offer Advertisement

In terms of Regulation 30 and other applicable regulations of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Manager to the Open Offer (CKP Financial Services Private Limited) of Tenneco Inc. (the 'Acquirer') has issued today the pre-offer advertisement for and on behalf of the Acquirer and the PACs in respect of the Offer to the Eligible Shareholders of Federal-Mogul Goetze (India) Limited (the 'Target Company') as per Regulation 18(7) of the SEBI (SAST) Regulations and the said pre-offer has been published in Business Standard (English National Daily), Business Standard (Hindi National Daily) and Jansatta (Regional Language Daily-Hindi) newspapers dt. January 02, 2020. Copies of same are attached.

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

Subject : Updates on Open Offer

CKP Financial Services Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Pre-Offer Advertisement in

accordance with Regulation 18(7) of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the eligible Shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company").

Scrip code : 539169 Name : Funny Software Limited

Subject : RESIGNATION OF COMPANY SECRETARY

RESIGNATION OF COMPANY SECRETARY

Scrip code : 533400 Name : Future Consumer Limited

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

Please note that the Company has on 2nd January, 2020 issued and allotted 55,000 equity shares consequent to exercise of options, at the exercise price as determined under Future Consumer Enterprise Limited - Employee Stock Option Plan - 2014, of the Company. In terms of the aforesaid allotment of equity shares, the paid-up share capital of the Company stands increased to Rs. 11,52,66,58,080/- comprising of 1,92,11,09,680 equity shares of Rs. 6/- each. This may please be considered as compliance in terms of the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Kindly take it on record and acknowledge receipt of the same.

Scrip code : 540064 Name : Future Retail Ltd.

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

Future Retail 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 : 958810 Name : Future Retail Ltd.

Subject : Result Of Postal Ballot And Disclosure In Terms Of Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Result of Postal Ballot and Disclosure in terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530161 Name : Garodia Chemicals Ltd.

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

Garodia Chemicals 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 : 530161 Name : Garodia Chemicals Ltd.

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

This is to inform you that in accordance with the applicable provisions of the Companies Act, 2013 read with rules made thereunder and Regulation 44 of the SEBI (Listing Obligation of Disclosure Requirements), 2015, the company has provided electronic voting facility (including remote e-voting) and voting through poll to its members on all the resolutions set out in notice of 27th Annual General Meeting of the company which was duly conveyed on Tuesday 31st December, 2019 at 11.00 A.M at 149/156, Garodia Shopping Centre, Garodia Nagar, Ghatkopar East, Mumbai City 400077. The Board has appointed Mrs. Kumudini Bhalerao, Partner of M/s. Makarand M.Joshi &Co. Practicing Company Secretaries, Mumbai as the scrutinizers to scrutinize the entire voting process. As per the scrutinizer's Report, all the resolution contained in the notice of 27th Annual General Meeting have been duly passed by the members with requisite Majority. Please find enclosed herewith the consolidated voting results.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Completion Of Transaction With Regard To Disposal Of Assets/Shares Held By Material Subsidiary M/S. Gayatri Energy Ventures Private Limited (GEVPL) - Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Reg,

Gayatri Projects Limited ('GPL' or the 'Company') announces that it has concluded the sale of its 5.95% stake in the power assets of Sembcorp Energy India Limited ('SEIL'), held through its material subsidiary Gayatri Energy Ventures Private Limited ('GEVPL'), for cash proceeds of INR 406.77 Crores. The company had signed a non-binding definitive agreement on December 04, 2019 and has now successfully completed the said transaction. The proceeds from the above sale INR 206.85 crores would be used towards repayment of Debentures issued by GEVPL to ECL Finance Limited and Edelweiss Credit Opportunities Fund and balance amount would be used for meeting the working capital requirements of the company and for other general corporate purpose. The above transaction is based on a basic value of INR 7000 crores for SEIL. GPL will realise the full value of its stake whenever a market discovered value is available.

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015 and in continuation to our earlier communication dated October 7, 2019, we would like to inform that CARE Ratings Limited, one of the Credit Rating Agency, has reviewed Credit ratings of the Company for bank facilities and today re-affirmed the previous ratings.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

We would like to inform that Shri Devesh Srivastava (DIN No. 08278993) have been appointed as Additional Director (Non-Executive Chairman) in the Board of our Company w.e.f 1st January, 2020. We would also like to confirm that there is no inter se relation between the Directors. We also affirm that the above said person is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. This is for your information and record purpose.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

GIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020

,inter alia, to consider and approve Dear Sir, We would like to inform that the meeting of the Board of Directors of our Company is scheduled to be held on Tuesday, 11th February, 2020 to consider amongst other things, to approve and take on record the Un-audited (provisional) Financial Results for the third quarter/Nine months ended 31st December, 2019.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Temporary Shut-Down For Maintenance Work At The Company's Goa Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company's Goa Unit for maintenance work from 1st January 2020.

Scrip code : 530655 Name : Goodluck India Limited

Subject : Clarification sought from Goodluck India Ltd

The Exchange has sought clarification from Goodluck India Ltd on 01st January, 2020 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 : 530655 Name : Goodluck India Limited

Subject : Clarification

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

Scrip code : 517271 Name : HBL Power Systems Ltd.

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

HBL POWER SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve consideration and approval of unaudited financial results (standalone and consolidated) for the quarter ended December 31, 2019

Scrip code : 538478 Name : HDFC Mutual Fund

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

NAV

Scrip code : 513599 Name : Hindustan Copper Ltd.

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

Shri Satendra Singh, Joint Secretary, Ministry of Mines has been appointed as part time Official Director on the Board of Hindustan Copper Ltd with immediate effect and until further orders by the Ministry of Mines.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On The Acquisition Of Equity Stake Of Apollo Munich Health Insurance Company Limited

Update on the acquisition of equity stake of Apollo Munich Health Insurance Company Limited

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Change of the name of the Share Transfer Agent of the Company

Scrip code : 500187 Name : HSIL Limited

Subject : Disclosure Under Clause 6.1 Of Regulation 30 Of Para B Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that, a small fire broke out at one of our glass plant situated at Glass Factory Road, Bhongir, District Nalgonda, Telangana on 2nd January, 2020, which has been controlled. Further, based on the initial assessment the management expects that the operations of the unit will not be materially impacted due to fire. You are requested to take this information on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 66,110 equity shares under ESOS on January 2, 2020.

Scrip code : 541699 Name : IDFC Mutual Fund

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

Declaration of NAV for Jan 01, 2020

Scrip code : 541646 Name : IDFC Mutual Fund

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

Declaration of NAV for Jan 01, 2020

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

IIFL Wealth Management 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 : 542543 Name : India Infrastructure Trust

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

Please note that a meeting of the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of the InvIT, will be held on Tuesday, January 7, 2020, to consider and declare distribution to unitholders for and on behalf of the InvIT. The record date for the purpose of aforesaid distribution, if declared, will be Wednesday, January 15, 2020. The trading window for dealing in the securities of the InvIT will be closed from immediate effect and will open 48 hours after the announcement of the outcome of the meeting of the InvIT Committee, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to kindly take the same on record.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Clarification sought from Indiabulls Ventures Ltd

The Exchange has sought clarification from Indiabulls Ventures Ltd on 01st January, 2020 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 : 532960 Name : Indiabulls Ventures 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, Indiabulls Ventures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Please Note That The Meeting Of Board Of Directors Of LTIDPL Indvit Services Limited, The Investment Manager Of Indinfravit Trust Will Be Held On January 7, 2020.

Indinfravit Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2020 ,inter alia, to consider and approve Please note that the Meeting of Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust will be held on January 7, 2020. Please note that as per Unpublished Price Sensitive Information policy of the Trust, the trading window for dealing in the units of the Trust will be closed from January 3, 2020 and will open 48 hours after the announcement of outcome to the public.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : NCLT Convened Meeting - Revised Voting Results

This is to inform you that, the National Company Law Tribunal (NCLT) Convened Meeting of the Equity Shareholders of the Company was held on Thursday, 26th December, 2019 at 11:00 A.M. at W-44, MIDC Phase II, Dombivli East, Thane - 421204. In this regard, please find enclosed the following:-: a. Revised Voting results in respect of the business conducted at the Shareholders Meeting, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as 'Annexure - A' and b. Report of Scrutinizer dated 26th December, 2019 as 'Annexure - B' Please consider the revised document.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Third Quarter And For The Nine-Month Period Ended December 31, 2019

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Bank will be held on Tuesday, January 14, 2020, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the third quarter and for the nine-month period ended December 31, 2019. The Bank will hold Investors' / Analysts' Conference Call after the Board Meeting. The transcript / audiocast of the Conference Call will be hosted on the Bank's website at www.indusind.com.

Scrip code : 500211 Name : Insilco Ltd

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

Pursuant to the regulation 30 of LODR, Mr. Sarvesh Kr. Upadhyay working in the capacity of Company Secretary and Compliance Officer (One of the Key Managerial Personnel) has resigned with effect from closing hours of 1st January 2020 due to personal reasons. A letter is attached for your information and record.

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

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

We wish to inform that Brickwork Ratings India Pvt. Ltd. has assigned credit ratings to the Company's revised bank loan facilities of Rs 3854.34 crores. This is for your kind information and records please.

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 : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Regulation 30 Read With Schedule-III Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our disclosure dated 27.7.2019, this is to inform you that in furtherance to the Framework Agreement dated 18.4.2019 a Debt Resolution Agreement has been entered into with JSW Energy Ltd. on 2.1.2020. The key terms of the agreement are as follows:- Rs.351.77 crore is to be converted into the equity shares of the Company at par value of Rs.10 each; Out of the balance outstanding principal amount of Rs.400 crore, Rs.280 crore to be written off and Rs. 120 crore to continue as debt to be paid by the Company to JSWEL, quarterly, on priority basis, out of the available cash flows after the Company has paid 10% of the re-structured sustainable debt to its secured lenders. Company and JSWEL have agreed to waive their respective rights to receive any payments from each other and unconditionally release each other from all liabilities in relation to the Securities Purchase Agreement dated 16.11.2014 for transfer of Karcham d Baspa Hydro assets from the Company to JSWEL.

Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

Subject : Surrender Of Membership Of Multi Commodity Exchange Of India Limited (MCX) And National Commodity And Derivatives Exchange Limited

Board of Directors in their meeting held on 2nd January 2020 had resolved to Surrender of Membership of Multi Commodity Exchange of India Limited (MCX) and National Commodity and Derivatives Exchange Limited.

Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

Subject : Outcome Of Board Meeting Of The Company Held On January 02, 2020

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations, we wish to inform you that the Meeting of the Board of Directors of the Company held on Thursday, 02nd January, 2020 at 04:00 P.M. at the Registered Office of the Company situated at Plot No. 524, Road No.5, G.I.D.C., Sachin, Surat-394230, inter-alia, transacted the following businesses: 1. Considered the Resignation of Mrs. Neha Vishal Oswal (DIN: 07091407) from the post of Whole Time Director of the company and Committee Membership thereof w.e.f. 02nd January, 2020. 2. Re-constituted Corporate Social Responsibility Committee by appointment of Mr. Vishal Hemraj Oswal as member of the committee. 3. Revised Corporate Social responsibility Policy of the Company: The meeting of the Board of Directors concluded at 04:30 p.m. This is for your information and record.

Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations. We hereby inform the Stock Exchanges that Mrs. Neha Vishal Oswal (DIN: 07091407) has resigned from the post of Whole Time Director and Committee Membership of the Company with effect from 02nd January, 2020.

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting

JINDAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 33 read with Regulation 47 (1) (a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, 11th February , 2020 at 12:30 p.m at the Registered office of the Company: GRAND MERCURE Vadodara Surya Palace, Sayajigunj, Vadodara - 390 020, among others to consider & approve Unaudited financial results of the 3rd quarter ended on 31st December, 2019. The Board meeting will be preceded by Audit Committee meeting at 11 a.m.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Clarification

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

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Clarification sought from Jindal Saw Ltd

The Exchange has sought clarification from Jindal Saw Ltd on January 2, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 946928 Name : JSW Energy Limited

Subject : Agreement With Jaiprakash Power Ventures Ltd (JPVL) To Re-Structure The Debt Owed By JPVL To The Company

This is to inform that the Company has entered into an agreement with JPVL on 2nd January, 2020 to re-structure the principal outstanding amount of Rs.751.77 crore, owed by JPVL to the Company. The key terms of the agreement are as follows:

An amount of Rs.351.77 crore to be converted into equity shares of JPVL at par value of Rs.10 each. Out of the balance outstanding principal amount of Rs.400 crore, Rs.280 crore to be written off and Rs.120 crore to continue as debt to be paid by JPVL to the Company, quarterly on priority basis, out of the available cash flows after JPVL has paid 10% of the re-structured sustainable debt to its secured lenders.

Scrip code : 532642 Name : JSW Holdings Limited

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

The name of the Registrar and Share Transfer Agent of the Company has been changed from Karvy Fintech Private Limited to KFIN Technologies Private Limited with effect from 05th December, 2019

Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 17-12-2019 passed by Hon''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

Scrip code : 524444 Name : Kavita Industries Limited

Subject : INTIMATION IN PURSUANT TO REGULATION 30 OF SEBI LODR 2015

Pursuant to Regulation 30 read with the Para B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 we would like to inform to you that the Company has planned to start the new commercial activity of manufacturing of Plastic Granules from the various plastic raw materials and also trading of the Plastic Granules and Plastic Waste in addition to the current

ongoing commercial activity of trading of edible oil. The production of first test batch was carried out on a trial basis which was concluded successfully on January 1, 2020. Looking at the positive outcome of test batch Company is planning to start the production of Plastic Granules in full fledged capacity very soon, the intimation of which will be provided to you in the due course of time.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Hold On Memorandum Of Understanding (MOU) Entered With Shirdi Sai Electricals Limited ('SSEL').

We refer to our letter no. Sect/12/2019-20 dated July 02, 2019 with regard to the Memorandum of Understanding (MOU) entered with Shirdi Sai Electricals Limited ('SSEL'). As per discussion with SSEL and as mutually agreed, the MOU has been put on hold indefinitely.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : INTIMATION ABOUT RECEIPT OF SHOW CAUSE CUM DEMAND NOTICE FROM EXCISE DEPT.

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that Company has received NOTICE TO SHOW CAUSE CUM DEMAND dated 27th December 2019 on the 01st of January, 2020 from OFFICE OF THE COMMISSIONER OF CENTRAL GST AUDIT-1, PUNE in relation to findings/observations during the Audit conducted by Auditors of Central Goods & Service Tax, Audit-1, Pune Commissionerate for the period of December 2014 to June 2017. This is for your information and record. Thanking you.

Scrip code : 536170 Name : KUSHAL LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 500250 Name : L.g.Balakrishnan & Bros. Ltd.

Subject : Clarification sought from LG Balakrishnan & Bros Ltd

The Exchange has sought clarification from LG Balakrishnan & Bros Ltd on January 2, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for The Results For Quarter And Nine Months Ended December 31, 2019

Larsen & Toubro Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2019, along with the Limited Review Reports of the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR').

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Resignation of Mrs. Surbhi Raivadera from the post of Company Secretary cum Compliance Officer of the Company w.e.f 02.01.2020

Scrip code : 539207 Name : Manpasand Beverages Limited

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

Manpasand Beverages 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 : 531540 Name : Maruti Infrastructure Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr Alfez Ashikhusain Solanki as Company Secretary and Compliance Officer of the Company w.e.f 02nd January, 2020.

Scrip code : 540519 Name : Meera Industries Limited

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

Postal Ballot Notice along with Explanatory Statement and Postal Ballot Form.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Sub : Notice Of Meeting Of Committee Of Creditors (Coc) Scheduled To Be Held On Friday, 3" January , 2020.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR,) and any other provision ,if applicable, we wish to inform you that the meeting of Committee of Creditors of MELSTAR INFORMATION TECHNOLOGIES LIMITED is scheduled to be convened on Friday, January 3, 2020.

Scrip code : 533286 Name : MOIL Limited

Subject : Information Relating To Fixation Of Price Of Different Grades Of Manganese Ore For 4Th Quarter 2019-20 (January-March'2020) Effective From 01.01.2020

Information relating to fixation of price of different grades of Manganese Ore for 4th Quarter 2019-20 (January-March'2020) effective from 01.01.2020

Scrip code : 513305 Name : Moryo Industris Limited

Subject : Clarification sought from Moryo Industries Ltd

The Exchange has sought clarification from Moryo Industries Ltd on 01st January, 2020 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 : 521030 Name : Nakoda Limited

Subject : Clarification sought from Nakoda Ltd

The Exchange has sought clarification from Nakoda Ltd with respect to news article appearing on energy.economictimes.indiatimes.com January 02, 2020 titled "ED attaches Gujarat firm's wind turbine generators, land worth Rs 18 cr". The reply is awaited.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO files ANDA for Trifluridine/ Tipiracil Hydrochloride Tablets for the USA market

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Operational Data Of Sugar Division For The Month Of December, 2019

Please find enclosed the operational data of the Company's Sugar Division for the month of December, 2019 which is being submitted to South Indian Sugar Mills Association (SISMA). The above figures have not been independently verified or audited. As such, the final figures after audit may vary.

Scrip code : 523558 Name : Network Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

NETWORK 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 Pursuant to the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Network Limited is schedule to be held on Wednesday, 8th day of January, 2020 at 11.00 a.m. at the Registered office of the company at W-39, Okhla Industrial Area, Phase-II, New Delhi- 110020 inter- alia to consider , review, approve and take on record Un-audited Financial Results for the quarter and Nine months ended on 31 December, 2019.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby announce that Company has received rating from ICRA. The long term rating has been reaffirmed is BBB/Positive (Outlook Long Term rating is 'Stable') and has also Reaffirmed the short term rating is A2. This is for your information and record.

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 02-01-2020

Prices of Iron Ore w.e.f. 02-01-2020

Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board, on recommendation of the Nomination and Remuneration Committee, has appointed Ms. Snehal Atulbhai Chokshi as the Company Secretary & Compliance Officer of the Company with immediate effect. The required details pursuant to SEBI Listing Regulations are annexed herewith as Annexure-I.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting

ORIENTAL CARBON & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on January 30, 2020, to approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with effect from January 01, 2020 and will reopened on February, 2020, after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on January 30, 2020.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Board Meeting Intimation for Re Constitution Of Various Committees

PG FOILS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve Re Constitution of Various Committees due to resignation of Shri Udhan Kumar Chorida, Director of the company

Scrip code : 506580 Name : PB Global Limited

Subject : Appointment of Company Secretary and Compliance Officer

appointment of Ms. Anuja More as Company Secretary

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 02/01/2020

Scrip code : 526588 Name : Photoquip India Ltd.

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held on 2nd January , 2020 has appointed M/S Tanna Gogari & Company, Chartered Accountants (Registration No: 140969W) as the Internal Auditor of the Company pursuant to Section 138 of the Companies Act, 2013.

Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Clarification sought from Pioneer Investcorp Ltd

The Exchange has sought clarification from Pioneer Investcorp Ltd on 01st January, 2020 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 : 507864 Name : Pioneer Investcorp 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, Pioneer Investcorp Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Outcome Of Board Meeting

Please take note that EOGM scheduled on January 30, 2020

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Outcome Of Board Meeting

Please take note that EOGM scheduled on January 30, 2019

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

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December 2019

PONNI SUGARS (ERODE) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve To consider and approve the un-audited financial results for the quarter and nine months ended 31st December 2019

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Clarification

With reference to Movement in Price, Rane Engine Valve Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 15th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Thursday, January 02, 2020.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 15th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Thursday, January 02, 2020.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 15th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Thursday, January 02, 2020.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, on January 2, 2020, allotted 18,366 equity shares of Rs.10/- each, pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, on January 2, 2020, allotted 18,366 equity shares of Rs.10/- each, pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

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

Scrip code : 541556 Name : RITES Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Major order secured amounting to USD 14.01 Million (Rs. 99.94 crore)

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Board Meeting Intimation for Board Meeting

ROYAL ORCHID HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2019.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Board Meeting Intimation for The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter / Nine Months Ending 31st December 2019.

RPP INFRA PROJECTS 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 the Unaudited Standalone and Consolidated Financial Results of the company for the quarter / nine months ending 31st December 2019

Scrip code : 531307 Name : S R K Industries Ltd

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

S R K Industries 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 : 532638 Name : Shoppers Stop Ltd

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

The intimation letter and the letter received from CARE Ratings Ltd; are enclosed herewith. Kindly take the same on record.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that CARE Ratings Limited has reaffirmed the credit rating for Company's Commercial Paper issue, Long Term Bank Facilities and Short Term Bank Facilities.

Scrip code : 533206 Name : SJVN LIMITED

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

In compliance with the Corporate Disclosure Requirements under Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements, Regulations 2015, this is to inform you that Sh.Prabodh Saxena has ceased to be a Director on our Board w.e.f.31-12-2019 pursuant to the Notification No. 1 -15/73-Dp-Apptt.(2019),dated 31-12-2019 (Copy enclosed) issued by the Government of Himachal Pradesh relieving him from the Administrative Department of MPP & Power of the Himachal Pradesh Government. In accordance with the Article No. 33(d) of the Articles of Association, 'A Director representing a Ministry of the Government of India or any Administrative Department of the Government of Himachal Pradesh shall retire on his ceasing to be an officer of that Ministry/Administrative Department.' Hence Sh. Prabodh Saxena has ceased to be the Director of the Company with effect from the date of the above notification i.e., 31-12-2019. Request you to kindly take the same on record and oblige please.

Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results - Quarter / 9 Month's Ended 31st December 2019

SOUTH INDIA PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter / 9 Month's ended 31st December 2019

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

STEEL STRIPS WHEELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 10th day of January 2020, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31.12.2019. Further please be informed that, pursuant to the provisions of the Company's Code for prevention of Insider Trading and the Circular issued by the Stock Exchanges and as per our earlier submission vide letter dated 01.01.2020, the Trading Window for dealing in the securities of the Company has been closed with effect from 01st January, 2020 and would remain closed until 48 hours after the announcement of the Un-Audited Financial Results of the Company for the quarter and nine months ended 31.12.2019 to the public.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Press Release - STL awarded T-Fiber project to deliver digital infrastructure to 6 million rural citizens of Telangana

Scrip code : 540318 Name : Sueryaa Knitwear Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Shivangi Agarwal as Company Secretary & Compliance Officer w.e.f.30.12.2019.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

With reference to the clarification sought by you on the above captioned subject matter related to significant movement in the share price of the Company across Exchanges, we like to submit that the Company has nothing to report from its end to the exchange on this matter related to significant movement in the price/volume behavior of the scrip of the Company in the recent past. Further, we wish to inform that the Company has always scrupulously and ethically intimated to the Exchanges all the information/communication that have a bearing on the operation/performance of the Company which include all price sensitive information etc., in compliance with Regulation 30 and other applicable regulations, if any of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ['Listing Regulations'].

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

With reference to the clarification sought by you on the above captioned subject matter related to significant movement in the share price of the Company across Exchanges, we like to submit that the Company has nothing to report from its end to the exchange on this matter related to significant movement in the price/volume behavior of the scrip of the Company in the recent past. Further, we wish to inform that the Company has always scrupulously and ethically intimated to the Exchanges all the information/communication that have a bearing on the operation/performance of the Company which include all price sensitive information etc., in compliance with Regulation 30 and other applicable regulations, if any of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ['Listing Regulations'].

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Clarification sought from Sunflag Iron & Steel Company Ltd

The Exchange has sought clarification from Sunflag Iron & Steel Company Ltd on 01st January, 2020 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 : 532904 Name : Supreme Infrastructure India Limited

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

Resignation of Independent Directors Pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations 2015, read with para A of Part A of Schedule III therein, we would like to inform you that during the period of Corporate Insolvency Resolution Process (CIRP) under Section 9 of the Insolvency and

Bankruptcy Code, 2019(IBC) initiated against the Company by National Company Law Tribunal, Mumbai (NCLT) from 30th September, 2019 to 30th December, 2019, Mrs. Nilima Ashok Mansukhani, the Independent Director of the Company had tendered his resignation as Independent Director of the Company. The detail information is enclosed herewith as Annexure I. The powers of the Board of Directors of the Company is restored to its position vide NCLT order dated 30th December, 2019.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

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

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

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

INTIMATION FOR REAFFIRMATION IN CREDIT RATING OF COMMERCIAL PAPER (CP) PROGRAMME OF SURYA ROSHNI LIMITED ON ENHANCED AMOUNT BY ICRA

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS BaNCS™ Cloud Powers Digital Transformation for Two UK-based Credit Unions

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader and Star Performer in Life & Pensions Insurance BPO Services by Everest Group

Scrip code : 517228 Name : Trend Electronics Limited

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

Trend Electronics 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 : 538900 Name : UTI Mutual Fund

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

Nav

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that CRISIL Limited has upgraded and reaffirmed its credit rating for the Bank loan facilities of the Company:
Total Bank Loan Facilities Rated - Rs. 180 Crore Long-Term Rating - CRISIL AA/Stable (Upgraded from CRISIL AA-/Positive)
Short-Term Rating - CRISIL A1+(Reaffirmed)

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Appointment of Company Secretary and Compliance Officer

Varroc Engineering Limited inform that Mr. Ajay Kumar Sharma, Sr. Vice President- Legal & Secretarial is appointed as Compliance Officer in terms of Regulation 6 of SEBI Listing Regulations with effect from January 2, 2020 in place of Mr. Chetan Sharma, Interim Compliance Officer of the Company.

Scrip code : 541578 Name : Varroc Engineering Limited

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

Mr. Ajay Kumar Sharma, Sr. Vice President- Legal & Secretarial is designated as Compliance Officer under the Code of Conduct for Prevention for Insider Trading of the Company framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended with effect from January 2, 2020 in place of Mr. Chetan Sharma, interim Compliance Officer of the Company.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Appointment Of Mr. T.R.Srinivasan, Group CFO As Nodal Officer

Varroc Engineering Limited inform that Mr.T.R.Srinivasan, Group Chief Financial Officer of the Company has been appointed as Nodal Officer for verification of claims and co-ordination with the IEPF Authority on the matters relating to the dividend/equity shares transferred or that may be transferred to the IEPF as per the provisions of Section 124 of the Companies Act, 2013 read with Rule 7 (2A) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, with effect from January 2, 2020.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Disclosure Pursuant To Regulation 30, Schedule III-Part B Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015-Commencement Of Commercial Production/Operations At Tarapur Factory

We are pleased to inform that the our Company has received 'Consent to Operate' from Maharashtra Pollution Board (MPCB) on 30th December 2019 for our new Factory at Tarapur, District - Palghar. This consent is for the manufacturing of Synthetic Organic Dyestuffs, Pigment Powder and Pigment Dispersions and Intermediates for Dyes and Pigments, is valid for a period of 5 years. The Company is commencing the production of Pigment Dispersion with immediate effect and will commence production of other products such as Dyestuffs and Pigments, etc. from 16th January 2020.

Scrip code : 509966 Name : VST Industries Ltd.,

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

VST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended December 31,2019

Scrip code : 505583 Name : W W Technology Holdings Ltd.

Subject : Outcome Of Board Meeting

Please take note that EOGM scheduled on January 30, 2020

Scrip code : 507685 Name : Wipro Ltd.,

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

Grant of Restricted Stock Units

Scrip code : 531335 Name : Zydus Wellness Limited

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

Review of Credit Rating of 15,000, 9.14% (payable semi-annually) Secured, Listed, Rated, Non-Convertible Debentures (NCDs) of the Company.

Declaration of NAV

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated

December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 01, 2020 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 January 01, 2020 and is placed at Corporate Announcement on BSE-India Website.

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