

Bulletin Date : 06/01/2020 Run Date : 06/01/2020

BULLETIN NO: 186/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957247	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD 12/02/2020		Priv. placed Non Conv Deb	Payment of Interest
956790	Asirvad Microfinance Limited	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958799	Asirvad Microfinance Limited	RD 14/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958800	Asirvad Microfinance Limited	RD 28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
717765	Bharat Heavy Electricals Ltd.,	RD 09/01/2020		Commercial Papers In DMAT	Maturity of Commercial Paper
717800	birla Group Holdings Private Limited	RD 10/01/2020		Commercial Papers In DMAT	Maturity of Commercial Paper
532424	Godrej Consumer Products Ltd.	RD 06/02/2020	18/02/2020	Equity	Interim Dividend

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955821	HDFC Credila Financial Services Private Limited	RD 11/02/2020	Priv. placed Non Conv Deb	Payment of Interest
936704	JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
936852	JM FINANCIAL PRODUCTS LIMITED	RD 17/01/2020	Sec.NCD	Payment of Interest
957553	JM FINANCIAL PRODUCTS LIMITED	RD 23/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958221	JM FINANCIAL PRODUCTS LIMITED	RD 10/02/2020	Priv. placed Non Conv Deb	Redemption of NCD
958262	JM FINANCIAL PRODUCTS LIMITED	RD 13/02/2020	Priv. placed Non Conv Deb	Redemption of NCD
946929	JSW Energy Limited	RD 15/01/2020	Priv. placed Non Conv Deb & Redemption(Part) of NCD	Payment of Interest
935654	Kosamattam Finance Limited	RD 03/02/2020	Sec.NCD & Payment of Interest	Redemption of NCD
935974	Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD & Redemption of NCD	Payment of Interest
935976	Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD & Payment of Interest	Redemption of NCD
958617	Magma Housing Finance Limited	RD 12/02/2020	Priv. placed Non Conv Deb & Payment of Interest	Redemption(Part) of NCD
531642	Marico Limited	RD 07/02/2020 28/02/2020	Equity	Second Interim Dividend
936638	Muthoot Homefin (India) Limited	RD 16/01/2020	Sec.NCD	Payment of Interest
936640	Muthoot Homefin (India) Limited	RD 16/01/2020	Sec.NCD	Payment of Interest
936642	Muthoot Homefin (India) Limited	RD 16/01/2020	Sec.NCD	Payment of Interest
953510	NTPC Limited	RD 10/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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949983 O B Infrastructure Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
949984 O B Infrastructure Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
949985 O B Infrastructure Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958558 Oxyzo Financial Services Private Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958581 Oxyzo Financial Services Private Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest
956936 Piramal Capital & Housing Finance Limited	RD 05/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD 04/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958516 Piramal Capital & Housing Finance Limited	RD 03/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 03/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 06/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958536 Piramal Capital & Housing Finance Limited	RD 06/02/2020	Priv. placed Non Conv Deb	Payment of Interest
954703 PTC India Financial Services Limited	RD 11/01/2020	Priv. placed Non Conv Deb & Redemption(Part) of NCD	Payment of Interest
953749 Raheja Icon Entertainment Private Limited	RD 10/01/2020	Priv. placed Non Conv Deb	Payment of Interest
935449 SREI Equipment Finance Limited	RD 23/01/2020	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 24/01/2020	Sec.NCD	Payment of Interest

935936 SREI Equipment Finance Limited	RD 24/01/2020	Sec.NCD	bu060120 Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/02/2020	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/02/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/02/2020	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/01/2020	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/01/2020	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 31/01/2020	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/02/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/02/2020	Sec.NCD	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 28/01/2020	Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 28/01/2020	Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 28/01/2020	Unsec.NCD	Payment of Interest
539026 SSPN Finance Limited	RD 17/01/2020	Equity	Bonus issue
957242 Waaree Energies Limited	RD 16/01/2020	Priv. placed Non Conv Deb & Redemption(Part) of NCD	Payment of Interest

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)
539026 SSPN Finance Limited
EGM 03/01/2020

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

BOARD MEETINGS		Page No: 4	
Code No.	Company Name	DATE OF Meeting	PURPOSE

540776	Spaisa Capital Limited	16/01/2020	Quarterly Results
513349	Ajmera Realty & Infra India Limited	10/01/2020	

AJMERA REALTY & INFRA INDIA 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 internal restructuring of the Company.

500008	Amara Raja Batteries Ltd	01/02/2020	Quarterly Results
542176	Aryan Share & Stock Brokers Ltd.	13/01/2020	

inter alia,

1. To consider and approve Appointment of Company Secretary cum Compliance Officer of the company.

2. Any Other matter with the permission of the chairman and with the consent of majority of directors present in the meeting, which shall include independent director,

540975	Aster DM Healthcare Limited	09/01/2020	Buy Back of Shares
500028	ATV Projects India Ltd	17/01/2020	Quarterly Results

&

ATV PROJECTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve Dear Sir,

In compliance with regulation 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 150th Board Meeting of ATV Projects India Limited will be held on Friday, 17th January 2020 at 12:30 PM at company's works office i.e, ATV Projects India Limited, Delhi- Agra bypass road, post krishnanagar , Mathura - 281 001 (to discuss and adopt inter alia the Unaudited Financial Results(subject to Limited Review by Auditors) for the quarter ended December 31st,2019.

This is for your information and record.

Thanking
you,

Yours Faithfully,
For ATV Projects India Limited

H.C Gupta
Company

Secretary

508939 Blue Circle Services Ltd., 13/02/2020 Quarterly Results
 531420 BMB Music & Magnetics Ltd. 14/02/2020 Quarterly Results
 532483 Canara Bank 23/01/2020 Quarterly Results
 511243 Cholamandalam Investment and Finance Company Ltd 23/01/2020 Quarterly Results
 500087 Cipla Ltd., 05/02/2020 Quarterly Results
 522295 Control Print (India) Ltd. 25/01/2020 Quarterly Results
 & Interim Dividend
 533167 Coromandel Engineering Company Limited 23/01/2020 Quarterly Results
 534920 COVIDH TECHNOLOGIES LIMITED 09/01/2020
 inter alia, Resignation of Mr. Prabhakara Rao Alokam from the post of Directorship of the Company

526977 Crimson Metal Engineering Company Ltd 13/01/2020
 inter alia, the M/s. Lakhota & Reddy, Chartered Accountants, Chennai as the Statutory Auditors of the company consequent to the resignation of the existing Statutory Auditor M/s. Jain Vishal & Co., Chartered Accountants.

533151 D.B.Corp Limited 23/01/2020 Interim Dividend
 & Quarterly Results

521151 Dhanlaxmi Fabrics Ltd. 11/01/2020
 inter alia,

1. The resignation received from Ms. Bhavika Bharat jain from the post of Company secretary & Compliance officer of the company from 04/01/2020.

2. To take note on status on minute of previous board & committee meeting held along with statutory registers,.

540701 Dishman Carbogen Amcis Limited 16/01/2020 Employees Stock Option Plan
 & Buy Back of Shares

533218 EMAMI REALTY LIMITED 10/01/2020
 inter-alia, consider and approve the proposal for issue of Non-Convertible Debentures.

508954 Finkurve Financial Services Limited 09/01/2020 Preferential Issue of shares

540124 G N A Axles Limited 18/01/2020 Quarterly Results

532424 Godrej Consumer Products Ltd. 29/01/2020 Quarterly Results
 & Interim Dividend

500182 Hero MotoCorp Limited 06/02/2020 Quarterly Results

532659 IDFC LIMITED 06/02/2020 Quarterly Results

509162 Indag Rubber Ltd., 18/01/2020 Quarterly Results

538838 Indo Cotspin Limited 25/01/2020 Quarterly Results

532612 Indoco Remedies Ltd. 23/01/2020 Quarterly Results

509069 Infomedia Press Limited 10/01/2020 Quarterly Results

506943 J.B. Chemicals & Pharmaceuticals Lt 04/02/2020 Quarterly Results
 532644 J.K. CEMENT LTD 08/02/2020 Quarterly Results
 500220 Jasch Industries Ltd. 18/01/2020 Quarterly Results
 532652 Karnataka Bank Ltd. 16/01/2020 Quarterly Results
 535566 KIFS Financial Services Ltd 13/01/2020 Quarterly Results
 526935 M.B.Parikh Finstocks Ltd. 01/02/2020 Quarterly Results
 531642 Marico Limited 30/01/2020 Quarterly Results
 & Interim Dividend
 2nd interim dividend
 526299 Mphasis Limited 06/02/2020 Quarterly Results
 523630 National Fertilizers Ltd., 31/01/2020 Quarterly Results
 508989 Navneet Education Limited 31/01/2020 Quarterly Results
 534190 Olympic Cards Limited 10/01/2020

OLYMPIC CARDS 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.Confirmation of the previous board meeting.

2.Approval

to lease the company's property.

3.Taking on record the resignation of Mr.Baragath Ali, Manager.

4.Any other matter with the approval of the Chairman.

500331 Pidilite Industries Ltd. 29/01/2020 Quarterly Results
 500355 Rallis India Ltd 16/01/2020 Quarterly Results
 519230 Richirich Inventures Limited 13/01/2020 Quarterly Results
 506906 Saptak Chem And Business Limited 10/01/2020
 inter alia, To appoint Mr. Rashmikant Mankodi as Company Secretary and Compliance officer of the Company.

504398 SJ Corporation Limited 24/01/2020
 inter alia, To consider to open new Branch office in Maharashtra.

532344 SoftSol India Limited. 10/01/2020 Quarterly Results
 524542 Sukhjit Starch & Chemicals Ltd. 21/01/2020 Quarterly Results

&

Inter alia to consider and approved the following:

1.Appointment of Sh. Vikas Uppal (DIN: 00796828) as Independent Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting.

2.Appointment of Sh. Tarsem Singh Lally (DIN: 00381009) as Independent Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting

531638 Suraj Ltd. 13/01/2020 Quarterly Results
 532755 Tech Mahindra Limited 31/01/2020 Quarterly Results
 506680 Tecil Chemicals & Hydro Power Limit 17/01/2020 Quarterly Results
 &

inter alia,

1. To consider the appointment of Mr. Harikrishnan R Nair, Practicing Company Secretary (ICP No.3132) as the Secretarial Auditor of the Company for the FY19-20.
2. To consider the appointment of M/s. Venkit & Hari, Chartered Accountants, Kochi as the Internal Auditor of the Company for the FY 19-20.
3. To obtain unsecured loan from Mr. Varghese Kurian, Managing Director of the company.
4. Any other Business with the permission of the Chair

532410 Transcorp International Ltd. 07/02/2020 Quarterly Results
 &

TRANSCORP INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve the un-audited financial results (standalone and consolidated) for the quarter and nine months ended 31st December 2019.

531411 Tuni Textile Mills Ltd. 13/02/2020 Quarterly Results
 539798 Umiya Tubes Limited 13/01/2020 Quarterly Results
 507878 Unitech Ltd., 31/01/2020 Quarterly Results
 524129 Vinyl Chemicals (India) Ltd., 28/01/2020 Quarterly Results
 533023 WABCO India Ltd 28/01/2020 Quarterly Results
 534742 ZUARI AGRO CHEMICALS LIMITED 05/02/2020 Quarterly Results

 BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
526829	Confidence Petroleum India Limited	04/01/2020	General
	Inter alia,		

Recommended the appointment of Mr. Raj Kumar Varma as an Independent Director of the Company in ensuing Extra Ordinary General Meeting.

540144 DRA CONSULTANTS LIMITED 06/01/2020 General
 Inter alia has considered and approved as follows,

Approval of Board of Directors for Purchase of Immovable Property- Plot No, 56, 57 and

58, Ingole Nagar, Wardha Road, behind Hotel Pride, Nagpur- 440005 with buildings and construction thereon, standing in the name of Mr. Dinesh Rathi (Managing Director).

540064 Future Retail Ltd. 04/01/2020 General
Inter alia to consider and approve as below,

- 1.Allotment of equity shares to M/s. Future Coupons Private Limited.
- 2.Raising of long term funds

523610 ITI Limited (Indian Teleph.Ind.Ltd) 06/01/2020 Quarterly Results
& General
Inter alia considered and approved as follows,
Appointment of CFO.

531274 Kinetic Trust Ltd. 04/01/2020 General
Inter alia to consider and approve as below,

The board has accepted the resignation of Company Secretary Ms. Radhika Jhunjhunwala.
The board has also authorized Mr. RajeshArora to take necessary action to appoint another company secretary as soon as possible.

523782 Mitshi India Limited 04/01/2020 Preferential Issue of shares
Inter alia to consider and approve as follows,

To offer and issue up to 12Lkabs (Twelve Lakhs)Equity Shares of Rs. 10/- each at the Premium as per applicable SEBI Regulation /Guidelines on Preferential Basis in accordance with relevant provisions of Companies Act, 2013 read with relative Rules and applicable SEBI Regulations and subject to the approval of the Shareholders in General Meeting.

541418 NAKODA GROUP OF INDUSTRIES LIMITED 06/01/2020 General
interalia approved the following:-

1. Appointment of Mr. Sandeep Jain having Din: - 01620138 as the Non « Executive Independent Director on the board of Nakoda Group of Industries Limited wet 06.01.2020 for a term of 5 (five) consecutive years from the date of his appointment. Furthermore, His appointment is subject to approval of shareholders of the company in the upcoming Annual General Meeting.

Brief Profile: - Shri. Sandeep Dharamchand Jain is Chartered Accountant by profession and designated as Non-Executive Independent Director in Nakoda group of industries limited. He is Proprietor of Sandeep D Jain And Company (CharteredAccountant Firm). He is not related with any Director or Relatives of Directors of the company.

2. The board have considered and approved the resignation of Mr. Pawan Kumar

Iain having Din: - 02074733 from the post of Independent Director of the company w.e.f 06.01.2020.

524764 Nutraplus India Limited 06/01/2020 General
540703 Provestment Services Limited 06/01/2020 General

Inter alia has considered and approved as follows,

1.Appointment of additional independent directors and other matters.
Please refer to BSEIndia website for additional info.

538943 Sonal Mercantile Limited 04/01/2020 General
Inter alia has considered and approved as follows,

1. Resignation of Mrs. Rachna Gambhir from the post of Company Secretary and Compliance Officer of the Company.

2.Appointment of Mr. Vikram Goyal, Whole Time Director, as new Compliance Officer of the Company till the appointment of new Company Secretary.

General Information

Page No:7

The following companies have changed their registered office address as indicated below :-

COMPANY NAME

NEW ADDRESS

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
06/04/2020 Mahavir Jayanti	Monday	Trading & Bank Holiday

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

CODE NO. COMPANY NAME



DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY PAY-IN DAY / PAY-OUT DAY	PROPOSED SETTLEMENT
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
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 190/2019-2020 (P.E. 07/01/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/01/2020 TO 14/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 190/2019-2020 (P.E. 07/01/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/01/2020 TO 19/01/2020

Code No.	Company Name	ND Setl B.C./R.D.	No Delivery Start	ND Setl Start	No Delivery End	Delivery End	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/ Book Closure/ RD	Record Date	Ex-Date	Settlement From
1	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020
2	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020
3	540255	IPRU2894	BC	13/01/2020	09/01/2020	192/2019-2020
4	540256	IPRU2895	BC	13/01/2020	09/01/2020	192/2019-2020
5	540257	IPRU9096	BC	13/01/2020	09/01/2020	192/2019-2020
6	540258	IPRU9097	BC	13/01/2020	09/01/2020	192/2019-2020
7	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020
8	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020
# 9	717765	BHEL141019	RD	09/01/2020	08/01/2020	191/2019-2020
# 10	717800	BGHP151019	RD	10/01/2020	09/01/2020	192/2019-2020
11	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020
12	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020
13	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020
# 14	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020
# 15	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020
16	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020
17	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020
18	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
19	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020
20	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
21	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020
# 22	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020
23	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020
24	947578	WBSETC26711	RD	11/01/2020	09/01/2020	192/2019-2020
25	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020
26	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020
27	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020
28	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020
29	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020
30	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020
31	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020
32	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020

33	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020
34	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020
# 35	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020
# 36	949983	109OBIL21A	RD	13/01/2020	10/01/2020	193/2019-2020
# 37	949984	115OBIL19B	RD	13/01/2020	10/01/2020	193/2019-2020
# 38	949985	115OBIL22C	RD	13/01/2020	10/01/2020	193/2019-2020
39	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020
40	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020
41	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020
42	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020
43	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020
44	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
45	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020
46	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020
47	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020
48	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
49	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020
50	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020
51	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020
52	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020
53	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020
54	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020
55	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020
56	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020
57	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020
58	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020
59	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020
60	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020
# 61	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020
62	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020
63	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020
# 64	953749	18RIEPL20	RD	10/01/2020	09/01/2020	192/2019-2020
65	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020
# 66	954703	1050PTCIF23	RD	11/01/2020	09/01/2020	192/2019-2020
67	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020
# 68	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020
69	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020
70	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020
71	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020
72	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020
73	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020
74	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020
75	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020
# 76	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020
77	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020
78	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020
79	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020

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80	958088	OKMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020
81	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020
82	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020
83	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020
84	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020
85	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020
86	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020
87	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020
# 88	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020
# 89	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020
# 90	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020
91	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020
92	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020
93	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020
94	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020

Note: # New Additions Total New Entries : 17

Total:94

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 190/2019-2020 Firstday: 07/01/2020

BC/ Book Closure/

SrNo. Code No. Company Name RD Record Date Ex-Date

1	511082	MAAJTL	BC	09/01/2020	07/01/2020
2	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020
3	949462	105JKCL23A	RD	08/01/2020	07/01/2020
4	951675	820PGCIL20	RD	08/01/2020	07/01/2020
5	951676	820PGCIL22	RD	08/01/2020	07/01/2020
6	951677	820PGCIL25	RD	08/01/2020	07/01/2020
7	951678	820PGCIL30	RD	08/01/2020	07/01/2020
8	953277	870BJL21	RD	08/01/2020	07/01/2020
9	953591	1490AFPL21.	RD	08/01/2020	07/01/2020
10	955600	722NHAI47	RD	08/01/2020	07/01/2020
11	955659	684NHPC20	RD	08/01/2020	07/01/2020
12	955660	684NHPC21	RD	08/01/2020	07/01/2020
13	955661	684NHPC22	RD	08/01/2020	07/01/2020
14	957400	82MRHFL23	RD	08/01/2020	07/01/2020
15	958553	829NABARD29	RD	08/01/2020	07/01/2020
16	959037	1055JMCPI22	RD	08/01/2020	07/01/2020

Total:16

File to download: finxd190.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 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	936428	1005SEFL24	RD	05/02/2020			Payment of Interest
3	935980	1025KFL22	RD	20/02/2020			Payment of Interest
4	935980	1025KFL22	RD	20/03/2020			Payment of Interest
5	936308	1025KFL25	RD	20/02/2020			Payment of Interest
6	936308	1025KFL25	RD	20/03/2020			Payment of Interest
7	936620	1025KFL26	RD	20/03/2020			Payment of Interest
8	936620	1025KFL26	RD	20/02/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/03/2020			Payment of Interest
10	936776	1025KFL26A	RD	20/02/2020			Payment of Interest
11	936991	1025KFL26B	RD	20/03/2020			Payment of Interest
12	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
13	936448	1025KFSRVII	RD	20/02/2020			Payment of Interest
14	936448	1025KFSRVII	RD	20/03/2020			Payment of Interest
15	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
16	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
17	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
18	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
19	958511	1025STFL24	RD	13/03/2020			Payment of Interest
20	958511	1025STFL24	RD	13/02/2020			Payment of Interest
21	958095	10577USF25	RD	09/03/2020			Payment of Interest
22	958226	10577USFB25	RD	09/03/2020			Payment of Interest
23	950067	105STFC21C	RD	09/03/2020			Payment of Interest
24	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
25	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
26	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
27	950065	106STFC24A	RD	09/03/2020			Payment of Interest
28	950066	106STFC24B	RD	09/03/2020			Payment of Interest
29	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
30	934917	1075STF20	RD	16/03/2020			Payment of Interest
31	936824	10IIFL25	RD	14/02/2020			Payment of Interest
32	936476	10IIFL29	RD	20/02/2020			Payment of Interest
33	936028	10KFL20A	RD	20/03/2020			Payment of Interest
34	936028	10KFL20A	RD	20/02/2020			Payment of Interest
35	936300	10KFL21	RD	20/02/2020			Payment of Interest
36	936300	10KFL21	RD	20/03/2020			Payment of Interest
37	936034	10KFL22	RD	20/03/2020			Payment of Interest

38	936034	10KFL22	RD	20/02/2020	Payment of Interest
39	936080	10KFL22A	RD	20/02/2020	Payment of Interest
40	936080	10KFL22A	RD	20/03/2020	Payment of Interest
41	936768	10KFL22AA	RD	20/03/2020	Payment of Interest
42	936768	10KFL22AA	RD	20/02/2020	Payment of Interest
43	936612	10KFL22B	RD	20/02/2020	Payment of Interest
44	936612	10KFL22B	RD	20/03/2020	Payment of Interest
45	936983	10KFL22C	RD	20/02/2020	Payment of Interest
46	936983	10KFL22C	RD	20/03/2020	Payment of Interest
47	936166	10KFL23	RD	20/02/2020	Payment of Interest
48	936166	10KFL23	RD	20/03/2020	Payment of Interest
49	936618	10KFL24	RD	20/02/2020	Payment of Interest
50	936618	10KFL24	RD	20/03/2020	Payment of Interest
51	936774	10KFL24A	RD	20/02/2020	Payment of Interest
52	936774	10KFL24A	RD	20/03/2020	Payment of Interest
53	936096	10KFL25	RD	20/02/2020	Payment of Interest
54	936096	10KFL25	RD	20/03/2020	Payment of Interest
55	936440	10KFLSRIII	RD	20/02/2020	Payment of Interest
56	936440	10KFLSRIII	RD	20/03/2020	Payment of Interest
57	936446	10KFLSRVI	RD	20/03/2020	Payment of Interest
58	936446	10KFLSRVI	RD	20/02/2020	Payment of Interest
59	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
60	958319	10MOHFL24	RD	28/03/2020	Payment of Interest
61	958617	1106MHFL21	RD	12/02/2020	Payment of Interest
Redemption(Part) of NCD					
62	935774	1115KFL22	RD	20/03/2020	Payment of Interest
63	935774	1115KFL22	RD	20/02/2020	Payment of Interest
64	935560	1125KFL20F	RD	20/02/2020	Payment of Interest
65	935560	1125KFL20F	RD	20/03/2020	Payment of Interest
66	958836	1130NARC21	RD	15/03/2020	Payment of Interest
67	935562	1150KFL22G	RD	20/02/2020	Payment of Interest
68	935562	1150KFL22G	RD	20/03/2020	Payment of Interest
69	959089	115EARCL23	RD	16/03/2020	Payment of Interest
70	935656	115KFL22	RD	20/03/2020	Payment of Interest
71	935656	115KFL22	RD	20/02/2020	Payment of Interest
72	958956	115VCPL21	RD	28/02/2020	Payment of Interest
73	958956	115VCPL21	RD	28/03/2020	Payment of Interest
74	959016	1160NACL23	RD	20/02/2020	Payment of Interest
75	959016	1160NACL23	RD	21/03/2020	Payment of Interest
76	958864	11955NACL21	RD	25/03/2020	Payment of Interest
77	958799	11AMFL21	RD	14/02/2020	Payment of Interest
78	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
79	935884	11KFL23	RD	20/03/2020	Payment of Interest
80	935884	11KFL23	RD	20/02/2020	Payment of Interest
81	949535	1241AUSFB20	RD	13/03/2020	Payment of Interest
82	958743	1250SPTL22	RD	26/03/2020	Payment of Interest
83	958743	1250SPTL22	RD	26/02/2020	Payment of Interest

84	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
85	955541	12USFBL22	RD	15/03/2020	Payment of Interest
86	955963	13AMFL22	RD	12/02/2020	Payment of Interest
87	935274	13KFL2020F	RD	20/02/2020	Payment of Interest
88	935274	13KFL2020F	RD	20/03/2020	Payment of Interest
89	935381	13KFL2021H	RD	20/03/2020	Payment of Interest
90	935381	13KFL2021H	RD	20/02/2020	Payment of Interest
91	958889	2EARC29	RD	13/03/2020	Payment of Interest
92	956041	2EARCL27	RD	13/03/2020	Payment of Interest
93	956100	2EARCL27A	RD	13/03/2020	Payment of Interest
94	956233	2EARCL27B	RD	13/03/2020	Payment of Interest
95	956235	2EARCL27C	RD	13/03/2020	Payment of Interest
96	957179	2EARCL27F	RD	13/03/2020	Payment of Interest
97	958306	2EARCL28	RD	13/03/2020	Payment of Interest
98	958538	2EARCL29	RD	13/03/2020	Payment of Interest
99	955586	683PFCL20	RD	30/03/2020	Redemption of Bonds
Payment of Interest for Bonds					
100	961772	688PFC2023	RD	12/03/2020	Payment of Interest for Bonds
101	961762	701KPL2023	RD	11/03/2020	Payment of Interest for Bonds
102	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
103	955751	713REC20	RD	13/02/2020	Payment of Interest for Bonds
104	961763	717KPL2028	RD	11/03/2020	Payment of Interest for Bonds
105	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
Redemption of NCD					
106	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
107	955904	742REC20	RD	02/03/2020	Payment of Interest for Bonds
108	955795	746REC22	RD	13/02/2020	Payment of Interest for Bonds
109	957714	759REC20	RD	27/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
110	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
111	959030	76351KMPL23	RD	10/02/2020	Payment of Interest
112	955805	76IREDA27	RD	07/02/2020	Payment of Interest for Bonds
113	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
114	957470	770RECL21	RD	01/03/2020	Payment of Interest for Bonds
115	955827	771TML22	RD	15/02/2020	Payment of Interest
116	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
117	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
118	955775	780BFL20	RD	10/02/2020	Payment of Interest
Redemption of NCD					
119	956054	784TML21	RD	11/03/2020	Payment of Interest
120	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
121	956518	785BDTCL20	RD	16/03/2020	Payment of Interest
Redemption of NCD					
122	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
123	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
124	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
125	955858	785IREDA27	RD	20/02/2020	Payment of Interest for Bonds

126	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
127	957596	788ABFL20	RD	13/02/2020	Payment of Interest
Redemption of NCD					
128	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
129	957595	790ABFL20A	RD	07/02/2020	Payment of Interest
130	955902	795REC27	RD	15/03/2020	Payment of Interest for Bonds
131	956936	796PCHFL27	RD	05/02/2020	Payment of Interest
132	957669	799REC23	RD	09/02/2020	Payment of Interest for Bonds
133	957799	801RECL28	RD	11/03/2020	Payment of Interest for Bonds
134	955829	805IIL22	RD	07/02/2020	Payment of Interest
135	957801	806RECL28	RD	12/03/2020	Payment of Interest for Bonds
136	957788	809RECL28	RD	06/03/2020	Payment of Interest for Bonds
137	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
138	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
139	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
140	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
141	956101	815STFCL22	RD	15/03/2020	Payment of Interest
142	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
143	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
144	956020	81STFCL20	RD	15/03/2020	Payment of Interest
145	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
146	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
147	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
148	956049	81STFCL22	RD	08/03/2020	Payment of Interest
149	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
150	958640	820PFCL20	RD	29/02/2020	Payment of Interest for Bonds
151	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
152	954840	824IIL21	RD	14/02/2020	Payment of Interest
153	954841	824IIL26	RD	14/02/2020	Payment of Interest
154	956114	825IIL22	RD	07/03/2020	Payment of Interest
155	958626	830RIL22	RD	21/02/2020	Payment of Interest
156	953510	833NTPCL21	RD	10/02/2020	Payment of Interest for Bonds
157	951710	835REC25	RD	09/02/2020	Payment of Interest for Bonds
158	958639	835RECL22	RD	27/02/2020	Payment of Interest for Bonds
159	961843	836KPL24	RD	11/03/2020	Payment of Interest for Bonds
160	951727	836PFC20	RD	10/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
161	957675	837IIL23	RD	07/02/2020	Payment of Interest
162	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
163	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
164	958661	83RECL29	RD	10/03/2020	Payment of Interest for Bonds
165	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
166	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
167	958552	843HDFCL20	RD	08/02/2020	Payment of Interest
Redemption of NCD					

168	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
169	951729	845HDFC25	RD	08/02/2020	Payment of Interest
170	954795	845ICICI25	RD	16/03/2020	Payment of Interest for Bonds
171	951935	845KMBL22	RD	25/03/2020	Payment of Interest for Bonds
172	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
173	958386	845RECL22	RD	08/03/2020	Payment of Interest for Bonds
174	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
175	961849	861KPL24	RD	11/03/2020	Payment of Interest for Bonds
176	953549	862IIL21	RD	20/02/2020	Payment of Interest
177	953550	862IIL26	RD	20/02/2020	Payment of Interest
178	951718	865HDFC25	RD	08/02/2020	Payment of Interest
179	953673	865IIL21	RD	07/03/2020	Payment of Interest
180	953681	865IIL21B	RD	06/03/2020	Payment of Interest
181	953675	865IIL26	RD	07/03/2020	Payment of Interest
182	953682	865IIL26A	RD	06/03/2020	Payment of Interest
183	958629	86RECL29	RD	23/02/2020	Payment of Interest for Bonds
184	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
185	957760	872STFCL23	RD	07/03/2020	Payment of Interest
186	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
187	957761	872STFCL25	RD	11/03/2020	Payment of Interest
188	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
189	961845	875KPL29	RD	11/03/2020	Payment of Interest for Bonds
190	961847	875KPL34	RD	11/03/2020	Payment of Interest for Bonds
191	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
192	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
193	958278	87RECL28	RD	15/03/2020	Payment of Interest for Bonds
194	953506	880BFL21	RD	11/02/2020	Payment of Interest
195	951094	881ICICI25	RD	07/02/2020	Payment of Interest for Bonds
196	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds
Redemption of NCD					
197	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
198	957541	885ABFL21	RD	07/02/2020	Payment of Interest
199	957542	885ABFL26	RD	07/02/2020	Payment of Interest
200	958939	885IGT22	RD	14/02/2020	Payment of Interest
201	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
202	950551	886PFC20	RD	17/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
203	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds
Temporary Suspension					
204	972820	887REC2020	RD	23/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
205	951095	888ICICI20	RD	16/03/2020	Redemption of Bonds
Payment of Interest for Bonds					
206	955813	890AUSF20	RD	12/02/2020	Payment of Interest
207	950552	890PFC20	RD	11/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
208	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds

209	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
210	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
211	936228	893STFCL23	RD	27/03/2020	Payment of Interest
212	936228	893STFCL23	RD	25/02/2020	Payment of Interest
213	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
214	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
215	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
216	950554	895PFC20	RD	28/02/2020	Redemption of Bonds
Payment of Interest for Bonds					
217	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
218	957833	895STFCL25	RD	13/03/2020	Payment of Interest
219	958675	897REC29	RD	15/03/2020	Payment of Interest for Bonds
220	958696	898PFC129	RD	16/03/2020	Payment of Interest for Bonds
221	958599	89922IGT29	RD	16/03/2020	Payment of Interest
222	957838	89AHFL21	RD	13/03/2020	Payment of Interest
223	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
224	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
225	955821	8HDFCC22	RD	11/02/2020	Payment of Interest
226	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
227	961851	900KPL29	RD	11/03/2020	Payment of Interest for Bonds
228	961853	900KPL34	RD	11/03/2020	Payment of Interest for Bonds
229	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
230	936230	903STFCL28	RD	25/02/2020	Payment of Interest
231	936230	903STFCL28	RD	27/03/2020	Payment of Interest
232	958827	910IGT22	RD	16/03/2020	Payment of Interest
233	958915	910IGT24	RD	14/02/2020	Payment of Interest
234	951857	910IIL2022	RD	05/03/2020	Payment of Interest
235	936780	912STF23	RD	14/02/2020	Payment of Interest
236	936780	912STF23	RD	16/03/2020	Payment of Interest
237	936324	912STFCL23	RD	15/02/2020	Payment of Interest
238	936324	912STFCL23	RD	17/03/2020	Payment of Interest
239	936452	912STFCL24	RD	16/03/2020	Payment of Interest
240	936452	912STFCL24	RD	14/02/2020	Payment of Interest
241	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
242	956720	920CICIPER	RD	02/03/2020	Payment of Interest for Bonds
243	958262	920JFPL20	RD	13/02/2020	Redemption of NCD
244	936782	922STF24	RD	14/02/2020	Payment of Interest
245	936782	922STF24	RD	16/03/2020	Payment of Interest
246	936316	925AHFL23	RD	14/02/2020	Payment of Interest
247	954797	925CIC124	RD	18/02/2020	Payment of Interest for Bonds
248	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
249	936050	925SEFL22	RD	15/02/2020	Payment of Interest
250	953664	925STFCL21	RD	03/03/2020	Payment of Interest
251	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
252	950451	926PFC23	RD	30/03/2020	Payment of Interest for Bonds
253	950868	927IDBI24	RD	25/02/2020	Payment of Interest for Bonds
254	958463	927PCHFL28	RD	04/02/2020	Payment of Interest

255	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
256	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
257	950555	930PFC20	RD	30/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
258	953685	930STFCL26	RD	03/03/2020	Payment of Interest
259	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
260	936326	930STFCL28	RD	15/02/2020	Payment of Interest
261	936326	930STFCL28	RD	17/03/2020	Payment of Interest
262	936784	931STF26	RD	14/02/2020	Payment of Interest
263	936784	931STF26	RD	16/03/2020	Payment of Interest
264	936320	935AHFL28	RD	14/02/2020	Payment of Interest
265	936056	935SEFL24	RD	15/02/2020	Payment of Interest
266	936454	93STFCL29	RD	14/02/2020	Payment of Interest
267	936454	93STFCL29	RD	16/03/2020	Payment of Interest
268	953622	940AHFL21	RD	06/03/2020	Payment of Interest
269	958221	94241JFPL20	RD	10/02/2020	Redemption of NCD
270	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
271	950442	948PFC22	RD	30/03/2020	Payment of Interest for Bonds
272	957711	94FEL23	RD	25/02/2020	Payment of Interest
273	953717	950AHFL21	RD	13/03/2020	Payment of Interest
274	936062	950SEFL27	RD	15/02/2020	Payment of Interest
275	958485	950STFCL21	RD	04/03/2020	Payment of Interest
276	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
277	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
278	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
279	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
280	953500	955AHFL21	RD	17/02/2020	Payment of Interest
281	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
282	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
283	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
284	957712	95FEL25	RD	25/02/2020	Payment of Interest
285	957713	95FEL25A	RD	25/02/2020	Payment of Interest
286	936090	95KFL21	RD	20/02/2020	Payment of Interest
287	936090	95KFL21	RD	20/03/2020	Payment of Interest
288	936160	95KFL21A	RD	20/02/2020	Payment of Interest
289	936160	95KFL21A	RD	20/03/2020	Payment of Interest
290	936436	95KFLSR1	RD	20/02/2020	Payment of Interest
291	936436	95KFLSR1	RD	20/03/2020	Payment of Interest
292	958535	95PCHFL22A	RD	06/02/2020	Payment of Interest
293	958536	95PCHFL22B	RD	06/02/2020	Payment of Interest
294	958417	95THL21	RD	26/02/2020	Payment of Interest
295	955957	960FEL22A	RD	04/03/2020	Payment of Interest

296	955958	960FEL23A	RD	04/03/2020	Payment of Interest
297	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
298	958173	965GIWEL23	RD	24/03/2020	Payment of Interest
299	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
300	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
301	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
302	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
303	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
304	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
305	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
306	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
307	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
308	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
309	956012	96FEL22	RD	11/03/2020	Payment of Interest
310	956013	96FEL23	RD	11/03/2020	Payment of Interest
311	950456	970PFC24	RD	05/02/2020	Payment of Interest for Bonds
312	935136	971STFC21	RD	14/02/2020	Payment of Interest
313	935136	971STFC21	RD	16/03/2020	Payment of Interest
314	936472	975IIFL24	RD	20/02/2020	Payment of Interest
315	936074	975KFL20	RD	20/03/2020	Payment of Interest
316	936074	975KFL20	RD	20/02/2020	Payment of Interest
317	936296	975KFL20A	RD	20/02/2020	Payment of Interest
318	936296	975KFL20A	RD	20/03/2020	Payment of Interest
319	936610	975KFL21	RD	20/02/2020	Payment of Interest
320	936610	975KFL21	RD	20/03/2020	Payment of Interest
321	936766	975KFL21A	RD	20/02/2020	Payment of Interest
322	936766	975KFL21A	RD	20/03/2020	Payment of Interest
323	936981	975KFL21B	RD	20/02/2020	Payment of Interest
324	936981	975KFL21B	RD	20/03/2020	Payment of Interest
325	951932	980AHFL22	RD	12/03/2020	Payment of Interest
326	951931	980AHFL25	RD	06/03/2020	Payment of Interest
327	958395	980STFCL21	RD	25/02/2020	Payment of Interest
328	936422	981SEFL22	RD	05/02/2020	Payment of Interest
329	957853	988NAACL20	RD	24/03/2020	Redemption of NCD
330	957873	988NAACL20A	RD	31/03/2020	Redemption of NCD
331	954598	990STFCL25	RD	12/02/2020	Payment of Interest
332	957770	9STFCL28	RD	08/03/2020	Payment of Interest
333	957835	9STFCL28A	RD	13/03/2020	Payment of Interest
334	953688	9YESBANK	RD	16/03/2020	Payment of Interest for Bonds
335	954938	ECLI9I601A	RD	05/02/2020	Payment of Interest
					Redemption of NCD
336	954943	ECLI9I601D	RD	05/02/2020	Payment of Interest
					Redemption of NCD
337	955314	ECLK9D601E	RD	10/02/2020	Payment of Interest
					Redemption of NCD
338	506414	FERMENTA	RD	07/02/2020	0201 Bonus issue

339	532424	GODREJ CONS	RD	06/02/2020					Interim Dividend
340	972553	IDBI10MAR10	RD	10/02/2020					Payment of Interest for Bonds
Temporary Suspension									
341	948002	IDBI13MAR12	RD	26/02/2020					Payment of Interest for Bonds
342	972727	IDBI15MAR12	RD	28/02/2020					Payment of Interest for Bonds
343	972459	IDBISRXXVII	RD	14/02/2020					Payment of Interest for Bonds
344	935016	IIFLHFL202	RD	25/03/2020					Redemption of NCD
345	946807	JK20AUG10	RD	05/02/2020					Payment of Interest
346	947218	JK28MAR11	RD	13/03/2020					Payment of Interest
Redemption(Part) of NCD									
347	946821	JKC25AUG10	RD	10/02/2020					Payment of Interest
348	531642	MARICO LTD	RD	07/02/2020					Second Interim Dividend
349	958299	MOHF28SEP18	RD	24/02/2020					Payment of Interest
350	958299	MOHF28SEP18	RD	24/03/2020					Payment of Interest
351	533179	PERSISTENT	RD	07/02/2020					Interim Dividend
352	961711	PFCBS1	RD	16/03/2020					Payment of Interest for Bonds
353	961713	PFCBS3	RD	16/03/2020					Payment of Interest for Bonds
354	948962	STFC070313C	RD	17/02/2020					Payment of Interest
355	948963	STFC080313D	RD	17/02/2020					Payment of Interest
356	948975	STFC130313B	RD	21/02/2020					Payment of Interest
357	972560	YES05MAR10	RD	04/02/2020					Payment of Interest for Bonds
358	972728	YES28MAR12	RD	16/03/2020					Payment of Interest for Bonds
359	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
360	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
361	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
362	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
363	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
364	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
365	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
366	958545	1175KFL22	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
Redemption(Part) of NCD									
367	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
368	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
369	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
370	937003	796LFL22	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
371	937005	815LFL22	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
372	937011	815LFL24	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
373	937013	829LFL24	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
374	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
Redemption of NCD									
375	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest for Bonds
376	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
377	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
378	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
379	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest
380	717765	BHEL141019	RD	09/01/2020	08/01/2020	191/2019-2020			General Maturity of Commercial Paper
381	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020			Payment of Interest

					Redemption of NCD			
382	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
383	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
384	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
385	954703	1050PTCIF23	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
386	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption of NCD	
387	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
388	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption of NCD	
389	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
390	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
391	953749	18RIEPL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
392	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption of NCD	
393	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
394	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD	
395	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
396	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
397	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
398	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD	
399	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
400	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
401	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
402	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
403	717800	BGHPL151019	RD	10/01/2020	09/01/2020	192/2019-2020	General Maturity of Commercial Paper	
404	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
405	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
							Redemption of NCD	
406	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest	
407	540255	IPRU2894	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund	
408	540256	IPRU2895	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund	
409	540257	IPRU9096	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund	
410	540258	IPRU9097	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund	
411	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	E.G.M.	
412	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020	60% Interim Dividend	
413	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020	Stock Split From Rs.10/- to Rs.1/-	
414	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.	
415	947578	WBSSETC26711	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest for Bonds	
416	955682	OBFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest	
							Redemption of NCD	
417	958088	OKMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD	
418	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest	
419	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest	

bu060120

420	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
421	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
422	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
423	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
424	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
425	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
426	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
427	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
428	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
Redemption(Part) of NCD							
429	949983	109OBIL21A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
430	949984	115OBIL19B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
431	949985	115OBIL22C	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
432	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
433	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
434	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest for Bonds
435	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
436	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
437	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
438	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
439	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
Redemption(Part) of NCD							
440	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
441	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
Redemption of NCD							
442	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
443	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
444	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
445	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
446	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
447	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
448	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
449	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
450	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
451	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020	A.G.M.
452	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
453	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
454	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
Redemption of NCD							
455	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
456	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
457	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
458	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
459	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
460	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
461	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
462	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

bu060120

463	958581	1232OFSP21A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
464	958558	1232OFSP21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
465	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
466	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
467	952917	8258RJL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
468	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
469	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
470	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020	Temporary Suspension
471	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
472	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
473	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
474	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
475	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
476	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
477	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
478	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
479	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
480	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
481	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
482	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
483	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
484	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
485	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
486	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
487	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
488	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
489	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
490	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
491	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
492	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
493	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
494	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
495	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
496	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
497	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
498	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
499	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
500	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest

501	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption(Part) of NCD
502	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
503	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
504	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
505	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
506	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
507	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
508	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
509	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
510	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
511	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
512	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
513	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
514	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
515	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
516	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
517	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
518	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
519	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
520	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
521	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
522	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020	General Maturity of Commerical Paper
523	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split From Rs.10/- to Rs.5/-
524	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
527	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
532	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
533	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
534	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
536	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
537	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
538	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
539	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
540	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
541	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
542	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

543	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
544	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
545	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
546	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
547	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
548	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
549	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
550	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
551	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
552	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
553	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
554	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
555	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
556	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
557	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
558	936226	934JMFC528	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
559	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
560	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
561	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
562	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
563	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
564	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
565	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
566	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
567	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
568	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
569	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
570	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
571	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
572	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
573	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
574	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
575	936852	985JMFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
576	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
577	954857	EFPLH71601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
578	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
579	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
580	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020	0101 Bonus issue
581	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
582	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
583	934965	0MFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
584	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

585	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
586	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
587	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
588	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
589	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
590	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
Redemption of NCD							
591	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
592	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
593	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
594	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
595	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
596	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
597	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
598	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
599	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
600	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
601	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
604	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
606	936340	1150KAF20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
607	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
608	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
609	936342	1175KAF21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
610	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
611	936344	12KAF23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
612	957812	1350AF23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
613	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
614	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
615	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
616	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
617	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
618	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
Redemption of NCD							
619	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
620	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
621	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
622	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
623	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
624	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
625	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
626	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
627	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
628	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
629	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

Redemption of NCD							
630	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
Redemption of NCD							
631	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
Redemption of NCD							
632	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
633	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
634	972687	WBSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
635	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
636	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
637	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
638	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
639	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
640	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
641	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
642	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
643	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
Redemption of NCD							
644	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
Redemption of NCD							
645	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
Redemption(Part) of NCD							
646	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
647	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
648	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
649	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
650	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
651	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
652	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
653	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
654	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
655	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
656	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
657	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
658	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
659	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
660	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
661	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
Redemption of NCD							
662	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
663	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
Redemption of NCD							
664	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
665	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
666	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
667	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
668	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest

669	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
Redemption of NCD							
670	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
671	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
672	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
673	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
674	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
675	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
676	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
677	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
678	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
679	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
680	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
681	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
682	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
683	955734	789TIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
684	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds
Payment of Interest for Bonds							
685	953403	87500LTI26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
686	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
687	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
688	935922	89SEFL20A	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
689	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
690	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
691	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
692	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
693	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
694	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
695	946887	HSC24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
696	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
697	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
698	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
699	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
700	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
Temporary Suspension							
701	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
Redemption of NCD							
702	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
703	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
Redemption of NCD							
704	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
Redemption of NCD							
705	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
706	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
707	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
708	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
709	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest

bu060120

710	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
711	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
712	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
713	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
714	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
715	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
716	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
717	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
718	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
719	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
720	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
721	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
722	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
723	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
724	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
725	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
726	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
727	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
728	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
729	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
730	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
731	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
732	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
733	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
734	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
735	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
736	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
737	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
738	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
739	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
740	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
741	972591	WSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
742	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
743	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
744	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
745	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
746	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD

bu060120

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
Total:0				

Provisional SLB Scheme		ShutDown Period			
Scrip Code	Company Name	B.C./R.D.	Shut Down Period		
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	07/01/2020	31/01/2020
##332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020	RD	31/01/2020	
Total No of Scrips:3					

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

The Company is submitting Certificate under Regulation 74(5) of the SEBI [Depository and Participants] Regulations, 2018 for the Quarter ended 31.12.2019

Scrip code : 540776 Name : 5paisa Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

5Paisa Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on

bu060120

Thursday, January 16, 2020, to consider and approve, inter alia: (a) Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2019; (b) Any other business. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company has been closed for all the connected persons, designated persons and Board Members from January 01, 2020 to January 18, 2020 (both days inclusive). Kindly take the same on record and acknowledge.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Shareholding for the Period Ended December 31, 2019

A & M Febcon Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Closure of Trading Window

Pursuant to provision of SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 read with company code for "Prohibition of Insider Trading", we wish to inform that the trading window for dealing in securities of the company shall remain closed for the Designated Persons viz. Directors, identified Employees, KMPs, Promoter and Promoter Group of the Company from January 01, 2020 till 48 hours after the announcement of the financial result for the quarter ended 31st December, 2019.

Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Closure of Trading Window

Closure of Trading Window

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Closure of Trading Window

We would like to inform that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and clarification by BSE Limited dated 2nd April, 2019 for dealing in the shares of the company shall remain closed from 1st January, 2020 till 48 hours after the declaration of Unaudited financial result for the Quarter ended and 9 month ended 31st December, 2019 for Designated Persons, Designated Employees and their immediate Relatives. The date of Board Meeting of the company for

bu060120

consideration and declaration of the Unaudited Standalone Financial Result for the quarter ended 31st December, 2019 will be intimated later.

Scrip code : 953177 Name : Aadhar Housing Finance Limited

Subject : Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

Intimation of payment of Interest on Non-Convertible Debentures (private placement) bearing ISIN No.- INE538L07163.

Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Closure of Trading Window

This is to inform that as per the Company's Code of Conduct for regulate, monitor and report trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window for dealing in the securities of the Company will remain closed from January 01, 2020 till 48 hours after the declaration of financial results for the quarter ended December 31, 2019 for all designated persons, their immediate relatives and all connected persons covered under the said Code. Kindly take the same on record and acknowledge the receipt.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Compliance Certificate under Reg 74(5) of SEBI (DP) Regulations, 2018

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Company has incorporated a Wholly Owned Subsidiary (WOS) Company namely 'Pinnacle Life Science LLC' registered with International Free Zone Authority, Fujairah at United Arab Emirates (U.A.E.) on January 5, 2020.

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Shareholding for the Period Ended December 31, 2019

bu060120

Aaswa Trading & Exports Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 538952 Name : Abhinav Leasing & Finance Limited

Subject : Closure of Trading Window

Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the Company's Code of Conduct to regulate, monitor and report trading of securities of the company.

Scrip code : 532831 Name : Abhishek Corporation Ltd

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

Intimation regarding order of NCLAT, New delhi dated 02/12/2019 with public announcement.

Scrip code : 532831 Name : Abhishek Corporation Ltd

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

Intimation regarding order of NCLAT, New delhi dated 02/12/2019 with public announcement.

Scrip code : 500410 Name : ACC Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

This is to inform that the details of securities dematerialized / rematerialized during the quarter ended December 31, 2019, as required under Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018, have been furnished by M/s Kfin Technologies Pvt Limited, Registrar & Transfer Agent of the Company to the Stock Exchanges where the shares of the Company are listed. A letter confirming this from M/s Kfin Technologies Pvt Limited dated January 2, 2020 is enclosed for your reference.

bu060120

Scrip code : 530093 Name : ACE EDUTREND LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that Ms. Anamika Thakur has resigned from the Post of Company Secretary & Compliance Officer of the Company from the close of working hours of January 6, 2020. We request you to take the same on record.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Closure of Trading Window

With reference to the Circulars issued by BSE vide Circular No. LIST/COMP/01/2019-20 we wish to inform you that in terms of the Company's Code of Conduct to regulate, monitor and report trading by the insiders framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed with effect from 1st January, 2020 till 48 hours after the announcement of the financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 531525 Name : Ace Software Exports Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

This is to certify that the details of securities dematerialized during the aforesaid period, as required under Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018 have been furnished to the stock exchange (BSE) where the shares of the Company are listed. The letter confirming this from our RTA M/s Link Intime India Pvt. Ltd. is enclosed for your information.

Scrip code : 513149 Name : Acrow (India) Ltd.,

Subject : Shareholding for the Period Ended December 31, 2019

Acrow India Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 542066 Name : Adani Gas Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

bu060120

Certificate under regulation 74(5) of the SEBI (Depositories and Participants) Regulation, 2018 for the quarter ended 31st December, 2019.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Shareholding for the Period Ended December 31, 2019

Adani Green Energy Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate Under Regulation 74(5) of the SEBI (Depository and Participants) Regulation, 2018 for the quarter ended 31st December, 2018

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of Incorporation of a Step down Subsidiary Company - Adani Electricity Mumbai Infra Limited

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

We herewith enclose a Certificate under Regulation 74(5) of SEBI (Depositories and Participants) Regulation, 2018 for Quarter & Nine months ended 31st December, 2019 received from M/S Link Intime India Private Limited, Registrar and Share Transfer Agent of our company. Kindly take the note of same.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Shareholding for the Period Ended December 31, 2019

bu060120

ADC India Communications Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=523411&qtrid=104)

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share Certificate and issue of the duplicate certificate

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share Certificate and issue of the duplicate certificate

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

In compliance with Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 enclosed please find a copy of the certificate dated January 01, 2020 received from Link Intime India Private Limited, the Registrar and Share Transfer Agent of the Company, for the quarter ended December 31, 2019. Kindly take the same on record.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2019

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Shareholding for the Period Ended December 31, 2019

Adhunik Industries Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=538365&qtrid=104)

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for issuance of duplicate share certificates.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of Share certificate

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate in terms of Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 on behalf of Aditya Birla Fashion and Retail Limited for the quarter ended on December 31, 2019

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of Share certificate

Scrip code : 957640 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957617 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957592 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957630 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957579 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020,

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interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957548 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957609 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958828 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957649 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on

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the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958487 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957627 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957598 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957644 Name : Aditya Birla Finance Limited

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Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957489 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957500 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957615 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

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Scrip code : 957501 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957603 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957583 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957647 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957546 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957626 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958342 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957638 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on

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the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957530 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957565 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958347 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957511 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention

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clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957486 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957554 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957582 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

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Scrip code : 957607 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957493 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957494 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957645 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957643 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958341 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957596 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957556 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our

earlier letter).

Scrip code : 958155 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957608 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957558 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957490 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

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In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957588 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957550 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957499 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957594 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957611 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957492 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957475 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our

earlier letter).

Scrip code : 957535 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957537 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958345 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957543 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020,

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interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957612 Name : Aditya Birla Finance Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

No. of Investor complaints pending at the beginning of the quarter			
No. of Investor complaints received during the quarter	No. of Investor complaints disposed of during the quarter	No. of Investor complaints unresolved at the end of the quarter	
0	0	0	0

Name of the Signatory ANKUR SHAH	Designation Company Secretary and Compliance Officer
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Scrip code : 957629 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958024 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 958556 Name : Aditya Birla Finance Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

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No. of Investor complaints pending at the beginning of the quarter			
No. of Investor complaints received during the quarter	No. of Investor complaints disposed of during the quarter	No. of Investor complaints unresolved at the end of the quarter	
0	0	0	

Name of the Signatory	
Designation	
ANKUR SHAH	Company Secretary and Compliance Officer

Scrip code : 957541 Name : Aditya Birla Finance Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

No. of Investor complaints pending at the beginning of the quarter			
No. of Investor complaints received during the quarter	No. of Investor complaints disposed of during the quarter	No. of Investor complaints unresolved at the end of the quarter	
0	0	0	

Name of the Signatory	
Designation	
ANKUR SHAH	Company Secretary and Compliance Officer

Scrip code : 957528 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957575 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 957541 Name : Aditya Birla Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

In continuation to our letter dated December 2, 2019, we would like to inform you that as per the Business Day Convention clause in the term sheet if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Accordingly, as the interest payment date of the below mentioned ISIN is Saturday, 25.01.2020, interest will be paid upto 24.01.2020 on next working date i.e. Monday, 27.01.2020 instead of 25.01.2020 (mentioned in our earlier letter).

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542408 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542407 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542406 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542863 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

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

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 03.01.2020

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.01.2020

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Advani Hotels & Resorts (India) Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For

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more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=523269&qtrid=104)

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate pursuant to Regulation 74 (5) of the SEBI (Depositories and Participants) Regulations, 2018 is attached.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Shareholding for the Period Ended December 31, 2019

Affle (India) Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=542752&qtrid=104)

Scrip code : 542752 Name : Affle (India) Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

No. of Investor complaints pending at the beginning of the quarter	No. of Investor complaints received during the quarter	No. of Investor complaints disposed of during the quarter	No. of Investor complaints unresolved at the end of the quarter
0	5	5	0

Name of the Signatory	Designation
:- PARMITA CHOUDHURY	:- Company Secretary and Compliance Officer

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on 03rd 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 : 531921 Name : Agarwal Industrial Corporation Limited

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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, Agarwal Industrial Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Shareholding for the Period Ended December 31, 2019

AGI Infra Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=539042&qtrid=104)

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Shareholding for the Period Ended December 31, 2019

Ahluwalia Contracts (India) Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly [Click here](http://www.bseindia.com/corporates/shpSecurities.aspx?scripcd=532811&qtrid=104)

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

No. of Investor complaints pending at the beginning of the quarter		No. of Investor complaints received during the quarter	No. of Investor complaints unresolved at the end of the quarter

Name of the Signatory	
:-	Vinita Ravikumar Bhatia
	>
:-	
	Company Secretary and Compliance Officer

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith copy of Notice published in Newspaper confirming dispatch of Postal Ballot Notice together with the Explanatory

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Statement and Postal Ballot Form to the Members of the Company in the two daily publish News Papers, namely FINANCIAL EXPRESS in English and ARTHIK LIPI in Bengali newspapers as on 05.01.2020 in this regard. This is for your kind information and record.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

<table border="1"><tr bgcolor="#d6d6d6"><th class="TTRow_left"> No.of Investor complaints pending at the beginning of the quarter </th><th class="TTRow"> No.of Investor complaints received during the quarter</th><th class="TTRow"> No.of Investor complaints disposed of during the quarter </th><th class="TTRow"> No.of Investor complaints unresolved at the end of the quarter </th></tr><tr><td class="TTRow">0</td><td class="TTRow">1</td><td class="TTRow">1</td><td class="TTRow">0</td></tr></table><table border="1"><tr><td >Name of the Signatory </td><td> :- </td><td>S N JETHELIYA</td></tr><tr><td >Designation </td><td> :- </td><td>Company Secretary and Compliance Officer</td></tr></table>

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

We submit herewith the confirmation certificate received from M/s Link Intime India Private Limited, Registrar and Share Transfer Agent (RTA) as per Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2019.

Scrip code : 530713 Name : AJEL Limited

Subject : Closure of Trading Window

Notice is hereby given that in compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI (Prohibition of insider Trading) Regulations, 2015 as amended from time to time, the Company has intimated to all its Directors, Key Management Personnel and Designated Employees regarding the Closure of the Trading Window of the Company from 01/01/2020 till 48 hours from the conclusion Board meeting in which the Financial result for the quarter ended 31.12.2019 will be approved.

Scrip code : 530713 Name : AJEL Limited

Subject : Shareholding for the Period Ended December 31, 2019

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AJEL Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board Meeting Intimation for Considering Internal Restructuring Of The Company.

AJMERA REALTY & INFRA INDIA 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 internal restructuring of the Company.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the Quarter ended December 31, 2019.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of loss of share certificates as per details attached.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Closure of Trading Window

Clarification for Closure of Trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Draft Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Sahreholder(s) of Alan Scott Industries Ltd ("Target Company").

Scrip code : 524075 Name : Albert David Ltd.,

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate of compliance under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December, 2019.

Scrip code : 506235 Name : Alembic Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

With reference to the captioned matter, please find enclosed herewith a Certificate under Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December, 2019, received from M/s. Link Intime India Private Limited, Registrar and Share Transfer Agent of our Company. We request you to kindly take the same on record.

Scrip code : 506235 Name : Alembic Ltd

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Malika Chirayu Amin

Scrip code : 506235 Name : Alembic Ltd

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Pranav Chirayu Amin

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Malika Chirayu Amin

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Pranav Chirayu Amin

Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike called by All India Bank Employees' Association (AIBEA), Bank Employees Federation of India (BEFI), Indian National Bank Employees Federation (INBEF), All India Bank Officers' Association (AIBOA) and Indian National Bank Officers Congress (INBOC) on 08th January 2020

Scrip code : 954842 Name : Alliance Infrastructure Projects Private Limited

Subject : Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

Dear Sir/Madam, With reference to the matter captioned, the Company, in respect of the Secured, Rated, Listed, Redeemable and Non-Convertible Debentures ('Debentures') issued by it, hereby, certifies: (i) That it has made timely payment of interest for the month of December, 2019 i.e. on 31st December, 2019 to the holders of Debentures. (ii) That it has paid a sum of Rs.2,61,80,556/- to the holders of Debentures on 31st December, 2019, towards principal amount of Debentures, in partial redemption thereof. Further, the outstanding sum due to the holders of Debentures stands at Rs.54,97,91,666/- and the face value of each debenture is Rs.3,79,166. Kindly take the same on record. Thanking You, Yours' Truly For Alliance Infrastructure Projects Private Limited _____ L.U.M.S. Chowdary Compliance Officer

Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Related Party Transactions On A Consolidated Basis

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis. You are requested to kindly take the same on your record.

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Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Alps Industries Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 501622 Name : Amalgamated Electricity Co. Ltd.,

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

We herewith enclose a Certificate under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December 2019 received from M/s. Sharex Dynamics (India) Private Limited, Registrar and Share Transfer Agent of our company

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Shareholding for the Period Ended December 31, 2019

Amani Trading & Exports Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve unaudited financial results for the quarter and nine months ended December 31, 2019

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve unaudited financial results for the quarter and nine months ended December 31, 2019 unaudited financial results for the quarter and nine months ended December 31, 2019

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Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Closure of Trading Window

Closure of Trading Window

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Ambika Cotton Mills Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Statement of Investor Complaint under Reg. 13(3) of SEBI (LODR) Regulations, 2015 for Quarter ended December 31, 2019

Ambitious Plastomac Company Ltd has informed BSE regarding Quarterly Statement on Investor Complaints / Grievances Redressal Mechanism for the Quarter ended December 31, 2019, under Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Pursuant to Regulation 74 (5) of the SEBI (Depositories & Participants) Regulations, 2018, we enclose herewith a confirmation certificate received from Satellite Corporate Services Private Ltd, the Registrar and Transfer Agent of the Company for the Quarter ended 31st December, 2019. We request you to kindly take note of the above in your record. Thanking you.

Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Announcement Under Regulation 30- Outcome Of Board Meeting Held On Today I.E. On January 06, 2020

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on January 06, 2020, at the Corporate office of the Company situated at 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009 Gujarat, which was commenced at 11:00 A.M. and concluded at 11:45 A.M., have Considered intention of Mr. Monal Thakkar (promoter) for selling his stake of around 19.80% out of his

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existing stake of 2429852 (24.85%) subject to receipt of approval from appropriate authority. Kindly take the same on your record and oblige us.

Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Pursuant to Regulation 74 (5) of the SEBI (Depositories & Participants) Regulations, 2018, we enclose herewith a confirmation certificate received from Satellite Corporate Services Private Ltd, the Registrar and Transfer Agent of the Company for the Quarter ended 31st December, 2019. We request you to kindly take note of the above in your record. Thanking you.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Bhupendra G. Sanghavi & Others

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Statement of shares Dematerialised in December 2019

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Shareholding for the Period Ended December 31, 2019

Amrutanjan Health Care Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

<table border="1"><tr bgcolor="#d6d6d6"><th class="TTRow_left"> No.of Investor complaints pending at the beginning of the quarter </th><th class="TTRow"> No.of Investor complaints received during the quarter</th><th class="TTRow"> No.of

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Investor complaints disposed of during the quarter </th><th class="TTRow"> No.of Investor complaints unresolved at the end of the quarter </th></tr><tr><td class="TTRow">0</td><td class="TTRow">2</td><td class="TTRow">2</td><td class="TTRow">0</td></tr></table><table border="1"><tr><td >Name of the Signatory </td><td> :- </td><td>M. SRINIVASAN</td></tr><tr><td >Designation </td><td> :- </td><td>Company Secretary and Compliance Officer</td></tr></table>

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Confirmation Certificate in the matter of Regulation 74(5) of Securities & Exchange Board of India(Depositories & Participants) Regulations,2018

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Shareholding for the Period Ended December 31, 2019

Anand Projects Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 515055 Name : Anant Raj Limited

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Subject: Certificate under Regulation 74 (5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 2019. In Compliance with Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 we are forwarding herewith a copy of the Certificate, received from M/s Alankit Assignments Limited, the Registrar and Share Transfer Agent of the Company, for the quarter ended December 31, 2019.

Scrip code : 515055 Name : Anant Raj Limited

Subject : Statement Of Investor Complaints For The Quarter Ended December 2019

<table border="1"><tr bgcolor="#d6d6d6"><th class="TTRow_left"> No.of Investor complaints pending at the beginning of the quarter </th><th class="TTRow"> No.of Investor complaints received during the quarter</th><th class="TTRow"> No.of Investor complaints disposed of during the quarter </th><th class="TTRow"> No.of Investor complaints unresolved at the end of the quarter </th></tr><tr><td class="TTRow">0</td><td class="TTRow">5</td><td class="TTRow">5</td><td class="TTRow">0</td></tr></table><table border="1"><tr><td >Name of the Signatory </td><td> :- </td><td>MANOJ PAHWA</td></tr><tr><td >Designation </td><td> :- </td><td></td></tr></table>

</td><td>Company Secretary and Compliance Officer</td></tr></table>

Scrip code : 532418 Name : Andhra Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of proposed strike by Bank Unions on 08.01.2020

Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Closure of Trading Window

Intimation of closure of Trading Window

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Pursuant to Regulation 74(5) of SEBI (Depositories and participants) Regulations, 2018 (erstwhile Regulation 54 of SEBI (Depository and participant) Regulations, 1996) we are hereby enclosing a copy of the certificate received from M/s Linkin Time India Private Limited the Registrar and Share Transfer Agent of the company, for the quarter ended 31st December ,2019.

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Shareholding for the Period Ended December 31, 2019

Anjani Finance Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 953092 Name : ANNAPURNA FINANCE PRIVATE LIMITED

Subject : Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

Dear Sir/Madam, Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under

the below mentioned ISINs are being paid in due time. INE515Q07160

Scrip code : 501270 Name : ANTARIKSH INDUSTRIES LIMITED

Subject : Closure of Trading Window

Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company will remain closed from 1st January, 2020 till 48 hours of the declaration of the unaudited quarterly financial statements for the quarter ended 31st December, 2019.

Scrip code : 506166 Name : Apis India Ltd

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

In Compliance with Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 we are forwarding herewith a copy of the Certificate, received from Skyline Financial Services Private Limited, the Registrar and share Transfer Agent of the Company, for the quarter ended December 31, 2019. This is for your information and record.

Scrip code : 506166 Name : Apis India Ltd

Subject : Closure of Trading Window

Pursuant to the SEBI (Prohibition of Insider Trading), Regulations, 2015 and in terms of clarification vide NSE Circular No. NSE/CMU2019/11 and BSE Circular No. LIST/COMP/01/2019-20 dated 2nd April, 2019, we wish to inform you that the trading window for dealing in the securities of the Company shall remain closed from 1st January, 2020 till 48 hours after declaration of the financial results of the Company for the quarter ended 31st December, 2019. The date of the Board meeting for declaration of the financial results of the Company for the quarter ending on December 31, 2019 will be intimated in due course. During this period of closure of trading window, all Directors, Designated employees, insiders and their immediate relatives will not enter into any transaction involving the securities of the Company. We request you to kindly take the same on record.

Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Shareholding for the Period Ended December 31, 2019

APL Apollo Tubes Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

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p code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Shareholding for the Period Ended December 31, 2019

Apollo Hospitals Enterprise Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate under Regulation 74(5) for the period ended 31st December 2019 enclosed

Scrip code : 957406 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 957996 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 957996 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of fixing record date for the interest due on 1st February 2020

Scrip code : 956379 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 958171 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of fixing record date for the interest due on 1st February 2020

Scrip code : 957406 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of fixing record date for the interest due on 1st February 2020

Scrip code : 957665 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of fixing record date for the interest due on 1st February 2020

Scrip code : 954484 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 958094 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of fixing record date for the interest due on 1st February 2020

Scrip code : 958094 Name : Aptus Value Housing Finance India Limited

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Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 955695 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 958171 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 957665 Name : Aptus Value Housing Finance India Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

Revision in the credit rating by ICRA and CARE

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Shareholding for the Period Ended December 31, 2019

Aravali Securities & Finance Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 540135 Name : ARC Finance Limited

Subject : Closure of Trading Window

Dear Sir/Madam, Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended and clarification given by BSE vide circular no. LIST/COMP/01/2019-20 dated April 02, 2019 regarding trading restriction period and in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading

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Window for dealing in the securities of the Company by 'Designated Persons' will remain closed with immediate effect till 48 hours of the declaration of Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019. The date of announcement of the Financial Results shall be informed in due course. We request you to kindly take the same on your records. Thanking you, Yours faithfully, For ARC Finance Limited _____ Khushboo Gupta
Company Secretary Membership No.: A45609

Scrip code : 520121 Name : Arcee Industrtries Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Arcee Industries Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Certificate under Reg.74(5) of SEBI (DP) Regulations, 2018

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Clarification sought from Archit Organosys Ltd

The Exchange has sought clarification from Archit Organosys Ltd on 03rd 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 : 539151 Name : Arfin India Limited

Subject : Shareholding for the Period Ended December 31, 2019

Arfin India Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Regulation 30 Of SEBI (LODR) Regulations 2015

We wish to inform you that Our Wholly Owned Subsidiary Company named 'Arihant Insurance Broking Services Limited' has received Certificate of Registration (Registration No. 688) to act as a direct Insurance Broker under the IRDAI (Insurers Brokers) Regulation.

Scrip code : 531677 Name : Aris International Limited

Subject : Closure of Trading Window

This is with reference to the Circular no. LIST/COMP/01/2019-20 and NSE/CML/2019/11 dated April 02, 2019 issued by BSE Limited and National Stock Exchange of India Limited respectively pertaining to clarification regarding trading restriction period read with the SEBI (Prohibition of Insider Trading) (Second Amendment) Regulations, 2019 dated July 25, 2019 issued by SEBI and in accordance with the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, we wish to inform you that, the Trading window for dealing in securities/shares of Aris International Limited ("the Company") will remain closed for all the Designated Persons and their immediate relatives of the Company with effect from Wednesday, January 01, 2020 until 48 hours after the announcement of the un-audited financial results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Compliances-certificate under Regulation 74)5) of SEBI(DP) Regulations 2018

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Aro Granite Industries Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Closure of Trading Window

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Pursuant to the company's Code of conduct to Regulate, Monitor and Report Trading of the Company's Securities by the Designated Persons (and their immediate relatives) of the Company, as framed under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), please note that the 'Trading Window' (i.e. period to deal in the company's shares) shall remain closed from Wednesday; 1st January, 2020 till 48 hours after the declaration of the unaudited Financial Results for the Nine Month and quarter ending 31st December, 2019. The Trading Window will open after 48 hours from the announcement of the Company's Financial Results for the quarter ended 31.12.2019 to the stock exchange(s). The date of the Board meeting to consider the Unaudited Financial Results for the Quarter ended 31st December, 2019, shall be intimated separately in due course. This is for your information & record please.

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received requests for issue of duplicate share certificates in lieu of the old certificates which have been reported lost/misplaced by the shareholders.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018

Pursuant to Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018, we enclose herewith a confirmation certificate received from Link Intime India Private Limited, the Registrar and Transfer Agent of the Company for the period ended on 31st December 2019.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that the Company has received requests for issue of duplicate share certificates in lieu of the old certificates which have been reported lost/misplaced by the shareholders.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Letter Dated January 2, 2020 Received From Everest Staff Welfare Trust Disclosing Details Of The Employee Welfare Schemes Instituted By It
 Re: SEBI Circular No. CIR/ CFD/ DIL/ 3/ 2013 Dated January 17, 2013,

As Clarified By The SEBI Circular No. CIR/ CFD/ DIL/ 7/ 2013 Dated May 13, 2013

In connection with the requirement under paragraph 9(c) of the SEBI Circular No.CIR/CFD/DIL/7/2013 dated May 13, 2013 (the "SEBI ESOP Clarification"), we are hereby forwarding the enclosed disclosure on behalf of Everest Staff Welfare Trust (the "ESWT") for your reference and records.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Letter Dated January 2, 2020 Received From Everest Staff Welfare Trust Disclosing Details Of The Employee Welfare Schemes Instituted By It
 Re: SEBI Circular No. CIR/ CFD/ DIL/ 3/ 2013 Dated January 17, 2013, As Clarified By The SEBI Circular No. CIR/ CFD/ DIL/ 7/ 2013 Dated May 13, 2013

In connection with the requirement under paragraph 9(c) of the SEBI Circular No.CIR/CFD/DIL/7/2013 dated May 13, 2013 (the "SEBI ESOP Clarification"), we are hereby forwarding the enclosed disclosure on behalf of Everest Staff Welfare Trust (the "ESWT") for your reference and records.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Clarification sought from Everest Kanto Cylinder Ltd

The Exchange has sought clarification from Everest Kanto Cylinder Ltd on 03rd 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 : 532684 Name : Everest Kanto Cylinders 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, Everest Kanto Cylinder Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Shareholding for the Period Ended December 31, 2019

Everest Organics Ltd has submitted to BSE the Shareholding Pattern for the Period Ended December 31, 2019. For more details, kindly Click here

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

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6.11.2018 the Company has published advertisement in the Newspapers dated 6th January, 2020 giving notice of the proposed transfer of shares and seeking objection if any. Copies of the said advertisements are enclosed herewith.

Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Reliance Nippon Life Asset Management Ltd

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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 January 03, 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 January 03, 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 January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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