Bulletin Date : 07/01/2020

Run Date : 07/01/2020

BULLETIN NO: 187/2019-2020

| | | | RD DATE/DIVIDEND | Page No: 1 |
|--------------------------------------------------|--------------|--------------------|------------------|---------------|
| Code PURPOSE | Company Name | BC/ BOOK-CLOSURE / | | SECURITY TYPE |
| No. | | RD RECORD DATE | | |
| 935088 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Unsec.NCD |
| 935361 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |
| 936246 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |
| 936252 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |
| 936392 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |
| 936398 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |
| 936716 ECL Finance Limite Payment of Interest | d | RD 17/01/2020 | | Sec.NCD |

| 936722 ECL Finance Limited Payment of Interest | RD 17/01/2020 | Sec.NCD |
|----------------------------------------------------------------------|---------------|-----------------------------|
| 936969 ECL Finance Limited Payment of Interest | RD 17/01/2020 | Sec.NCD |
| 936975 ECL Finance Limited Payment of Interest | RD 17/01/2020 | Sec.NCD |
| 951680 ECL Finance Limited Payment of Interest | RD 17/01/2020 | Priv. placed Non Conv Deb |
| 955706 ECL Finance Limited Redemption of NCD | RD 17/01/2020 | Priv. placed Non Conv Deb & |
| Payment of Interest | | _ |
| 945811 Hindustan Construction Co. Ltd., Payment of Interest | RD 24/01/2020 | Priv. placed Non Conv Deb |
| 947957 Hindustan Construction Co. Ltd., Payment of Interest | RD 24/01/2020 | Priv. placed Non Conv Deb |
| 959023 India Shelter Finance Corporation Limited Payment of Interest | RD 22/01/2020 | Priv. placed Non Conv Deb |
| 946501 JSW Steel Limited Payment of Interest | RD 17/01/2020 | Priv. placed Non Conv Deb & |

Redemption of NCD

| 949242 JSW Steel Limited Payment of Interest | bu070120 RD 05/02/2020 | Priv. placed Non Conv Deb |
|------------------------------------------------------------------------------|---------------------------|---------------------------|
| 936628 Magma Fincorp Limited Payment of Interest | RD 21/01/2020 | Sec.NCD |
| 936634 Magma Fincorp Limited Payment of Interest | RD 21/01/2020 | Sec.NCD |
| 955693 Magma Fincorp Limited Payment of Interest | RD 19/01/2020 | Priv. placed Non Conv Deb |
| 955732 Magma Fincorp Limited Payment of Interest | RD 29/01/2020 | Priv. placed Non Conv Deb |
| 951650 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 20/01/2020 | Priv. placed Non Conv Deb |
| 954806 Mahindra & Mahindra Financial Services Limited Redemption of NCD | RD 24/01/2020 | Priv. placed Non Conv Deb |
| 955655 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 20/01/2020 | Priv. placed Non Conv Deb |
| 955662 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 24/01/2020 | Priv. placed Non Conv Deb |
| 955694 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 27/01/2020 | Priv. placed Non Conv Deb |

| 955764 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 10/02/2020 | Priv. placed Non Conv Deb |
|-----------------------------------------------------------------------------|---------------|---------------------------|
| 958600 Mahindra & Mahindra Financial Services Limited Payment of Interest | RD 11/02/2020 | Priv. placed Non Conv Deb |
| 936358 Manappuram Finance Limited Payment of Interest | RD 14/01/2020 | Sec.NCD |
| 936360 Manappuram Finance Limited Payment of Interest | RD 14/01/2020 | Sec.NCD |
| 936480 Manappuram Finance Limited Payment of Interest | RD 17/01/2020 | Sec.NCD |
| 936482 Manappuram Finance Limited Payment of Interest | RD 17/01/2020 | Sec.NCD |
| 717922 POWER GRID CORPORATION OF INDIA LIMITED Maturity of Commercial Paper | RD 15/01/2020 | Commercial Papers In DMAT |
| 956820 RELIANCE COMMERCIAL FINANCE LIMITED Payment of Interest | RD 06/02/2020 | Priv. placed Non Conv Deb |
| 957456 RELIANCE COMMERCIAL FINANCE LIMITED Payment of Interest | RD 18/01/2020 | Priv. placed Non Conv Deb |
| 951619 Simplex Infrastructures Limited Redemption of NCD | RD 14/01/2020 | Priv. placed Non Conv Deb |
| | Page 4 | |

Payment of Interest

| 935922 SREI Equipment Finance Limited Payment of Interest (Cancelled) | RD 24/01/2020 | Sec.NCD |
|-----------------------------------------------------------------------|------------------------------|---------------------------|
| 935934 SREI Equipment Finance Limited Payment of Interest | (Cancelled) RD 24/01/2020 | Sec.NCD |
| 957686 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 957823 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 957908 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 957965 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 958196 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 958331 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |
| 958396 Vastu Housing Finance Corporation Limited Payment of Interest | RD 21/01/2020 | Priv. placed Non Conv Deb |

Page 5

958472 Vastu Housing Finance Corporation Limited Payment of Interest

RD 21/01/2020

Priv. placed Non Conv Deb

505583 W W Technology Holdings Ltd. E.G.M.

BC 20/01/2020TO

Equity

30/01/2020

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

501831 Coastal Corporation Limited EGM 11/02/2020

500092 CRISIL Ltd. COM 12/02/2020

532737 Emkay Global Financial Services Ltd POM 07/01/2020

536709 IND Renewable Energy Ltd EGM 07/02/2020

514330 Overseas Synthetics Ltd. EGM 07/01/2020

512481 Polytex India Ltd., EGM 30/01/2020

505583 W W Technology Holdings Ltd. EGM 30/01/2020

539337 WAAREE TECHNOLOGIES LIMITED EGM 06/02/2020

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: 3 |
|----------------------|--------------------------------------------------------------------|--------------------|------------------------|---------------------------|
| Code No. | Company Name | DATE OF Meeting | PURPOSE | |
| 5133/9 Aimera Re | alty & Infra India Limited | 13/01/2020 | | |
| • | EALTY & INFRA INDIA LTD.has informed BS | | ing of the Board of Di | rectors of the Company is |
| scheduled on 13/ | | | | , , |
| alia, to consid | er and approve the proposal of internal | restructuring | | |
| of the Company | | | | |
| 536737 Amrapali | Capital and Finance Services Limited | 06/01/2020 | | |
| 540135 ARC Finan | | 14/01/2020 | | |
| inter al | | | | |
| | nd resign Mrs. Khushboo Gupta (PAN No. | AMZPG5407G) as | Company | |
| Secretary of the | • | | | |
| | nd resign M/s. SANJEEV NAVIN & ASSOCIAT | - • | | |
| | rtered Accountants as Statutory Auditor | | • • | |
| | A BHATTACHARYYA & CO. Chartered Account | ants, Kolkata (| Firm | |
| • | 2030E), of the company. nd fix day, date, time and venue and ca | landan of oven | s and Notice of Extra | |
| | Meeting of the Company. | itelidar of eveli | is and Notice of Extra | |
| - | rutinizer for conducting e- voting and | noll process for | or Extra Ordinary | |
| | of the Company | poir process re | or Extra oralliary | |
| • | nd fix the dates for closure of Registe | er of Members ar | nd Transfer books. | |
| | ter with the permission of the Chairper | | | |
| 539455 ARYAVAN E | NTERPRISE LIMITED | 13/01/2020 | Quarterly Results | |
| 506971 B&B Realt | v Limited | 13/01/2020 | Stock Split | |

| 539455 ARYAVAN ENTERPRISE L 506971 B&B Realty Limited | IMITED | 13/01/2020 | Quarterly Results Stock Split |
|----------------------------------------------------------|------------------|------------|----------------------------------|
| | | & | Quarterly Results |
| 509438 Benares Hotels Ltd | | 28/01/2020 | Quarterly Results |
| 531340 Bervin Investments A | And Leasing Ltd. | 13/02/2020 | Quarterly Results |
| 500049 Bharat Electronics L | _td., | 30/01/2020 | Quarterly Results |
| | | & | Interim Dividend |
| 506390 Clariant Chemicals (| (India) Limited | 14/02/2020 | Quarterly Results |
| | | & | |

| | bu070120 | |
|--------------------------------------------|------------|-------------------------------|
| 532848 Delta Corp Limited | 13/01/2020 | Quarterly Results |
| | 8 | & Interim Dividend |
| 505526 Dolat Investments Ltd., | 16/01/2020 | Quarterly Results |
| 508954 Finkurve Financial Services Limited | 07/01/2020 | |
| 500940 Finolex Industries Ltd. | 12/02/2020 | Quarterly Results |
| 533213 Frontline Securities Ltd. | 10/01/2020 | Voluntary Delisting of Shares |
| inter alia, | | |

- 1. The proposal of Voluntary Delisting Proposal made by the Promoter and Promoter Group of the Company;
- 2. To appoint a Merchant Banker for carrying out Due Diligence as required under Regulation 8(1A)(ii) of the Delisting Regulations; and
- 3. Any other matters incidental thereto with respect to Delisting Proposal.

| 506480 GOCL Corporation Limited | 29/01/2020 | Quarterly Results |
|-------------------------------------------|------------|-------------------|
| 530055 Harmony Capital Services Ltd. | 24/01/2020 | Quarterly Results |
| 509073 Hathway Bhawani Cabletel & Datacom | 14/01/2020 | Quarterly Results |
| 539114 Hind Securities & Credits Limited | 04/01/2020 | |
| 512399 Kapashi Commercials Ltd., | 16/01/2020 | |
| inter alia, | | |

- 1. To call Extra Ordinary General Meeting of the Members of the Company and fix the day, date, time and venue of the meeting.
- 2. Any other item with the permission of the Chair and Majority of Directors.

| 590003 Karur Vysya Bank Ltd. | 01/02/2020 | Quarterly Results |
|---------------------------------------------------|--------------|------------------------------|
| 506528 Keltech Energies Ltd. | 23/01/2020 | Quarterly Results |
| 500510 Larsen & Toubro Limited | 22/01/2020 | Quarterly Results |
| 500259 Lyka Labs Ltd., | 13/01/2020 | Preferential Issue of shares |
| inter alia to propose the issue of Shares through | preferential | basis to the Promoters. |

Magellanic Cloud Ltdhas 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 To our letter dated January 02, 2019 intimating about the meeting of Board of Directors of the Company scheduled to be held today, January 07 2020, we inform you that due to unavoidable circumstances for want of requisite quorum, the said meeting of the

538891 MAGELLANIC CLOUD LIMITED

16/01/2020

Board of Directors of the Company stands postponed to Thursday, January 16th, 2020 at 5.00 P.M. at the Corporate office of the Company at Hyderabad to consider, approve and take on record the following:

- 1.To consider,
- approve and take on record the date of holding of the Extra Ordinary General Meeting (E.G.M.);
- 2. Any Other matter with the permission of the chair.

532307 Melstar Information Technologies Ltd. 15/01/2020

MELSTAR INFORMATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020

,inter alia, to consider and approve To apply for Allotment of Director Identification Number (Din) in form DIR-3 to appoint Mr. Pramod Shivaji Bhosale under rule -9 of companies (appointment and qualification of directors) rules, 2014 of Companies Act 2013 and other Provision, if any, as Director of the company after taking approval of Resolution Professional Mr. Neehal Pathan who has taken approval of Committee of Creditors .

To apply for Allotment of Director Identification Number (Din) in form DIR-3 to appoint Ms. Shireen Mohd Haneef Khan under rule -9 of companies (appointment and qualification of directors) rules, 2014 of Companies Act 2013 and other Provision, if any, as Director of the company after taking approval of Resolution Professional Mr. Neehal Pathan who has taken approval of Committee of Creditors . 538395 Nam Securities Ltd. 14/01/2020 Quarterly Results 531287 National Plastic Technologies Ltd 14/01/2020 Quarterly Results 540900 Newgen Software Technologies Limited 21/01/2020 Ouarterly Results 500314 Oriental Hotels Ltd., 24/01/2020 Quarterly Results 541206 Orissa Bengal Carrier Limited 10/01/2020 inter alia,

- 1. To avail financial assistance from Axis Bank Limited, Raipur for the amount not exceeding in the aggregate of Rupees fifteen crores only.
- 2. Any other matter with the permission of the Chair.

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

13/01/2020 Preferential Issue of shares & Issue Of Warrants

inter alia,

- 1. Allotment of 39,98,000 Equity Shares at a price of Rs. 11/- each (including of premium of Rs. 1/- each). to Promoters/Promoters group and Non Promoters on Preferential Allotment basis.
- 2. Allotment of 60,00,000 Equity Convertible Warrants at a price of Rs. 11/- each (including of premium of Rs. 1/- each) to Promoters/Promoters group and Non Promoters on Preferential Allotment basis.
- 3. Any other matter with the permission of chair.

523620 Phaarmasia Limited.

03/01/2020

500337 Prime Securities Ltd.

09/01/2020 Scheme of Arrangement

inter-alia, to consider and approve the Scheme of Arrangement, under Sections 230 to 232 read with Sections 66 and 52 and other applicable provisions of the Companies Act, 2013, comprising a) Merger of Primesec Investments Limited and Prime Commodities Broking (India) Limited, both Wholly-owned Subsidiaries, with Prime Securities Limited and b) Reorganisation of Capital / Reserves of the Company.

| 531273 Radhe Developers (India) ltd. | 17/01/2020 Quarterly Results |
|--------------------------------------------|------------------------------|
| 540065 RBL Bank Limited | 22/01/2020 Quarterly Results |
| 523445 Reliance Industrial Infrastructure | 15/01/2020 Quarterly Results |
| 531539 Rishabh Digha Steel And Allied Prod | 16/01/2020 Quarterly Results |
| | & |

Inter alia to consider and approved the following:

- 1. To accept the resignation of Company secretary Ms. Aagvi Botadra wef 31.12.2019
- 2. To consider any other matter with the permission of the Chair.

538876 S.T. SERVICES LIMITED

30/01/2020 Quarterly Results

&

inter alia, the Company to consider and take on record the Unaudited Financial Results (standalone) for the 3rd Quarter ended on 31st December, 2019.

511066 Sakthi Finance Ltd., 13/01/2020 Preferential Issue of shares

inter alia, to consider and approve Issue of Equity Shares to Promoter Group Companies and Other Companies on Preferential Basis

| 540719 SBI Life Insurance Company Limited | 22/01/2020 | Quarterly | Results |
|----------------------------------------------------|------------|-------------|------------|
| 522034 Shanthi Gears Ltd., | 27/01/2020 | Quarterly | Results |
| 502180 Shree Digvijay Cement Co. Ltd., | 28/01/2020 | Quarterly | Results |
| 532221 Sonata Software Ltd. | 24/01/2020 | Quarterly | Results |
| 532218 South Indian Bank Ltd. | 16/01/2020 | Quarterly | Results |
| 531628 Sterling Spinners Ltd. | 06/01/2020 | | |
| 532348 Subex Ltd | 07/02/2020 | Reduction | of Capital |
| | | & Quarterly | Results |
| 532348 Subex Ltd | 06/01/2020 | | |
| 590072 SUNDARAM BRAKE LININGS LTD | 12/02/2020 | Quarterly | Results |
| 514142 T T Ltd | 29/01/2020 | Quarterly | Results |
| 513434 Tata Metaliks Ltd | 16/01/2020 | Quarterly | Results |
| 500055 TATA STEEL BSL LIMITED | 14/01/2020 | Quarterly | Results |
| 500412 Thirumalai Chemicals Ltd., | 28/01/2020 | Quarterly | Results |
| 504966 Tinplate Company of India Ltd., | 15/01/2020 | Quarterly | Results |
| 538873 WINY COMMERCIAL AND FISCAL SERVICES LIMITED | 31/01/2020 | Quarterly | Results |
| | | & | |

inter-alia the unaudited Financial Results (Standalone) for the 3rd Quarter ended on 31-12-2019.

531225 XTGLOBAL INFOTECH LIMITED

14/01/2020 Preferential Issue of shares

ŏ

Xtglobal Infotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia,

to consider and approve 1. To note and Consider the Valuation Report of the Company

- 2. To consider and plan for raising of funds through issue of equity shares of the Company on Private Placement basis.
- 3. To

consider further acquisition of stake in Xenosoft Technologies (India) Private Limited by way of swap of shares through preferential allotment as per the valuation reports of both the Companies.

4. To consider

and discuss about increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Bodies Corporate or investment in other entities.

- finalise the Day, Date, Time and Venue for convening Extraordinary General Meeting of the members of the Company for approval of members for the above agendas.
- To finalise notice of Extraordinary General Meeting and to authorise someone for conducting EGM and perform all the needful in this regard.
- 7. General discussion about other matters as per the agenda 532794 Zee Media Corporation Limited 23/01/2020 Quarterly Results

BOARD DECISION Page No: 5

Code

Company Name

DATE OF

PURPOSE

Meeting

536737 Amrapali Capital and Finance Services Limited 06/01/2020 General

inter alia, approved the following: 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 existing stake of 2429852 (24.85%) subject to receipt of approval from appropriate authority.

500031 Bajaj Electricals Ltd.,

06/01/2020 General

508954 Finkurve Financial Services Limited

07/01/2020 General inter-alia considered and approved the allotment of 1,84,21,050 Equity Shares of face value

Rs. 1/- each to Muthoot Bankers (Trivandrum) at a price of Rs. 38/- per share including premium of Rs. 37/- per share aggregating to Rs. 69,99,900/- on Preferential basis.

539114 Hind Securities & Credits Limited inter alia, approved the following:

& Preferential Issue of shares 04/01/2020 Voluntary Delisting of Shares

- 1. Taken on record the proposal of Promoters to voluntary delist the shares of the company from BSE Limited ('BSE'), the only stock exchange(s) where the shares of the company are presently listed.
- 2. Appointment of M/s D & A Financial Services (P) Limited ('Merchant Banker') having SEBI Registration No. INM000011484, as a Merchant Banker for carrying out due diligence as required in terms of provision of Regulation 8(1A)(ii) of Delisting Regulations.

500282 Modern Thread (India) Ltd.,

07/01/2020 Quarterly Results

506261 Modison Metals Ltd

07/01/2020 General

inter alia, approved the following:

Appointment of Ms. Manika Arora (ACS 51855) as the Company Secretary and Compliance Officer of the Company with effect from 16th December, 2019.

523620 Phaarmasia Limited.

03/01/2020 General

inter alia, approved the following:

- 1) Took note withdrawal of Consent of Ms. Nidhi Mangal for post of Company Secretary and Compliance, and
- 2) The Appointment of Mrs. Urvashi Bhatia (Membership No. A46877) as Company Secretary, and to designate her as Whole time Key Managerial Personnel and Compliance Officer with immediate effect.

531628 Sterling Spinners Ltd.

06/01/2020 Preferential Issue of shares & General

inter alia, approved the following: the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 on Monday the 6th January, 2020 had allotted, on private placement basis, 14,78,660 (Fourteen lakhs seventy eight thousand six hundred and sixty) Non-Convertible Non-Cumulative Redeemable Preference Shares (NCNCRPS) of Rs. 100/- (Rupees Hundred Only) each, at par aggregating to Rs. 14,78,66,000/-(Rupees Fourteen Crores Seventy eight lacs sixty six thousand only), for consideration other than cash to Mr. Vinodh Venugopal (Promoter Group) by conversion of outstanding unsecured loan of Rs. 14,78,66,000/-(Rupees Fourteen Crores Seventy eight lacs sixty six thousand only).

532348 Subex Ltd

06/01/2020 General

inter alia, approved the following: had discussed the Scheme of reduction of share capital

of the Company and sought additional details for considering the Scheme and deferred the matter to the subsequent Board Meeting scheduled to be held on February 7. 2020 wherein the Scheme of reduction of Share Capital of the Company and other related matters be considered along with the unaudited financial results (Standalone & Consolidated) as per Indian Accounting Standards (Ind-AS) for the quarter and nine-month ended December 31, 2019.

| | luction of Capital | |
|----------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | |
| emation | | Page No:6 |
| office address as in | dicated below :- | |
| NE | W ADDRESS | |
| | | |
| Wednesday | Bank Holiday | |
| | | |
| | | |
| _ | | |
| | | |
| Monday | Trading & Bank Holiday | |
| 1 | Office address as in NE Wednesday Friday Tuesday Wednesday Wednesday Wednesday Thursday | Office address as indicated below :- NEW ADDRESS Wednesday Bank Holiday Friday Trading & Bank Holiday Tuesday Trading & Bank Holiday Wednesday Bank Holiday Wednesday Bank Holiday |

1

SETTLEMENT PROGRAMS FOR Page No:7

DEMATERIALISED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT | DAY |
|------------------|----------------------------------------------------------|----------------------------------------------|--------------|------------------------------------------|-------------|
| DR-188/2019-2020 | Dematerialised Securities | 31/12/2019-17/01/2020 | | 07/01/2020 | |
| DR-189/2019-2020 | | | | 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 | |
| DR-202/2019-2020 | Dematerialised Securities | 20/01/2020-06/02/2020 | 23/01/2020 | 27/01/2020 | |
| | | | | | |
| | NO DELIVERY FOR DEMATERI | ALTSED SECURITIES | | | Page No: 8 |
| | | | | | |
| | T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT | | • | • | |
| | | | | | |
| | | | ND Setl | No Delivery ND Setl | No Delivery |
| Delivery | | | | • | • |
| • | any Name | В.С | ./R.D. Start | Start End | End |

| Total:0 | |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|
| | |
| | |
| | |
| NO DELIVERY FOR PHYSICAL SECURITIES | Page No: 9 |
| | |
| NO DELITATION LICE FOR DUNGTON, CECURITIES CETT NO 404/204 | 10 2020 (D. F. 00 (04 (2020) |
| NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 191/201 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSO | |
| NO DELIVERY PERIOD FOR THIS TEAL IN CONTROLS | |
| | |
| Delivery | ND Setl No Delivery ND Setl No Delivery |
| Code No. Company Name | B.C./R.D. Start Start End End |
| Settlement | |
| | |
| | |
| | |
| Total:0 | |
| | |
| | |
| Total No of Scrips:0 | |
| NOTE : Code Number starts with '5' relates to Fully paid s | shares BC - Book Closure RD - Record Date |
| Code Number starts with '7' relates to Preference shares | |
| Code Number starts with '8' relates to Partly paid share | |
| | |
| Provisional Ex-date For The Scrips Where No Delivery Perio | od Ts Abolished |
| | |
| BC/ Book Closure/ | |
| . , | Ex-Date Settlement From |
| | Dago 16 |

| | | | | | | 00070120 | |
|---|----|--------|--------------|----|------------|------------|---------------|
| # | 1 | 500720 | FUTURA POLYS | BC | 15/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 2 | 503816 | SWAD.POLYTEX | RD | 10/01/2020 | 09/01/2020 | · |
| | 3 | 539222 | VMV | ВС | 11/01/2020 | 09/01/2020 | • |
| | 4 | 540255 | IPRU2894 | ВС | 13/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 5 | 540256 | IPRU2895 | ВС | 13/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 6 | 540257 | IPRU9096 | ВС | 13/01/2020 | 09/01/2020 | · |
| | 7 | 540258 | IPRU9097 | ВС | 13/01/2020 | 09/01/2020 | |
| | 8 | 540651 | JIGAR | ВС | 13/01/2020 | 09/01/2020 | |
| | 9 | 541556 | RITES | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 10 | 542543 | INFRATRUST | RD | 15/01/2020 | 14/01/2020 | |
| | 11 | 717800 | BGHPL151019 | RD | 10/01/2020 | 09/01/2020 | |
| # | 12 | 717922 | PGCIL1810 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 13 | 935948 | 875MFL20A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 14 | 935954 | 9MFL20A | RD | 15/01/2020 | 14/01/2020 | |
| # | 15 | 935956 | 9MFL22A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 16 | 935964 | 0MFL20A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 17 | 936050 | 925SEFL22 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 18 | 936056 | 935SEFL24 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 19 | 936062 | 950SEFL27 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 20 | 936270 | 866ICCL23 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 21 | 936276 | 875ICCL28 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 22 | 936278 | 884ICCL28 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 23 | 936358 | 96MFL21 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| # | 24 | 936360 | 10MFL23 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 25 | 936598 | 926SCUF22 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 26 | 936604 | 935SCUF24 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| # | 27 | 936888 | 11KAFL20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 28 | 936892 | 1125KAFL21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 29 | 936896 | 115KAFL22 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 30 | 936900 | 1175KAFL24 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 31 | 946694 | STFC290110E | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| # | 32 | 946929 | JSW30JUL10 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 33 | 947578 | WBSETC26711 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 34 | 948783 | 980BAJAJ23 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 35 | 948803 | 1220RFL23A | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 36 | 948844 | SREI280123B | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 37 | 949402 | 952RHFL2023 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 38 | 949852 | 1035LTINF24 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | | | | | | | |

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|---|----|--------|-------------|----|------------|------------|---------------|
| | 39 | 949983 | 1090BIL21A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 40 | 949984 | 1150BIL19B | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 41 | 949985 | 1150BIL22C | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 42 | 950167 | 9843I0T20A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 43 | 950191 | 1008IOT22A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 44 | 950194 | 1008IOT23A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 45 | 950197 | 1008IOT24A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 46 | 950202 | 1008IOT25A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 47 | 950205 | 1063IOT28D | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 48 | 950210 | 1008IOT26A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 49 | 950213 | 1008IOT27A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 50 | 950216 | 1008IOT28A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 51 | 950219 | 1008IOT28D | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 52 | 950441 | 970PFC21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 53 | 950549 | 970PFC20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 54 | 951286 | 1175BGEL20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 55 | 951287 | 1175BGEL24 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 56 | 951612 | HDFC27JAN15 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 57 | 951619 | 1185SIL20 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 58 | 951651 | 849LTIDFL25 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 59 | 951653 | 851LTIDFL30 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 60 | 951826 | 18TRIL2028 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 61 | 952676 | 902IOT2028 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 62 | 952917 | 8258RJIL25 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 63 | 953254 | 872NSEL25 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 64 | 953266 | 960AHFL26B | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 65 | 953268 | 891NSEL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 66 | 953289 | 955AHFL26 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 67 | 953400 | 870IIL21I | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 68 | 953401 | 870IIL26II | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 69 | 953749 | 18RIEPL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 70 | 954515 | ECLG8G601C | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 71 | 954552 | EFPLG9G603A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 72 | 954703 | 1050PTCIF23 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 73 | 954742 | H9A601B20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 74 | 954981 | RFL290916A | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 75 | 955551 | 1135FSFBL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 76 | 955594 | 768HDBFS20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 77 | 955641 | 805LTIFC27A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |

Page 18

| | | | | | | bu070120 | |
|---|-----|--------|-------------|----|------------|------------|---------------|
| | 78 | 955682 | 0BFL20D | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 79 | 955963 | 13AMFL22 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 80 | 955997 | 1399AFPL23 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 81 | 956757 | 975ML20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 82 | 956759 | 975ML21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 83 | 956831 | 850SL20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 84 | 957094 | 1075EFL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 85 | 957411 | 774PFC28 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 86 | 957413 | 106EKFL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 87 | 957448 | 829EESL21 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 88 | 957450 | 81932LDFL23 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 89 | 957539 | 875ABFL21 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 90 | 957997 | 85NABARD22 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 91 | 958088 | 0KMIL20A | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| | 92 | 958404 | ERCS28NOV18 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 93 | 958408 | 10ACIPL24 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 94 | 958413 | 1025STFCL24 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 95 | 958415 | 85NABARD23 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 96 | 958483 | 1005ERCS21 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| # | 97 | 958505 | 951SVHPL29 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 98 | 958506 | 951SVHPL29A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 99 | 958511 | 1025STFL24 | RD | 13/01/2020 | 10/01/2020 | 193/2019-2020 |
| # | 100 | 958558 | 12320FSPL21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 101 | 958566 | 905IHFL24 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 102 | 958568 | 854NABARD34 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| # | 103 | 958569 | 838HUDC029 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| # | 104 | 958572 | 105SEFL24A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 105 | 958575 | 955SCPSL29 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| # | 106 | 958581 | 12320FSP21A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 |
| | 107 | 958585 | 1025MOHFL24 | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 |
| | 108 | 958668 | 1028EHFL29 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | 109 | 958894 | 8ZGL22 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 |
| | | | | | | | |

Note: # New Additions Total New Entries : 39

Total:109

File to download: proxd191.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 191/2019-2020 Firstday: 08/01/2020

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| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | | | |
|---------|--------------|-----------------|-----------|------------------------------|--------------------|-------------|------------|----------|
| 1 | 717765 | BHEL141019 | RD | 09/01/2020 | 08/01/2020 | | | |
| 2 | 936878 | 93SCUF22 | RD | 09/01/2020 | 08/01/2020 | | | |
| 3 | 936884 | 945SCUF24 | RD | 09/01/2020 | 08/01/2020 | | | |
| 4 | 937003 | 796LTFL22 | RD | 09/01/2020 | 08/01/2020 | | | |
| 5 | 937005 | 815LTFL22 | RD | 09/01/2020 | 08/01/2020 | | | |
| 6 | 937011 | 815LTFL24 | RD | 09/01/2020 | 08/01/2020 | | | |
| 7 | 937013 | 829LTFL24 | RD | 09/01/2020 | 08/01/2020 | | | |
| 8 | 947078 | JK24JAN11 | RD | 09/01/2020 | 08/01/2020 | | | |
| 9 | 948794 | 1125SREI23 | RD | 09/01/2020 | 08/01/2020 | | | |
| 10 | 948805 | 990RCL2023A | RD | 09/01/2020 | 08/01/2020 | | | |
| 11 | 948811 | 1065STFC23C | RD | 09/01/2020 | 08/01/2020 | | | |
| 12 | 948829 | 1180SREI23B | RD | 09/01/2020 | 08/01/2020 | | | |
| 13 | 948832 | 1150SREI23E | RD | 09/01/2020 | 08/01/2020 | | | |
| 14 | 948833 | 1150SREI23F | RD | 09/01/2020 | 08/01/2020 | | | |
| 15 | 951265 | 11PVR2020 | RD | 09/01/2020 | 08/01/2020 | | | |
| 16 | 951266 | 11PVR2021 | RD | 09/01/2020 | 08/01/2020 | | | |
| 17 | 951554 | 872KMBL22 | RD | 09/01/2020 | 08/01/2020 | | | |
| 18 | 951594 | 879MMFSL25 | RD | 09/01/2020 | 08/01/2020 | | | |
| 19 | 954510 | ECLG9G606B | RD | 09/01/2020 | 08/01/2020 | | | |
| 20 | 955625 | 1040MFL27 | RD | 09/01/2020 | 08/01/2020 | | | |
| 21 | 958107 | 85522KMPL20 | RD | 09/01/2020 | 08/01/2020 | | | |
| 22 | 958545 | 1175KFIL22 | RD | 09/01/2020 | 08/01/2020 | | | |
| 23 | 958590 | 1116IRTA120 | RD | 09/01/2020 | 08/01/2020 | | | |
| 24 | 958591 | 1116IRTA223 | RD | 09/01/2020 | 08/01/2020 | | | |
| Total:2 | | | | | | | | |
| File to | download: f | | | | | | | |
| | | No Dealing | In Gov | . Securities | | | | |
| Scrip | | | | Intere | | No Dealings | | |
| Code | 23. 2pamc | | | | Date From Setl No. | | To Setl.No | End-Date |
| Provisi | onal Ex-date | information for | the pe | riod To 31/01, | /2020 | | | |

| | CCDTD | COTD NAME | DC / | PC/PD | EV DATE | EV CETTIEMENT | DUDDOCE |
|------------|---------------|-------------|-----------|---------------|---------|---------------|---------------------|
| 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 | 949242 | 1002JSW2023 | RD | 05/02/2020 | | | Payment of Interest |
| 3 | 936428 | 1005SEFL24 | RD | 05/02/2020 | | | Payment of Interest |
| 4 | 935980 | 1025KFL22 | RD | 20/03/2020 | | | Payment of Interest |
| 5 | 935980 | 1025KFL22 | RD | 20/02/2020 | | | Payment of Interest |
| 6 | 936308 | 1025KFL25 | RD | 20/02/2020 | | | Payment of Interest |
| 7 | 936308 | 1025KFL25 | RD | 20/03/2020 | | | Payment of Interest |
| 8 | 936620 | 1025KFL26 | RD | 20/02/2020 | | | Payment of Interest |
| 9 | 936620 | 1025KFL26 | RD | 20/03/2020 | | | Payment of Interest |
| 10 | 936776 | 1025KFL26A | RD | 20/02/2020 | | | Payment of Interest |
| 11 | 936776 | 1025KFL26A | RD | 20/03/2020 | | | Payment of Interest |
| 12 | 936991 | 1025KFL26B | RD | 20/03/2020 | | | Payment of Interest |
| 13 | 936991 | 1025KFL26B | RD | 20/02/2020 | | | Payment of Interest |
| 14 | 936448 | 1025KFSRVII | RD | 20/03/2020 | | | Payment of Interest |
| 15 | 936448 | 1025KFSRVII | RD | 20/02/2020 | | | Payment of Interest |
| 16 | 958224 | 1025MOHFL23 | RD | 18/02/2020 | | | Payment of Interest |
| 17 | 958224 | 1025MOHFL23 | RD | 18/03/2020 | | | Payment of Interest |
| 18 | 958413 | 1025STFCL24 | RD | 13/02/2020 | | | Payment of Interest |
| 19 | 958413 | 1025STFCL24 | RD | 13/03/2020 | | | Payment of Interest |
| 20 | 958511 | 1025STFL24 | RD | 13/03/2020 | | | Payment of Interest |
| 21 | 958511 | 1025STFL24 | RD | 13/02/2020 | | | Payment of Interest |
| 22 | 958095 | 10577USF25 | RD | 09/03/2020 | | | Payment of Interest |
| 23 | 958226 | 10577USFB25 | RD | 09/03/2020 | | | Payment of Interest |
| 24 | 950067 | 105STFC21C | RD | 09/03/2020 | | | Payment of Interest |
| 25 | 948961 | 1065STFC23B | RD | 17/02/2020 | | | Payment of Interest |
| 26 | 949055 | 1065STFC23E | RD | 09/03/2020 | | | Payment of Interest |
| 27 | 949056 | 1065STFC23F | RD | 09/03/2020 | | | Payment of Interest |
| 28 | 950065 | 106STFC24A | RD | 09/03/2020 | | | Payment of Interest |
| 29 | 950066 | 106STFC24B | RD | 09/03/2020 | | | Payment of Interest |
| 30 | 953485 | 1075EARCL21 | RD | 06/02/2020 | | | Payment of Interest |
| 31 | 934917 | 1075STF20 | RD | 16/03/2020 | | | Payment of Interest |
| 32 | 936824 | 10IIFL25 | RD | 14/02/2020 | | | Payment of Interest |
| 33 | 936476 | 10IIFL29 | RD | 20/02/2020 | | | Payment of Interest |
| 34 | 936028 | 10KFL20A | RD | 20/02/2020 | | | Payment of Interest |
| 35 | 936028 | 10KFL20A | RD | 20/03/2020 | | | Payment of Interest |
| | | | | | | | |

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|----|--------|------------|----|------------|-------------------------|
| 36 | 936300 | 10KFL21 | RD | 20/02/2020 | Payment of Interest |
| 37 | 936300 | 10KFL21 | RD | 20/03/2020 | Payment of Interest |
| 38 | 936034 | 10KFL22 | RD | 20/02/2020 | Payment of Interest |
| 39 | 936034 | 10KFL22 | RD | 20/03/2020 | Payment of Interest |
| 40 | 936080 | 10KFL22A | RD | 20/03/2020 | Payment of Interest |
| 41 | 936080 | 10KFL22A | RD | 20/02/2020 | Payment of Interest |
| 42 | 936768 | 10KFL22AA | RD | 20/02/2020 | Payment of Interest |
| 43 | 936768 | 10KFL22AA | RD | 20/03/2020 | Payment of Interest |
| 44 | 936612 | 10KFL22B | RD | 20/03/2020 | Payment of Interest |
| 45 | 936612 | 10KFL22B | RD | 20/02/2020 | Payment of Interest |
| 46 | 936983 | 10KFL22C | RD | 20/03/2020 | Payment of Interest |
| 47 | 936983 | 10KFL22C | RD | 20/02/2020 | Payment of Interest |
| 48 | 936166 | 10KFL23 | RD | 20/03/2020 | Payment of Interest |
| 49 | 936166 | 10KFL23 | RD | 20/02/2020 | Payment of Interest |
| 50 | 936618 | 10KFL24 | RD | 20/02/2020 | Payment of Interest |
| 51 | 936618 | 10KFL24 | RD | 20/03/2020 | Payment of Interest |
| 52 | 936774 | 10KFL24A | RD | 20/03/2020 | Payment of Interest |
| 53 | 936774 | 10KFL24A | RD | 20/02/2020 | Payment of Interest |
| 54 | 936096 | 10KFL25 | RD | 20/02/2020 | Payment of Interest |
| 55 | 936096 | 10KFL25 | RD | 20/03/2020 | Payment of Interest |
| 56 | 936440 | 10KFLSRIII | RD | 20/02/2020 | Payment of Interest |
| 57 | 936440 | 10KFLSRIII | RD | 20/03/2020 | Payment of Interest |
| 58 | 936446 | 10KFLSRVI | RD | 20/03/2020 | Payment of Interest |
| 59 | 936446 | 10KFLSRVI | RD | 20/02/2020 | Payment of Interest |
| 60 | 958319 | 10MOHFL24 | RD | 27/02/2020 | Payment of Interest |
| 61 | 958319 | 10MOHFL24 | RD | 28/03/2020 | Payment of Interest |
| 62 | 958617 | 1106MHFL21 | RD | 12/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 63 | 935774 | 1115KFL22 | RD | 20/03/2020 | Payment of Interest |
| 64 | 935774 | 1115KFL22 | RD | 20/02/2020 | Payment of Interest |
| 65 | 935560 | 1125KFL20F | RD | 20/03/2020 | Payment of Interest |
| 66 | 935560 | 1125KFL20F | RD | 20/02/2020 | Payment of Interest |
| 67 | 958836 | 1130NARC21 | RD | 15/03/2020 | Payment of Interest |
| 68 | 935562 | 1150KFL22G | RD | 20/03/2020 | Payment of Interest |
| 69 | 935562 | 1150KFL22G | RD | 20/02/2020 | Payment of Interest |
| 70 | 959089 | 115EARCL23 | RD | 16/03/2020 | Payment of Interest |
| 71 | 935656 | 115KFL22 | RD | 20/03/2020 | Payment of Interest |
| 72 | 935656 | 115KFL22 | RD | 20/02/2020 | Payment of Interest |
| 73 | 958956 | 115VCPL21 | RD | 28/02/2020 | Payment of Interest |
| | | | | | |

| 74 | 958956 | 115VCPL21 | RD | 28/03/2020 | Payment of Interest |
|-----|--------|-------------|----|------------|-------------------------------|
| 75 | 959016 | 1160NACL23 | RD | 21/03/2020 | Payment of Interest |
| 76 | 959016 | 1160NACL23 | RD | 20/02/2020 | Payment of Interest |
| 77 | 958864 | 11955NACL21 | RD | 25/03/2020 | Payment of Interest |
| 78 | 958799 | 11AMFL21 | RD | 14/02/2020 | Payment of Interest |
| 79 | 949488 | 11JKCL2023 | RD | 27/02/2020 | Payment of Interest |
| 80 | 935884 | 11KFL23 | RD | 20/02/2020 | Payment of Interest |
| 81 | 935884 | 11KFL23 | RD | 20/03/2020 | Payment of Interest |
| 82 | 949535 | 1241AUSFB20 | RD | 13/03/2020 | Payment of Interest |
| 83 | 958743 | 1250SPTL22 | RD | 26/03/2020 | Payment of Interest |
| 84 | 958743 | 1250SPTL22 | RD | 26/02/2020 | Payment of Interest |
| 85 | 951484 | 12GIWFAL23 | RD | 28/02/2020 | Payment of Interest |
| 86 | 955541 | 12USFBL22 | RD | 15/03/2020 | Payment of Interest |
| 87 | 955963 | 13AMFL22 | RD | 12/02/2020 | Payment of Interest |
| 88 | 935274 | 13KFL2020F | RD | 20/03/2020 | Payment of Interest |
| 89 | 935274 | 13KFL2020F | RD | 20/02/2020 | Payment of Interest |
| 90 | 935381 | 13KFL2021H | RD | 20/02/2020 | Payment of Interest |
| 91 | 935381 | 13KFL2021H | RD | 20/03/2020 | Payment of Interest |
| 92 | 958889 | 2EARC29 | RD | 13/03/2020 | Payment of Interest |
| 93 | 956041 | 2EARCL27 | RD | 13/03/2020 | Payment of Interest |
| 94 | 956100 | 2EARCL27A | RD | 13/03/2020 | Payment of Interest |
| 95 | 956233 | 2EARCL27B | RD | 13/03/2020 | Payment of Interest |
| 96 | 956235 | 2EARCL27C | RD | 13/03/2020 | Payment of Interest |
| 97 | 957179 | 2EARCL27F | RD | 13/03/2020 | Payment of Interest |
| 98 | 958306 | 2EARCL28 | RD | 13/03/2020 | Payment of Interest |
| 99 | 958538 | 2EARCL29 | RD | 13/03/2020 | Payment of Interest |
| 100 | 955586 | 683PFCL20 | RD | 30/03/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 101 | 961772 | 688PFC2023 | RD | 12/03/2020 | Payment of Interest for Bonds |
| 102 | 961762 | 701KPL2023 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 103 | 961773 | 704PFC2028 | RD | 12/03/2020 | Payment of Interest for Bonds |
| 104 | 955751 | 713REC20 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 105 | 961763 | 717KPL2028 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 106 | 956852 | 733JUPPL20 | RD | 13/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 107 | 956106 | 742PFCL20 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 108 | 955904 | 742REC20 | RD | 02/03/2020 | Payment of Interest for Bonds |
| 109 | 955795 | 746REC22 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 110 | 957714 | 759REC20 | RD | 27/02/2020 | Redemption of Bonds |
| | | | | | |

Page 23

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|-----|--------|-------------|----|------------|---------------------|----------|-------|
| | | | | | Payment of Interest | : for | Bonds |
| 111 | 955939 | 75PFC20 | RD | 02/03/2020 | Payment of Interest | : for | Bonds |
| 112 | 959030 | 76351KMPL23 | RD | 10/02/2020 | Payment of Interest | : | |
| 113 | 955805 | 76IREDA27 | RD | 07/02/2020 | Payment of Interest | for | Bonds |
| 114 | 955784 | 76PFC27 | RD | 04/02/2020 | Payment of Interest | for | Bonds |
| 115 | 957470 | 770RECL21 | RD | 01/03/2020 | Payment of Interest | for | Bonds |
| 116 | 955827 | 771TML22 | RD | 15/02/2020 | Payment of Interest | : | |
| 117 | 957733 | 775PFC21 | RD | 29/02/2020 | Payment of Interest | for | Bonds |
| 118 | 955986 | 775PFC27 | RD | 07/03/2020 | Payment of Interest | for | Bonds |
| 119 | 955775 | 780BFL20 | RD | 10/02/2020 | Payment of Interest | <u>.</u> | |
| | | | | | Redemption of NCD | | |
| 120 | 956054 | 784TML21 | RD | 11/03/2020 | Payment of Interest | : | |
| 121 | 957433 | 785ABHFL20 | RD | 21/02/2020 | Payment of Interest | : | |
| 122 | 956518 | 785BDTCL20 | RD | 16/03/2020 | Payment of Interest | : | |
| | | | | | Redemption of NCD | | |
| 123 | 956519 | 785BDTCL21 | RD | 16/03/2020 | Payment of Interest | : | |
| 124 | 956520 | 785BDTCL21A | RD | 16/03/2020 | Payment of Interest | : | |
| 125 | 956521 | 785BDTCL22 | RD | 16/03/2020 | Payment of Interest | : | |
| 126 | 955858 | 785IREDA27 | RD | 20/02/2020 | Payment of Interest | for | Bonds |
| 127 | 955764 | 785MMFS20 | RD | 10/02/2020 | Payment of Interest | : | |
| 128 | 957790 | 785PFCL28 | RD | 18/03/2020 | Payment of Interest | | Bonds |
| 129 | 957596 | 788ABFL20 | RD | 13/02/2020 | Payment of Interest | : | |
| | | | | | Redemption of NCD | | |
| 130 | 955882 | 789PGCIL27 | RD | 22/02/2020 | Payment of Interest | for | Bonds |
| 131 | 957595 | 790ABFL20A | RD | 07/02/2020 | Payment of Interest | : | |
| 132 | 955902 | 795REC27 | RD | 15/03/2020 | Payment of Interest | for | Bonds |
| 133 | 956936 | 796PCHFL27 | RD | 05/02/2020 | Payment of Interest | : | |
| 134 | 957669 | 799REC23 | RD | 09/02/2020 | Payment of Interest | for | Bonds |
| 135 | 957799 | 801RECL28 | RD | 11/03/2020 | Payment of Interest | for | Bonds |
| 136 | 955829 | 805IIL22 | RD | 07/02/2020 | Payment of Interest | : | |
| 137 | 957801 | 806RECL28 | RD | 12/03/2020 | Payment of Interest | for | Bonds |
| 138 | 957788 | 809RECL28 | RD | 06/03/2020 | Payment of Interest | for | Bonds |
| 139 | 957662 | 810IHFCL20 | RD | 11/02/2020 | Redemption of Bonds | ; | |
| | | | | | Payment of Interest | for | Bonds |
| 140 | 953411 | 815PGCIL20 | RD | 22/02/2020 | Redemption of Bonds | ; | |
| | | | | | Payment of Interest | | Bonds |
| 141 | 953413 | 815PGCIL25 | RD | 22/02/2020 | Payment of Interest | | |
| 142 | 953414 | 815PGCIL30 | RD | 22/02/2020 | Payment of Interest | for | Bonds |
| 143 | 956101 | 815STFCL22 | RD | 15/03/2020 | Payment of Interest | | |
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| 144 | 956103 | 815STFCL22B | RD | 16/03/2020 | Payment of Interest |
|-----|--------|-------------|----|------------|-------------------------------|
| 145 | 958663 | 818PFC22 | RD | 03/03/2020 | Payment of Interest for Bonds |
| 146 | 956020 | 81STFCL20 | RD | 15/03/2020 | Payment of Interest |
| 147 | 956052 | 81STFCL20A | RD | 09/03/2020 | Redemption of NCD |
| 148 | 956094 | 81STFCL20C | RD | 15/03/2020 | Redemption of NCD |
| 149 | 956091 | 81STFCL20D | RD | 12/03/2020 | Redemption of NCD |
| 150 | 956049 | 81STFCL22 | RD | 08/03/2020 | Payment of Interest |
| 151 | 951799 | 820PFC25 | RD | 24/02/2020 | Payment of Interest for Bonds |
| 152 | 958640 | 820PFCL20 | RD | 29/02/2020 | Payment of Interest for Bonds |
| 153 | 957719 | 822IHFCL21 | RD | 05/03/2020 | Payment of Interest for Bonds |
| 154 | 954840 | 824IIL21 | RD | 14/02/2020 | Payment of Interest |
| 155 | 954841 | 824IIL26 | RD | 14/02/2020 | Payment of Interest |
| 156 | 956114 | 825IIL22 | RD | 07/03/2020 | Payment of Interest |
| 157 | 958626 | 830RIL22 | RD | 21/02/2020 | Payment of Interest |
| 158 | 953510 | 833NTPCL21 | RD | 10/02/2020 | Payment of Interest for Bonds |
| 159 | 951710 | 835REC25 | RD | 09/02/2020 | Payment of Interest for Bonds |
| 160 | 958639 | 835RECL22 | RD | 27/02/2020 | Payment of Interest for Bonds |
| 161 | 961843 | 836KPL24 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 162 | 951727 | 836PFC20 | RD | 10/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 163 | 957675 | 837IIL23 | RD | 07/02/2020 | Payment of Interest |
| 164 | 951872 | 838PFC20 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 165 | 951853 | 839PFC25 | RD | 03/03/2020 | Payment of Interest for Bonds |
| 166 | 958661 | 83RECL29 | RD | 10/03/2020 | Payment of Interest for Bonds |
| 167 | 951869 | 841PFC25 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 168 | 951852 | 842PFC20 | RD | 03/03/2020 | Payment of Interest for Bonds |
| 169 | 958552 | 843HDFCL20 | RD | 08/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 170 | 950493 | 843PFC22 | RD | 16/03/2020 | Payment of Interest for Bonds |
| 171 | 951729 | 845HDFC25 | RD | 08/02/2020 | Payment of Interest |
| 172 | 954795 | 845ICICI25 | RD | 16/03/2020 | Payment of Interest for Bonds |
| 173 | 951935 | 845KMBL22 | RD | 25/03/2020 | Payment of Interest for Bonds |
| 174 | 958627 | 845PFCL22 | RD | 24/02/2020 | Payment of Interest for Bonds |
| 175 | 958386 | 845RECL22 | RD | 08/03/2020 | Payment of Interest for Bonds |
| 176 | 957779 | 845STFCL20 | RD | 12/03/2020 | Redemption of NCD |
| 177 | 956820 | 852RCFL24B | RD | 06/02/2020 | Payment of Interest |
| 178 | 961849 | 861KPL24 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 179 | 953549 | 862IIL21 | RD | 20/02/2020 | Payment of Interest |
| 180 | 953550 | 862IIL26 | RD | 20/02/2020 | Payment of Interest |
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|-----|--------|-------------|----|--------------|-------------------------------|
| 181 | 951718 | 865HDFC25 | RD | 08/02/2020 | Payment of Interest |
| 182 | 953673 | 865IIL21 | RD | 07/03/2020 | Payment of Interest |
| 183 | 953681 | 865IIL21B | RD | 06/03/2020 | Payment of Interest |
| 184 | 953675 | 865IIL26 | RD | 07/03/2020 | Payment of Interest |
| 185 | 953682 | 865IIL26A | RD | 06/03/2020 | Payment of Interest |
| 186 | 958629 | 86RECL29 | RD | 23/02/2020 | Payment of Interest for Bonds |
| 187 | 950498 | 872PFC22 | RD | 16/03/2020 | Payment of Interest for Bonds |
| 188 | 957760 | 872STFCL23 | RD | 07/03/2020 | Payment of Interest |
| 189 | 957781 | 872STFCL23A | RD | 12/03/2020 | Payment of Interest |
| 190 | 957761 | 872STFCL25 | RD | 11/03/2020 | Payment of Interest |
| 191 | 957656 | 873YBL28 | RD | 07/02/2020 | Payment of Interest for Bonds |
| 192 | 961845 | 875KPL29 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 193 | 961847 | 875KPL34 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 194 | 958596 | 875PFCL34 | RD | 10/02/2020 | Payment of Interest for Bonds |
| 195 | 955880 | 879AUSFL21 | RD | 28/02/2020 | Payment of Interest |
| 196 | 958278 | 87RECL28 | RD | 15/03/2020 | Payment of Interest for Bonds |
| 197 | 953506 | 880BFL21 | RD | 11/02/2020 | Payment of Interest |
| 198 | 951094 | 881ICICI25 | RD | 07/02/2020 | Payment of Interest for Bonds |
| 199 | 958600 | 881MMFSL22 | RD | 11/02/2020 | Payment of Interest |
| 200 | 950550 | 882PFC20 | RD | 04/02/2020 | Payment of Interest for Bonds |
| | | | | | Redemption of NCD |
| 201 | 950447 | 884PFC23 | RD | 17/02/2020 | Payment of Interest for Bonds |
| 202 | 957541 | 885ABFL21 | RD | 07/02/2020 | Payment of Interest |
| 203 | 957542 | 885ABFL26 | RD | 07/02/2020 | Payment of Interest |
| 204 | 958939 | 885IGT22 | RD | 14/02/2020 | Payment of Interest |
| 205 | 951713 | 885YES25 | RD | 10/02/2020 | Payment of Interest for Bonds |
| 206 | 950551 | 886PFC20 | RD | 17/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 207 | 950449 | 887PFC23 | RD | 02/03/2020 | Payment of Interest for Bonds |
| | | | | | Temporary Suspension |
| 208 | 972820 | 887REC2020 | RD | 23/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 209 | 951095 | 888ICICI20 | RD | 16/03/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 210 | 955813 | 890AUSF20 | RD | 12/02/2020 | Payment of Interest |
| 211 | 950552 | 890PFC20 | RD | 11/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 212 | 950450 | 890PFC23 | RD | 02/03/2020 | Payment of Interest for Bonds |
| 213 | 950460 | 890PFC25 | RD | 14/02/2020 | Payment of Interest for Bonds |
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| 214 | 950469 | 890PFC28 | RD | 02/03/2020 | Payment of Interest for Bonds |
|-----|--------|-------------|----|------------|-------------------------------|
| 215 | 936228 | 893STFCL23 | RD | 27/03/2020 | Payment of Interest |
| 216 | 936228 | 893STFCL23 | RD | 25/02/2020 | Payment of Interest |
| 217 | 950471 | 894PFC28 | RD | 09/03/2020 | Payment of Interest for Bonds |
| 218 | 957423 | 895ABHFL21 | RD | 06/03/2020 | Payment of Interest |
| 219 | 957422 | 895ABHFL26 | RD | 06/03/2020 | Payment of Interest |
| 220 | 950554 | 895PFC20 | RD | 28/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 221 | 950461 | 895PFC25 | RD | 28/02/2020 | Payment of Interest for Bonds |
| 222 | 957833 | 895STFCL25 | RD | 13/03/2020 | Payment of Interest |
| 223 | 958675 | 897REC29 | RD | 15/03/2020 | Payment of Interest for Bonds |
| 224 | 958696 | 898PFCL29 | RD | 16/03/2020 | Payment of Interest for Bonds |
| 225 | 958599 | 89922IGT29 | RD | 16/03/2020 | Payment of Interest |
| 226 | 957838 | 89AHFL21 | RD | 13/03/2020 | Payment of Interest |
| 227 | 957434 | 8ABHFL22 | RD | 24/02/2020 | Payment of Interest |
| 228 | 957435 | 8ABHFL22A | RD | 05/03/2020 | Payment of Interest |
| 229 | 955821 | 8HDFCC22 | RD | 11/02/2020 | Payment of Interest |
| 230 | 955806 | 8STFCL20 | RD | 12/02/2020 | Redemption of NCD |
| 231 | 961851 | 900KPL29 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 232 | 961853 | 900KPL34 | RD | 11/03/2020 | Payment of Interest for Bonds |
| 233 | 950468 | 900PFC28 | RD | 24/02/2020 | Payment of Interest for Bonds |
| 234 | 936230 | 903STFCL28 | RD | 27/03/2020 | Payment of Interest |
| 235 | 936230 | 903STFCL28 | RD | 25/02/2020 | Payment of Interest |
| 236 | 958827 | 910IGT22 | RD | 16/03/2020 | Payment of Interest |
| 237 | 958915 | 910IGT24 | RD | 14/02/2020 | Payment of Interest |
| 238 | 951857 | 910IIL2022 | RD | 05/03/2020 | Payment of Interest |
| 239 | 936780 | 912STF23 | RD | 14/02/2020 | Payment of Interest |
| 240 | 936780 | 912STF23 | RD | 16/03/2020 | Payment of Interest |
| 241 | 936324 | 912STFCL23 | RD | 15/02/2020 | Payment of Interest |
| 242 | 936324 | 912STFCL23 | RD | 17/03/2020 | Payment of Interest |
| 243 | 936452 | 912STFCL24 | RD | 14/02/2020 | Payment of Interest |
| 244 | 936452 | 912STFCL24 | RD | 16/03/2020 | Payment of Interest |
| 245 | 958664 | 91PFC29 | RD | 09/03/2020 | Payment of Interest for Bonds |
| 246 | 956720 | 920ICICIPER | RD | 02/03/2020 | Payment of Interest for Bonds |
| 247 | 958262 | 920JFPL20 | RD | 13/02/2020 | Redemption of NCD |
| 248 | 936782 | 922STF24 | RD | 14/02/2020 | Payment of Interest |
| 249 | 936782 | 922STF24 | RD | 16/03/2020 | Payment of Interest |
| 250 | 936316 | 925AHFL23 | RD | 14/02/2020 | Payment of Interest |
| 251 | 954797 | 925ICICI24 | RD | 18/02/2020 | Payment of Interest for Bonds |
| | | | | | |

| 252 | 958666 | 925PFC24 | RD | 09/03/2020 | Payment of Interest for Bonds |
|-----|--------|-------------|----|------------|-------------------------------|
| 253 | 936050 | 925SEFL22 | RD | 15/02/2020 | Payment of Interest |
| 254 | 953664 | 925STFCL21 | RD | 03/03/2020 | Payment of Interest |
| 255 | 953746 | 925STFCL21A | RD | 14/03/2020 | Payment of Interest |
| 256 | 950451 | 926PFC23 | RD | 30/03/2020 | Payment of Interest for Bonds |
| 257 | 950868 | 927IDBI24 | RD | 25/02/2020 | Payment of Interest for Bonds |
| 258 | 958463 | 927PCHFL28 | RD | 04/02/2020 | Payment of Interest |
| 259 | 954455 | 930MOHFL23 | RD | 18/02/2020 | Payment of Interest |
| 260 | 954455 | 930MOHFL23 | RD | 17/03/2020 | Payment of Interest |
| 261 | 950555 | 930PFC20 | RD | 30/03/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 262 | 953685 | 930STFCL26 | RD | 03/03/2020 | Payment of Interest |
| 263 | 953711 | 930STFCL26A | RD | 14/03/2020 | Payment of Interest |
| 264 | 936326 | 930STFCL28 | RD | 15/02/2020 | Payment of Interest |
| 265 | 936326 | 930STFCL28 | RD | 17/03/2020 | Payment of Interest |
| 266 | 936784 | 931STF26 | RD | 14/02/2020 | Payment of Interest |
| 267 | 936784 | 931STF26 | RD | 16/03/2020 | Payment of Interest |
| 268 | 936320 | 935AHFL28 | RD | 14/02/2020 | Payment of Interest |
| 269 | 936056 | 935SEFL24 | RD | 15/02/2020 | Payment of Interest |
| 270 | 936454 | 93STFCL29 | RD | 14/02/2020 | Payment of Interest |
| 271 | 936454 | 93STFCL29 | RD | 16/03/2020 | Payment of Interest |
| 272 | 953622 | 940AHFL21 | RD | 06/03/2020 | Payment of Interest |
| 273 | 958221 | 94241JFPL20 | RD | 10/02/2020 | Redemption of NCD |
| 274 | 950553 | 942PFC20 | RD | 04/03/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 275 | 950442 | 948PFC22 | RD | 30/03/2020 | Payment of Interest for Bonds |
| 276 | 957711 | 94FEL23 | RD | 25/02/2020 | Payment of Interest |
| 277 | 953717 | 950AHFL21 | RD | 13/03/2020 | Payment of Interest |
| 278 | 936062 | 950SEFL27 | RD | 15/02/2020 | Payment of Interest |
| 279 | 958485 | 950STFCL21 | RD | 04/03/2020 | Payment of Interest |
| 280 | 958505 | 951SVHPL29 | RD | 15/03/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 281 | 958505 | 951SVHPL29 | RD | 15/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 282 | 958506 | 951SVHPL29A | RD | 15/03/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 283 | 958506 | 951SVHPL29A | RD | 15/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 284 | 953500 | 955AHFL21 | RD | 17/02/2020 | Payment of Interest |
| | | | | | |

| 285 | 953501 | 955AHFL26A | RD | 14/02/2020 | Payment of Interest |
|-----|--------|------------|----|------------|-------------------------------|
| 286 | 953621 | 955AHFL26B | RD | 06/03/2020 | Payment of Interest |
| 287 | 953764 | 955AHFL26C | RD | 16/03/2020 | Payment of Interest |
| 288 | 957712 | 95FEL25 | RD | 25/02/2020 | Payment of Interest |
| 289 | 957713 | 95FEL25A | RD | 25/02/2020 | Payment of Interest |
| 290 | 936090 | 95KFL21 | RD | 20/03/2020 | Payment of Interest |
| 291 | 936090 | 95KFL21 | RD | 20/02/2020 | Payment of Interest |
| 292 | 936160 | 95KFL21A | RD | 20/02/2020 | Payment of Interest |
| 293 | 936160 | 95KFL21A | RD | 20/03/2020 | Payment of Interest |
| 294 | 936436 | 95KFLSR1 | RD | 20/02/2020 | Payment of Interest |
| 295 | 936436 | 95KFLSR1 | RD | 20/03/2020 | Payment of Interest |
| 296 | 958535 | 95PCHFL22A | RD | 06/02/2020 | Payment of Interest |
| 297 | 958536 | 95PCHFL22B | RD | 06/02/2020 | Payment of Interest |
| 298 | 958417 | 95THL21 | RD | 26/02/2020 | Payment of Interest |
| 299 | 955957 | 960FEL22A | RD | 04/03/2020 | Payment of Interest |
| 300 | 955958 | 960FEL23A | RD | 04/03/2020 | Payment of Interest |
| 301 | 958173 | 965GIWEL23 | RD | 24/03/2020 | Payment of Interest |
| 302 | 958173 | 965GIWEL23 | RD | 21/02/2020 | Payment of Interest |
| 303 | 950745 | 965PGC2020 | RD | 13/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 304 | 950746 | 965PGC2021 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 305 | 950747 | 965PGC2022 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 306 | 950748 | 965PGC2023 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 307 | 950749 | 965PGC2024 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 308 | 950750 | 965PGC2025 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 309 | 950751 | 965PGC2026 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 310 | 950752 | 965PGC2027 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 311 | 950753 | 965PGC2028 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 312 | 950754 | 965PGC2029 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 313 | 956012 | 96FEL22 | RD | 11/03/2020 | Payment of Interest |
| 314 | 956013 | 96FEL23 | RD | 11/03/2020 | Payment of Interest |
| 315 | 950456 | 970PFC24 | RD | 05/02/2020 | Payment of Interest for Bonds |
| 316 | 935136 | 971STFC21 | RD | 14/02/2020 | Payment of Interest |
| 317 | 935136 | 971STFC21 | RD | 16/03/2020 | Payment of Interest |
| 318 | 936472 | 975IIFL24 | RD | 20/02/2020 | Payment of Interest |
| 319 | 936074 | 975KFL20 | RD | 20/02/2020 | Payment of Interest |
| 320 | 936074 | 975KFL20 | RD | 20/03/2020 | Payment of Interest |
| 321 | 936296 | 975KFL20A | RD | 20/03/2020 | Payment of Interest |
| 322 | 936296 | 975KFL20A | RD | 20/02/2020 | Payment of Interest |

Page 29

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| 323 | 936610 | 975KFL21 | RD | 20/02/2020 | Payment of Interest |
| 324 | 936610 | 975KFL21 | RD | 20/03/2020 | Payment of Interest |
| 325 | 936766 | 975KFL21A | RD | 20/02/2020 | Payment of Interest |
| 326 | 936766 | 975KFL21A | RD | 20/03/2020 | Payment of Interest |
| 327 | 936981 | 975KFL21B | RD | 20/03/2020 | Payment of Interest |
| 328 | 936981 | 975KFL21B | RD | 20/02/2020 | Payment of Interest |
| 329 | 951932 | 980AHFL22 | RD | 12/03/2020 | Payment of Interest |
| 330 | 951931 | 980AHFL25 | RD | 06/03/2020 | Payment of Interest |
| 331 | 958395 | 980STFCL21 | RD | 25/02/2020 | Payment of Interest |
| 332 | 936422 | 981SEFL22 | RD | 05/02/2020 | Payment of Interest |
| 333 | 957853 | 988NACL20 | RD | 24/03/2020 | Redemption of NCD |
| 334 | 957873 | 988NACL20A | RD | 31/03/2020 | Redemption of NCD |
| 335 | 954598 | 990STFCL25 | RD | 12/02/2020 | Payment of Interest |
| 336 | 957770 | 9STFCL28 | RD | 08/03/2020 | Payment of Interest |
| 337 | 957835 | 9STFCL28A | RD | 13/03/2020 | Payment of Interest |
| 338 | 953688 | 9YESBANK | RD | 16/03/2020 | Payment of Interest for Bonds |
| 339 | 954938 | ECLI9I601A | RD | 05/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 340 | 954943 | ECLI9I601D | RD | 05/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 341 | 955314 | ECLK9D601E | RD | 10/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 342 | 506414 | FERMENTA | RD | 07/02/2020 | 0201 Bonus issue |
| 343 | 532424 | GODREJ CONS | RD | 06/02/2020 | Interim Dividend |
| 344 | 972553 | IDBI10MAR10 | RD | 10/02/2020 | Payment of Interest for Bonds |
| | | | | | Temporary Suspension |
| 345 | 948002 | IDBI13MAR12 | RD | 26/02/2020 | Payment of Interest for Bonds |
| 346 | 972727 | IDBI15MAR12 | RD | 28/02/2020 | Payment of Interest for Bonds |
| 347 | 972459 | IDBISRXVII | RD | 14/02/2020 | Payment of Interest for Bonds |
| 348 | 935016 | IIFLHFL202 | RD | 25/03/2020 | Redemption of NCD |
| 349 | 946807 | JK20AUG10 | RD | 05/02/2020 | Payment of Interest |
| 350 | 947218 | JK28MAR11 | RD | 13/03/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 351 | 946821 | JKC25AUG10 | RD | 10/02/2020 | Payment of Interest |
| 352 | 531642 | MARICO LTD | RD | 07/02/2020 | Second Interim Dividend |
| 353 | 958299 | MOHF28SEP18 | RD | 24/03/2020 | Payment of Interest |
| 354 | 958299 | MOHF28SEP18 | RD | 24/02/2020 | Payment of Interest |
| 355 | 533179 | PERSISTENT | RD | 07/02/2020 | Interim Dividend |
| 356 | 961711 | PFCBS1 | RD | 16/03/2020 | Payment of Interest for Bonds |
| | | | | | |

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|-----|--------|-------------|----|------------|------------|---------------|--------------------------------------|
| 357 | 961713 | PFCBS3 | RD | 16/03/2020 | | | Payment of Interest for Bonds |
| 358 | 948962 | STFC070313C | RD | 17/02/2020 | | | Payment of Interest |
| 359 | 948963 | STFC080313D | RD | 17/02/2020 | | | Payment of Interest |
| 360 | 948975 | STFC130313B | RD | 21/02/2020 | | | Payment of Interest |
| 361 | 972560 | YES05MAR10 | RD | 04/02/2020 | | | Payment of Interest for Bonds |
| 362 | 972728 | YES28MAR12 | RD | 16/03/2020 | | | Payment of Interest for Bonds |
| 363 | 958483 | 1005ERCS21 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 364 | 958668 | 1028EHFL29 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 365 | 954703 | 1050PTCIF23 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 366 | 957413 | 106EKFL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 367 | 957094 | 1075EFL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 368 | 955551 | 1135FSFBL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 369 | 948803 | 1220RFL23A | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 370 | 955963 | 13AMFL22 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 371 | 953749 | 18RIEPL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 372 | 955594 | 768HDBFS20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 373 | 936270 | 866ICCL23 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 374 | 953254 | 872NSEL25 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Redemption(Part) of NCD |
| 375 | 957539 | 875ABFL21 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 376 | 936276 | 875ICCL28 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 377 | 936278 | 884ICCL28 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 378 | 953268 | 891NSEL20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Redemption of NCD |
| 379 | 958894 | 8ZGL22 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 380 | 958566 | 905IHFL24 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 381 | 949402 | 952RHFL2023 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 382 | 953266 | 960AHFL26B | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 383 | 717800 | BGHPL151019 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | General Maturity of Commercial Paper |
| 384 | 958404 | ERCS28NOV18 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 385 | 954742 | H9A601B20 | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 386 | 951612 | HDFC27JAN15 | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest |
| 387 | 540255 | IPRU2894 | ВС | 13/01/2020 | 09/01/2020 | 192/2019-2020 | Redemption of Mutual Fund |
| 388 | 540256 | IPRU2895 | ВС | 13/01/2020 | 09/01/2020 | 192/2019-2020 | Redemption of Mutual Fund |
| 389 | 540257 | IPRU9096 | ВС | 13/01/2020 | 09/01/2020 | 192/2019-2020 | Redemption of Mutual Fund |
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bu070120 390 540258 IPRU9097 BC 13/01/2020 09/01/2020 192/2019-2020 Redemption of Mutual Fund 391 540651 JIGAR BC 13/01/2020 09/01/2020 192/2019-2020 E.G.M. 392 541556 RITES RD 10/01/2020 09/01/2020 192/2019-2020 60% Interim Dividend 393 503816 SWAD.POLYTEX RD 10/01/2020 09/01/2020 192/2019-2020 Stock Split From Rs.10/- to Rs.1/-539222 394 VMV BC 11/01/2020 09/01/2020 192/2019-2020 E.G.M. 947578 WBSETC26711 Payment of Interest for Bonds 395 RD 11/01/2020 09/01/2020 192/2019-2020 Payment of Interest 396 955682 0BFL20D RD 13/01/2020 10/01/2020 193/2019-2020 Redemption of NCD Redemption of NCD 397 958088 0KMIL20A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 398 950191 1008IOT22A RD 13/01/2020 10/01/2020 193/2019-2020 399 950194 1008IOT23A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 400 950197 1008IOT24A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 401 950202 1008IOT25A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 402 950210 1008IOT26A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 403 950213 1008IOT27A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 950216 1008IOT28A 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 404 RD 405 950219 1008IOT28D RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 958413 Payment of Interest 406 1025STFCL24 RD 13/01/2020 10/01/2020 193/2019-2020 407 958511 1025STFL24 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 408 950205 1063IOT28D RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest Redemption(Part) of NCD Payment of Interest 409 949983 1090BIL21A RD 13/01/2020 10/01/2020 193/2019-2020 10/01/2020 410 949984 1150BIL19B RD 13/01/2020 193/2019-2020 Payment of Interest 949985 Payment of Interest 411 1150BIL22C RD 13/01/2020 10/01/2020 193/2019-2020 412 955997 1399AFPL23 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 951826 18TRIL2028 193/2019-2020 Payment of Interest 413 RD 13/01/2020 10/01/2020 957448 829EESL21 414 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest for Bonds 415 951651 849LTIDFL25 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest RD 851LTIDFL30 416 951653 RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 417 953400 870IIL21I RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 418 953401 870IIL26II RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest 419 952676 Payment of Interest 902I0T2028 RD 13/01/2020 10/01/2020 193/2019-2020 Redemption(Part) of NCD Payment of Interest 420 948783 980BAJAJ23 RD 13/01/2020 10/01/2020 193/2019-2020 421 950167 9843I0T20A RD 13/01/2020 10/01/2020 193/2019-2020 Payment of Interest Redemption of NCD Payment of Interest 422 948844 SREI280123B RD 13/01/2020 10/01/2020 193/2019-2020 13/01/2020 423 958585 1025MOHFL24 RD 14/01/2020 194/2019-2020 Payment of Interest 424 949852 1035LTINF24 RD 14/01/2020 13/01/2020 194/2019-2020 Payment of Interest

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Page 33

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|-----|--------|-------------|----|------------|------------|---------------|--------------------------------------|
| 460 | 958506 | 951SVHPL29A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 461 | 950549 | 970PFC20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 462 | 950441 | 970PFC21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest for Bonds |
| 463 | 956757 | 975ML20 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| 464 | 956759 | 975ML21 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| 465 | 935954 | 9MFL20A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 466 | 935956 | 9MFL22A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| 467 | 954515 | ECLG8G601C | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 468 | 954552 | EFPLG9G603A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 469 | 542543 | INFRATRUST | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Income Distribution (InvIT) |
| 470 | 946929 | JSW30JUL10 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 471 | 519248 | JVL AGRO | BC | 16/01/2020 | 14/01/2020 | 195/2019-2020 | A.G.M. |
| 472 | 717922 | PGCIL1810 | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | General Maturity of Commercial Paper |
| 473 | 959044 | 1030WCPML24 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 474 | 957247 | 10AVHFIL24 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 475 | 957406 | 10AVHFIL25 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 476 | 957665 | 10AVHFIL25A | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 477 | 957996 | 10AVHFIL25B | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 478 | 958094 | 10AVHFIL25C | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 479 | 958171 | 10AVHFIL25D | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 480 | 936824 | 10IIFL25 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 481 | 935522 | 10MFL20A | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 482 | 948821 | 10RCL2023A | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 483 | 955587 | 1127HCFPL20 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 484 | 935248 | 12MFL20D | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 485 | 957242 | 155WEL20 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 486 | 957593 | 770ABFL20B | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 487 | 955730 | 771HDBFSL20 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 488 | 936780 | 912STF23 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
| 489 | 936452 | 912STFCL24 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest |
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bu070120 490 956133 91IIFL22 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 491 956214 91IIFL22A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 492 956357 91IIFL22B RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 493 936782 922STF24 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 494 936638 925MHIL21 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 495 954455 930MOHFL23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 936784 Payment of Interest 496 931STF26 RD 16/01/2020 15/01/2020 196/2019-2020 15/01/2020 497 957253 935AFSL27 RD 16/01/2020 196/2019-2020 Payment of Interest 936454 93STFCL29 Payment of Interest 498 RD 16/01/2020 15/01/2020 196/2019-2020 956666 499 950AFSL27 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 500 952921 955AFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 501 936640 95MHIL22 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 502 935136 971STFC21 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 503 949856 973LTINF24 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 504 936642 975MHIL24 16/01/2020 196/2019-2020 Payment of Interest RD 15/01/2020 954554 EFPLG9J601A 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 505 RD Redemption of NCD General Maturity of Commerical Paper 506 717799 SBICPSL1810 RD 16/01/2020 15/01/2020 196/2019-2020 507 540673 SIS RD 16/01/2020 15/01/2020 196/2019-2020 Stock Split From Rs.10/- to Rs.5/-508 936704 1004JMFPL24 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 509 935361 1015ECL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 510 936398 1015EFL29 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 511 936690 1025SFL24 RD 17/01/2020 197/2019-2020 Payment of Interest 16/01/2020 949463 Payment of Interest 512 105JKCL23B RD 18/01/2020 16/01/2020 197/2019-2020 513 936684 10SFL23 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 1125ECL2025 Payment of Interest 514 951680 RD 17/01/2020 16/01/2020 197/2019-2020 1125EHF25 515 951689 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 516 955693 115MFLPER 19/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 517 951707 1175SIPL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 518 953404 11MOHF21 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 519 935724 11SFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 935088 Payment of Interest 520 12ECL20I RD 17/01/2020 16/01/2020 197/2019-2020 521 955668 683RECL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest for Bonds 522 955300 749BFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Redemption of NCD 523 955651 772MMFS20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Payment of Interest 524 957308 79916KMIL20 RD 17/01/2020 16/01/2020 197/2019-2020 Redemption of NCD 525 936134 825MFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest

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|-----|--------|--------------|----|------------|------------|---------------|--------------------------------------------|
| 565 | 936930 | 975MFL24B | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 566 | 937023 | 975MFL24BB | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 567 | 936678 | 975SFL22 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 568 | 936386 | 981JMFCSL28 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 569 | 936852 | 985JMFPL24 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 570 | 936969 | 995ECL24 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 571 | 936975 | 995ECL29 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 572 | 936392 | 995EFL24 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 573 | 936716 | 995EFL24A | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 574 | 936722 | 995EFL29 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| 575 | 955706 | 9ECL20 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| | | | | , , | | • | Redemption of NCD |
| 576 | 954810 | ECLH8H602D | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 577 | 954857 | EFPLH7I601D | 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 | 946501 | JSW02FEB10 | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 581 | 539026 | SSPNFIN | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | 0101 Bonus issue |
| 582 | 505583 | W W TECHN HO | BC | 20/01/2020 | 16/01/2020 | 197/2019-2020 | E.G.M. |
| 583 | 957418 | 0IHFL20C | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 584 | 935976 | 0KFL20C | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 585 | 934965 | 0MFL20XI | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 586 | 935980 | 1025KFL22 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 587 | 936308 | 1025KFL25 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 588 | 936620 | 1025KFL26 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 589 | 936776 | 1025KFL26A | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 590 | 936991 | 1025KFL26B | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 591 | 936448 | 1025KFSRVII | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 592 | 935974 | 10KFL20 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| | | | | | | | |
| 593 | 936028 | 10KFL20A | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| 594 | 936300 | 10KFL21 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest Payment of Interest |
| | | | | | | | Payment of Interest |

bu070120 596 936080 10KFL22A RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 597 936768 10KFL22AA RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 598 936612 10KFL22B RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 599 936983 10KFL22C RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 600 936166 10KFL23 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 601 936618 10KFL24 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936774 Payment of Interest 602 10KFL24A RD 20/01/2020 17/01/2020 198/2019-2020 603 936096 10KFL25 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936440 Payment of Interest 604 10KFLSRIII RD 20/01/2020 17/01/2020 198/2019-2020 936446 605 10KFLSRVI RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 606 935774 1115KFL22 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 607 935560 1125KFL20F RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936340 1150KAFL20 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 608 609 935562 1150KFL22G RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 935656 20/01/2020 198/2019-2020 Payment of Interest 610 115KFL22 RD 17/01/2020 936342 1175KAFL21 20/01/2020 198/2019-2020 Payment of Interest 611 RD 17/01/2020 612 935884 11KFL23 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936344 Payment of Interest 613 12KAFL23 RD 20/01/2020 17/01/2020 198/2019-2020 614 957812 1350AFPL23 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 615 935274 13KFL2020F RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 616 935381 13KFL2021H RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 617 955670 770BFL22A RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 618 955655 78420MMFSL 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD 957419 Payment of Interest 619 812IHFL25 RD 20/01/2020 17/01/2020 198/2019-2020 951646 620 845IIL2025B 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD 855IIL2020A Payment of Interest 621 951645 RD 20/01/2020 17/01/2020 198/2019-2020 Redemption of NCD 915STFC20 20/01/2020 17/01/2020 198/2019-2020 Redemption of NCD 622 951655 RD 623 951650 918MMFSL25 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 624 972747 945HDFC2027 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 625 936090 95KFL21 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936160 198/2019-2020 Payment of Interest 626 95KFL21A RD 20/01/2020 17/01/2020 627 936436 95KFLSR1 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 628 936074 975KFL20 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 198/2019-2020 629 936296 975KFL20A RD 20/01/2020 17/01/2020 Payment of Interest 630 936610 975KFL21 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 631 936766 975KFL21A RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 632 936981 975KFL21B RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 633 954560 ECLG7H601B RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest

Page 38

| | | | | | | | Redemption of NCD |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 634 | 957063 | EFLI9J602A | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 635 | 955044 | EFPLI7J601D | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 636 | 972570 | HDFC07JUL10 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest for Bonds |
| 637 | 972644 | HDFC12MAY11 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest for Bonds |
| 638 | 972687 | WBSEDCL4811 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest for Bonds |
| 639 | 936628 | 1004MFL24 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 640 | 958224 | 1025MOHFL23 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 641 | 936634 | 1027MFL29 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 642 | 958472 | 1040VHFCL25 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 643 | 958396 | 104VHFCL25 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 644 | 959016 | 1160NACL23 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 645 | 958878 | 1427SML26 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 646 | 958911 | 1427SML26A | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 647 | 953811 | 1490AFPL21 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 648 | 936456 | 94STFCL22 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 649 | 936458 | 95STFCL24 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 650 | 936460 | 97STFCL29 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 651 | 958196 | 995VHFCL23 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 652 | 957686 | 995VHFCL25 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 653 | 957823 | 995VHFCL25A | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 654 | 957908 | 995VHFCL25B | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 655 | 957965 | 995VHFCL25C | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 656 | 954573 | ECLF9H601A | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 657 | 955066 | ECLI9J603A | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 658 | 947079 | JK05FEB11 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 659 | 500346 | PUNJAB COMMU | BC | 22/01/2020 | 20/01/2020 | 199/2019-2020 | E.G.M. |
| 660 | 958331 | VHFC260CT18 | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest |
| 661 | 936474 | 1020IIFL24 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest |
| 662 | 936478 | 1050IIFL29 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest |
| 663 | 936476 | 10IIFL29 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest |
| 664 | 959023 | 1125ISFC26 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest |
| 665 | 958764 | 1287AFPL26 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest |
| 666 | 955697 | 722IREDA27 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest for Bonds |
| | | | | | | | |

bu070120 667 953382 87915BJL20 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 668 951099 915ICICI24 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest for Bonds 669 936912 925MFL21C RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 670 936466 950IIFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 936914 Payment of Interest 671 95MFL22A RD 22/01/2020 21/01/2020 200/2019-2020 672 936468 960IIFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 673 952100 Payment of Interest 965JKCL25 RD 22/01/2020 21/01/2020 200/2019-2020 936472 674 975IIFL24 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 936910 9MFL20 Payment of Interest 675 RD 22/01/2020 21/01/2020 200/2019-2020 955069 Payment of Interest 676 ECLI7J603B RD 22/01/2020 21/01/2020 200/2019-2020 Redemption of NCD 677 958299 MOHF28SEP18 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 678 955065 MOHFL20D 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD Redemption of NCD 679 1025SREI20 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 935461 RD 949464 105JKCL23C 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 680 RD 681 958584 88538BFL24 RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 957553 Payment of Interest 682 93387JFPL21 RD 23/01/2020 22/01/2020 201/2019-2020 683 935449 975SEFL20G RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 684 955230 ECLJ9K602C RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest Redemption of NCD Payment of Interest 685 935016 IIFLHFL202 RD 23/01/2020 22/01/2020 201/2019-2020 958162 1167SCN23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 686 958636 Payment of Interest 687 1225EECL22 RD 24/01/2020 23/01/2020 202/2019-2020 688 958637 1225EECL24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 956790 1230AML23 202/2019-2020 Payment of Interest 689 RD 24/01/2020 23/01/2020 958929 1250AFIP22 690 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 691 958730 1250AFIPL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 692 958930 1275AFIP24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 693 958731 1275AFIPL24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 694 958918 12EKFL23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 957671 Payment of Interest 695 12MFL99 RD 25/01/2020 23/01/2020 202/2019-2020 696 957187 12MFLPER RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 697 957192 12MFLPERA RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 202/2019-2020 698 955662 7694MMFSL20 RD 24/01/2020 23/01/2020 Payment of Interest 699 955734 789LTIDF22 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 954806 79801MMF20 Redemption of NCD 700 RD 24/01/2020 23/01/2020 202/2019-2020 701 951723 818NABARD20 RD 25/01/2020 23/01/2020 202/2019-2020 Redemption of Bonds Payment of Interest for Bonds

bu070120 702 953403 87500LTIF26 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 703 953385 880IDBI26 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest for Bonds 704 935988 888SIFL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 705 935934 911SEFL22A RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 935994 Payment of Interest 706 912SIFL22 RD 24/01/2020 23/01/2020 202/2019-2020 935936 707 935SEFL22B RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 935896 202/2019-2020 Payment of Interest 708 960SIFL21 RD 24/01/2020 23/01/2020 709 958173 965GIWEL23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 957909 970XFPL21 202/2019-2020 Payment of Interest 710 RD 24/01/2020 23/01/2020 711 949899 973LTINF24A RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 712 947957 HCC150CT21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 713 945811 HCCL150CT21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 714 946887 HSCL24AUG10 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 715 952361 MFL10AUG09 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 716 952362 MFL21DEC09 RD 25/01/2020 202/2019-2020 Payment of Interest 23/01/2020 952360 MFL30NOV08 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 717 RD 718 952364 MFL30SEP10 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 719 972540 Payment of Interest for Bonds SBH24FEB10 RD 24/01/2020 23/01/2020 202/2019-2020 Temporary Suspension Payment of Interest 720 955548 1078HDFC20 RD 27/01/2020 24/01/2020 203/2019-2020 Redemption of NCD Payment of Interest 721 955709 76411BFL20 RD 27/01/2020 24/01/2020 203/2019-2020 722 955681 765BFL20A RD 24/01/2020 203/2019-2020 Payment of Interest 27/01/2020 Redemption of NCD Payment of Interest 723 955710 765BFL20B RD27/01/2020 24/01/2020 203/2019-2020 Redemption of NCD Payment of Interest 724 955679 765BFL21B RD 27/01/2020 24/01/2020 203/2019-2020 725 955694 76916MMFL20 27/01/2020 24/01/2020 203/2019-2020 Payment of Interest RD 726 955678 770BFL22B RD 27/01/2020 24/01/2020 203/2019-2020 Payment of Interest 727 957465 773PFC21 RD 27/01/2020 24/01/2020 203/2019-2020 Payment of Interest for Bonds 728 957466 773PFC21A RD 27/01/2020 24/01/2020 203/2019-2020 Payment of Interest for Bonds 729 936228 203/2019-2020 Payment of Interest 893STFCL23 RD 27/01/2020 24/01/2020 730 936230 903STFCL28 RD 27/01/2020 24/01/2020 203/2019-2020 Payment of Interest 731 532281 HCL TECHNO RD 27/01/2020 24/01/2020 203/2019-2020 Interim Dividend 732 958800 1136AMFL24 RD 28/01/2020 27/01/2020 204/2019-2020 Payment of Interest 733 958743 1250SPTL22 RD 28/01/2020 27/01/2020 204/2019-2020 Payment of Interest Payment of Interest 734 953753 145EFL21 RD 28/01/2020 27/01/2020 204/2019-2020 27/01/2020 735 936104 843SIFL21 RD 28/01/2020 204/2019-2020 Payment of Interest 736 936110 865SIFL23 RD 28/01/2020 27/01/2020 204/2019-2020 Payment of Interest

| | | | | | bu07012 | 10 | |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 737 | 936116 | 912SIFL28 | RD | 28/01/2020 | 27/01/2020 | 204/2019-2020 | Payment of Interest |
| 738 | 958319 | 10MOHFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | Payment of Interest |
| 739 | 951093 | 890ICICI25 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | Payment of Interest for Bonds |
| 740 | 955732 | 9MFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | Payment of Interest |
| 741 | 955758 | 705PFC20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 742 | 957594 | 790ABFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 743 | 957432 | 805ABHFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 744 | 958587 | 824PGCIL29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 745 | 957657 | 897SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 746 | 958599 | 89922IGT29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 747 | 957659 | 9SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 748 | 955575 | 0HDFCL20A | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Redemption of NCD |
| 749 | 957629 | 1060ABFL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 750 | 957630 | 1060ABFL22A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 751 | 958777 | 1060SHFL21 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 752 | 958776 | 1060SHFL22 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 753 | 958775 | 1060SHFL23 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 754 | 953461 | 11MOHF21B | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 755 | 953468 | 845SBI26 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 756 | 936174 | 875SEFL21 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 757 | 936186 | 92SEFL28 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 758 | 955749 | 960FEL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 759 | 955750 | 960FEL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 760 | 936180 | 9SEFL23A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 761 | 947045 | STFC15FEB10 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Redemption of NCD |
| 762 | 972591 | WBSEDC16810 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 763 | 955135 | 0BFL20AA | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 764 | 935654 | 0KFL20 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 765 | 958516 | 950PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 766 | 958517 | 95PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 767 | 954690 | ECLG9L601C | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| | | | | | | | |

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| PERIOD FOR SECURITIES mpany Name echnologies Ltd | SETT.NO 190/20 | 919-2026 | B.C./R.D. | 20) Shut Down P Start | eriod End | |
|----------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| mpany Name echnologies Ltd | | | B.C./R.D. | Shut Down P Start | eriod End | |
| | | | | | | |
| | | | 27/01/2020 R | | | |
| | | | | | | |
| | | | | | | |
| | | | Period | | | |
| Company Name | | | | Period End | | |
| HCL Technologies Ltd | 27/01/2020 | RD | 08/01/2020 | 27/01/2020 | | |
| ips:3 | | | | | - | |
| ANNOUNCEMENTS | | | | | - | |
| (H N | Provisional Company Name Godrej Consumer Prod HCL Technologies Ltd Marico Limited ips:3 | Provisional SLB Scheme S B.C./R.D. Company Name Date Godrej Consumer Prod 06/02/2020 HCL Technologies Ltd 27/01/2020 Marico Limited 07/02/2020 ips:3 ANNOUNCEMENTS | Provisional SLB Scheme ShutDown B.C./R.D. Company Name Date Flag Godrej Consumer Prod 06/02/2020 RD HCL Technologies Ltd 27/01/2020 RD Marico Limited 07/02/2020 RD ips:3 ANNOUNCEMENTS | Provisional SLB Scheme ShutDown Period B.C./R.D. Shut Down Company Name Date Flag Start Godrej Consumer Prod 06/02/2020 RD 07/01/2020 HCL Technologies Ltd 27/01/2020 RD 08/01/2020 Marico Limited 07/02/2020 RD 31/01/202 ips:3 | ### Provisional SLB Scheme ShutDown Period B.C./R.D. | B.C./R.D. Shut Down Period Company Name Date Flag Start End Godrej Consumer Prod 06/02/2020 RD 07/01/2020 31/01/2020 HCL Technologies Ltd 27/01/2020 RD 08/01/2020 27/01/2020 Marico Limited 07/02/2020 RD 31/01/2020 Lips:3 |

Page 43

Subject : Outcome Of Board Meeting - Intimation Of One Time Settlement With ICICI Bank

We would like to inform you that meeting of Board of Directors of Company held today in which the Board accepted the One Time Settlement received from the ICICI Bank. The ICICI Bank One Time Settlement Letter dated 06.01.2020 were subject to compliance of making initial payments of 10% of the settlement amount within 10 days from acceptance of the settlement offer by ICICI Bank failing which the One Time Settlement offer shall automatically lapse. The Board of Directors took note of the same and confirmed to the Banks. Kindly take the same on record and acknowledge the receipt.

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

Subject : Board Meeting Intimation for Consider The Proposal Of 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 13/01/2020 ,inter alia, to consider and approve the proposal of internal restructuring of the Company

Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 14Th January, 2020

ARC Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 14th January, 2020, Tuesday at 2.30 P.M at Registered Office of the Company. Thanking You. Yours Faithfully, For ARC Finance Limited ASIS BANERJEE Director (DIN: 05273668)

Scrip code : 539455 Name : ARYAVAN ENTERPRISE LIMITED

Subject : Board Meeting Intimation for For Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended On 31St

December, 2019 To Be Held On 13Th January, 2020

Aryavan Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and nine month ended on December 31, 2019 along with the Limited Review Report.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

ASHAPURA MINECHEM 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 Meeting of the Board of Directors of the Company is scheduled to be held on 10th January, 2020, to consider, inter-alia, issue of approx. 45,00,000 (Forty Five Lakhs) Preferential Warrants, which would be converted into or exchanged with Equity Shares at a later date, to the Promoters''/Promoters'' Group and/or Associates of the Company, subject to the approval of the Shareholders by way of postal ballot proposed to be held in this regard.

Scrip code : 506971 Name : B&B Realty Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended 31St December 2019

B&B Realty Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020, inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended 31st December 2019

Scrip code: 509438 Name: Benares Hotels Ltd

Subject : Board Meeting Intimation for Consider And Take On Record The Unaudited Financial Results
 For The Quarter/Period Ended

31St December, 2019

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter/period ended December 31, 2019.

Scrip code: 531340 Name: Bervin Investments And Leasing Ltd.

Subject : Board Meeting Intimation for Board Meeting On 13Th February, 2020

BERVIN INVESTMENT & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2019. As informed on the 30" Day of December, 2019, the Trading Window, as per the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code for Prevention of Insider Trading, remain closed from 01st January, 2020 and would re-open after 48 hours from the date of announcement / declaration of Un-Audited Financial Results for the Ouarter ended 31st December, 2019. We request you to kindly take the same on record.

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Scrip code: 500049 Name: Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting.

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 30th January, 2020 to consider and approve, inter alia, Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended 31st December, 2019 and also to consider declaration of interim dividend for the financial year 2019-20, if any.

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

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

CLARIANT CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, February 14, 2020, inter alia, to consider and take on record the Un-Audited Financial Results for the 3rd quarter ended December 31, 2019. In compliance with Code of Conduct framed by the Company for Prohibition of Insider Trading pursuant to the requirement of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in Equity Shares of the Company shall remain closed till February 18, 2020 for the Directors, Officers and Designated

Employees of the Company.

Scrip code: 501831 Name: Coastal Corporation Limited

Subject : Outcome Of The Board Meeting Held On 7Th January, 2020

Outcome of the Board Meeting held on 7th January, 2020

Scrip code: 505526 Name: Dolat Investments Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Recording Of Unaudited Financial Results (Standalone & Consolidated)

For The 3Rd Quarter / Nine Months Ended 31St December, 2019

DOLAT INVESTMENTS 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that the Board Meeting of the Company shall be held on Thursday, 16th January, 2020 at the Corporate office of the Company at 301-308, Bhagwati House, Plot A/19, Veera Desai Road, Andheri (West), Mumbai- 400058, inter-alia to consider and take on record, the unaudited financial results (Standalone & Consolidated) for the 3rd quarter / Nine months ended 31st December, 2019 and to transact any other business with the permission of Chair. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons has been closed upto 48 hours after the announcement of the said financial results is made public. Please take the above on record and oblige.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Outcome Of Postal Ballot Process /Evoting Result And Proceedings

Outcome of Postal Ballot process /Evoting Result and proceedings pursuant to provision of section 110 of the Companies Act 2013 read with Regulation 44 (3) of the Securities and Exchange Board of India (LODR) Regulation ,2015.

Scrip code: 532737 Name: Emkay Global Financial Services Ltd

Subject : Outcome Of Postal Ballot Process /Evoting Result And Proceedings

Outcome of Postal Ballot process /Evoting Result and proceedings pursuant to provision of section 110 of the Companies Act 2013 read with Regulation 44 (3) of the Securities and Exchange Board of India (LODR) Regulation ,2015.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Outcome Of The Board Meeting Held On 07Th January, 2020

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today i.e. 07th January, 2020 inter-alia considered and approved the allotment of 1,84,21,050 Equity Shares of face value Rs. 1/- each to Muthoot Bankers (Trivandrum) at a price of Rs. 38/- per share including premium of Rs. 37/- per share aggregating to Rs. 69,99,99,900/- on Preferential basis. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Nine Months Ended On 31St December, 2019

FINOLEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2019 alongwith related segment-wise financial results. In view of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and in continuation to our letter dated 31st December, 2019 with respect to closure of Trading Window of the Company, this is to inform you that the Trading Window for dealing in the securities of the Company by the insiders has been closed from 1st January, 2020 to 14th February, 2020 (both days inclusive).

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Scrip code: 533213 Name: Frontline Securities Ltd.

Subject : Board Meeting Intimation for Considering The Proposal Of Voluntary Delisting Of Equity Shares Received From The

Promoter And

Promoter Group Of The Company As Per Regulation 8(1A)(I) Of The Securities And Exchange Board Of India (Delisting Of Securities) Regulations, 2009

FRONTLINE SECURITIES 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 This is to inform you that pursuant to the provisions of Regulation 29(1)(c) of Listing Regulations, the Board Meeting of the Company has been scheduled to be held on Friday, January 10, 2020 at 4.00 p.m at the Corporate Office of the Company, i.e., B-22, Sector-4 Noida, Uttar Pradesh- 201301, inter alia to consider: 1. The proposal of Voluntary Delisting Proposal made by the Promoter and Promoter Group of the Company; 2. To appoint a Merchant Banker for carrying out Due Diligence as required under Regulation 8(1A)(ii) of the Delisting Regulations; and 3. Any other matters incidental thereto with respect to Delisting Proposal.

Scrip code: 506480 Name: GOCL Corporation Limited

Subject : Board Meeting Intimation for Considering And Approving The Q3 Unaudited Financial Results (Standalone & Consolidated)

GOCL Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020, inter alia, to consider and approve Unaudited Financial Results for the quarter ended December 31, 2019(Standalone & Consolidated).

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results For December 31,2019

HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Unaudited financial results of the company for the quarter and nine months ended on December 31, 2019

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Board Meeting Intimation for Inter-Alia, Considering And Approving The Un-Audited Standalone And Consolidated Financial

Results Of The Company For The Quarter/Nine Months Ended 31St December, 2019.

HATHWAY BHAWANI CABLETEL & DATACOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended 31st December, 2019.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Outcome Of Postal Ballot Result Pursuant To Regulation 30, 44 And Other Applicable Regulation Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to our letters dated 11th November, 2019 and 5th December, 2019 in relation to the dispatch of Notice of Postal Ballot to the Members of the Company seeking their approval through Ordinary Resolutions as mentioned in the Notice of Postal Ballot, we enclose herewith the Scrutinizer's combined report dated 7th January, 2020. Further, pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the details of the voting results in the format specified in the Listing Regulations is also enclosed. The voting period was closed on 4th January, 2020 and the Scrutinizer has submitted their report and the result of the voting were declared on 7th January, 2020. Based on the Scrutinizer's Report, the Ordinary Resolutions in the aforesaid Notice of Postal Ballot has been passed with the requisite majority by the Members of the Company.

Scrip code: 532960 Name: Indiabulls Ventures Limited

Subject: Update Regarding The Buy-Back Of Upto 6,66,666 Fully Paid-Up Equity Shares Of The Company Having Face Value Rs. 2/-

Each ('Equity Shares'), At Rs. 150/- Per Equity Share, Through The Tender Offer Route.

We wish to inform you that the Company has received final observation letter from the Securities and Exchange Board of India (SEBI) on January 7, 2020, on the Draft Letter of Offer filed by the Company for the proposed Buy-back. Pursuant to the above said observation letter of SEBI and in accordance with SEBI (Buy-Back of Securities) Regulations, 2018, the Company will soon dispatch the Letter of Offer alongwith Tender Form for the Buy-back to eligible shareholders as on Record Date i.e. December 19, 2019.

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

Subject : Board Meeting Intimation for Notice Of (07/2019-20) Meeting Of The Board Of Directors.

KAPASHI COMMERCIALS 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 A meeting of the Board of Directors of the Company will be held on Thursday, 16th January, 2020 at Registered Office of the company at 206, S.F. Ashirwad Paras - 1, Near Kanti Bharwad Pmt, Opposite Andaz Party Plot, Makarba, Ahmedabad-380051 at 12.00 p.m. to transact following business; 1. To call Extra Ordinary General Meeting of the Members of the Company and fix the day, date, time and venue of the meeting. 2. Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Board Meeting on February 01, 2020

Karur Vysya Bank Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 01, 2020, inter alia, to consider and take on record the un-audited Financial Results of the Bank for the Quarter and Nine Months ended December 31, 2019. In connection with the above meeting, the "Trading Window" for the insider has been closed from January 01, 2020 and shall remain closed till February 03, 2020 (both days inclusive) pursuant to Bank's Internal Code of Conduct for Prevention of Insider Trading read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. During this period, no trading shall be made in the Bank's Securities by the Directors, promoters and promoters group, designated persons of the Bank, all connected persons and immediate relatives as defined in the "Code of Conduct" The Trading window shall open for trading on February 04, 2020.

Scrip code: 506528 Name: Keltech Energies Ltd.

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results (Provisional) For The Quarter Ended 31St December 2019.

KELTECH ENERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020, inter alia, to consider and approve Unaudited Financial Results (Provisional) for the quarter ended 31st December 2019.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter And Nine Months Period Ended

31St December 2019.

LARSEN & TOUBRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 22nd January 2020 inter-alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months period ended 31st December 2019. Further the Company confirms that as per the Company's internal Code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for the Company's Directors/Officers and designated employees of the Company from January 1, 2020 till 48 hours after the announcement of financials results, i.e. upto January 24, 2020.

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Scrip code: 532998 Name: Lotus Eye Hospital And Institute Limited

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer.

Lotus Eye Hospital And Institute Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020 ,inter alia, to consider and approve We would like to inform that a meeting of the Board of Directors of the company has been scheduled to be held on Monday, 13th January, 2020 on a shorter notice with the consent of all the directors at the registered office of the company at 770/12, Avinashi Road, Civil Aerodrome Post, Coimbatore - 641014 to transact the following business: 1. To appoint the chief financial officer of the company. 2. To consider any other matters with the permission of the chair

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Scrip code: 500259 Name: Lyka Labs Ltd.,

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosures Requirements), 2015

 Inter Alia To Propose The Issue Of Shares Through Preferential Basis To The Promoters.

LYKA LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020 ,inter alia, to consider and approve This is to inform that the meeting of Board of Directors of Lyka Labs Limited ("the Company") has been scheduled on Monday, 13th January, 2020 at its corporate office inter alia to propose the issue of Shares through preferential basis to the Promoters. Kindly take the same on your record.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Board Meeting Rescheduled To Be Held On 16.01.2020

Magellanic Cloud Ltdhas 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 To our letter dated January 02, 2019 intimating about the meeting of Board of Directors of the Company scheduled to be held today, January 07 2020, we inform you that due to unavoidable circumstances for want of requisite quorum, the said meeting of the Board of Directors of the Company stands postponed to Thursday, January 16th, 2020 at 5.00 P.M. at the Corporate office of the Company at Hyderabad to consider, approve and take on record the following:

1.To consider, approve and take on record the date of holding of the Extra Ordinary General Meeting (E.G.M.);

2.Any Other matter with the permission of the chair.

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting For Applying Din For Proposed Appointment Of Director.

MELSTAR INFORMATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve To apply for Allotment of Director Identification Number (Din) in form DIR-3 to appoint Mr. Pramod Shivaji Bhosale under rule -9 of companies (appointment and qualification of directors) rules, 2014 of Companies Act 2013 and other Provision, if any, as Director of the company after taking approval of Resolution Professional Mr. Neehal Pathan who has taken approval of Committee of Creditors. To apply for Allotment of Director Identification Number (Din) in form DIR-3 to appoint Ms. Shireen Mohd Haneef Khan under rule -9 of companies (appointment and qualification of directors) rules, 2014 of Companies Act 2013 and other Provision, if any, as Director of the company after taking approval of Resolution Professional Mr. Neehal Pathan who has taken approval of Committee of Creditors.

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Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Outcome Of Board Meeting

Outcome of Board Meeting dated 07th January, 2020

Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Outcome Of Board Meeting

Outcome of Board Meeting dated 07th January, 2020

Scrip code : 538395 Name : Nam Securities Ltd.

Subject: Board Meeting Intimation for Board Meeting Intimation To Consider And Approve Unaudited Financial Results For The Quarter And Nine Month Ended 31St December, 2019.

Nam Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020, inter alia, to consider and approve 1. Un-Audited Financial Results of the Company for the Quarter and Nine Months Ended December 31, 2019 2. Any other Business with the permission of chairman, if any.

Scrip code: 531287 Name: National Plastic Technologies Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.19

NATIONAL PLASTIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve Unaudited financial results for the guarter ended 31.12.19

Scrip code: 540900 Name: Newgen Software Technologies Limited

Subject: Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The 3Rd Quarter Ended 31St December, 2019.

Newgen Software Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve unaudited Standalone and Consolidated Financial Results of the Company for the 3rd Quarter ended 31st December, 2019.

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled On Friday, January 24, 2020

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 24, 2020 at Chennai to consider and approve amongst other business the unaudited financial results of the Company for the quarter and period ended December 31, 2019. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's equity shares remains closed from Wednesday, January 1, 2020 and will open 48 hours after declaration of financial results with the Stock Exchanges.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject: Board Meeting Intimation for 1. To Avail Financial Assistance From Axis Bank Limited, Raipur For The Amount Not Exceeding In The Aggregate Of Rupees Fifteen Crores Only.

Chair.

BR> 2. Any Other Matter With The Permission Of The Chair.

Orissa Bengal Carrier Ltdhas 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 We hereby inform you that the meeting of Board of Directors of Orissa Bengal Carrier Ltd. is scheduled to be held on Friday, 10th day of January, 2020 at 05.00 P.M. at the corporate office of the Company situated at A-1, 3rd floor, CG Elite Complex, Opposite Mandi Gate, Pandri Raipur 492001 to transact the following matters:- 1. To avail financial assistance from Axis Bank Limited, Raipur for the amount not exceeding in the aggregate of Rupees fifteen crores only. 2. Any other matter with the permission of the Chair. You are requested to take the above on your records.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Scheduled On 13T January, 2020.

Panorama Studios International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020 ,inter alia, to consider and approve We wish to inform you that the Meeting of the Board of Directors of the Panorama Studios International Limited schedule to be held on Monday, 13 January, 2020 at 03:00 P.M. at its Registered office at 1003 & 1004, 10th Floor (West Side) Lotus Grandeur, Veera Desai Road Mumbai-400053

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Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Updates

Updates

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : The Extra Ordinary General Meeting (EGM) Of The Company Is Schedule To Be Held On Thursday, January 30, 2020.

1. The Extra Ordinary General Meeting (EGM) of the Company is Schedule to be held on Thursday, January 30, 2020. 2. The Register of members and share transfer books of the company will remain closed from January 22, 2020 to January 30, 2020 (both days inclusive).

Scrip code: 540727 Name: Poojawestern Metaliks Limited

Subject: Outcome Of Board Meeting Held On Today I.E. On January 06, 2020, In Terms Of Second Proviso To Regulation 30(6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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 Registered office of the Company, which was commenced at 05:30 P.M. and concluded at 06:05 P.M., have considered and approved Allotment of 5071000 equity shares of Rs.10/- each fully paid up bonus equity shares in the ratio of 1:1 (One equity share of Rs.10/- each fully paid up for every one existing equity share of Rs.10/- each fully paid-up) to the eligible equity shareholders of the company whose names appear in the Register of Members maintained by the Company's Registrar and Share Transfer Agent/List of Beneficial owners received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on January 04, 2020, being the record date fixed for this purpose.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Board Meeting Intimation for For Consideration Of Un-Audited Financial Results For The Quarter & Nine Months Ended
Page 56

31St December, 2019

RADHE DEVELOPERS (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 Unaudited Financial Results for the Quarter and nine-months ended on December 31, 2019.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for RBL Bank Limited Inform That The Meeting Of The Board Of Directors Of RBL Bank Limited

('Bank') Is Scheduled To Be Held On Wednesday, January 22, 2020, To Consider And Approve The Financial Results For The Period Ended December 31, 2019

RBL Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of RBL Bank Limited ('Bank') is scheduled to be held on Wednesday, January 22, 2020 to inter-alia consider and approve the unaudited standalone and consolidated financial results for the quarter and nine months ended December 31, 2019 subject to a limited review by the Statutory Auditors of the Bank. Further to our communication dated December 31, 2019 regarding intimation of closure of Trading Window in terms of SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Bank shall remain closed till Friday, January 24, 2020.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Third Quarter/Nine Months Ended 31St December 2019

RELIANCE INDUSTRIAL INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 15th January, 2020, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the third quarter/nine months ended 31st December, 2019. As per our letter dated December 31, 2019, the trading window for dealing in the equity shares of the Company under the Company's "Code to Regulate, Monitor and Report Trading' is closed from Wednesday, 1st January 2020 upto 48 hours after the results are made public on Wednesday, 15th January 2020. You are requested to kindly take the above on

record and acknowledge receipt of the same.

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Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Tuesday, January 07, 2020 has given approval for incorporating wholly owned subsidiary in Singapore and subscribing 100% of its paid up share capital. The meeting of Board of Directors of the Company commenced at 05.30 p.m. and concluded at 6.30 p.m. Kindly acknowledge the receipt.

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject: Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Of The Company
 Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

RISHABH DIGHA STEEL & ALLIED PRODUCTS 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 Notice is hereby given that a meeting of the Board of Directors of the Company is to be held on Thursday, 16th January, 2020 at 1.00 p.m. Giriraj Ground Floor, Sant Tukaram Road, Iron Market, Masjid Bunder (east), Mumbai - 400 009, to consider the following proposal:- 1. To consider, discuss and adopt the unaudited Financial Results as per Ind AS of the company for Quarter ended 31st December, 2019 2. To consider and approve the Limited Review Report for the quarter ended 31st December, 2019 3. To accept the resignation of Company secretary Ms. Aagvi Botadra wef 31.12.2019 4. To consider any other matter with the permission of the Chair.

Scrip code : 538876 Name : S.T. SERVICES LIMITED

Subject: Board Meeting Intimation for Compliance Under Regulation-29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For The 3Rd Quarter Ended 31St December, 2019

S T Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve Dear Sir, This is to your intimation for the above the Company would like to announce that the meeting of the Board of Directors of the Company as per Regulation-29 of the SEBI (Listing Obligations and Disclosure

Requirement) Regulation, 2015, as per listing Agreement of the Stock Exchange will be held on Thursday, 30th day of January, 2020 at 01.00 pm at the registered office of the Company to consider and take on record the Unaudited Financial Results (standalone) for the 3rd Quarter ended on 31st December, 2019. Dear Sir, This is to your intimation for the above the Company would like to announce that the meeting of the Board of Directors of the Company as per Regulation-29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, as per listing Agreement of the Stock Exchange will be held on Thursday, 30th day of January, 2020 at 01.00 pm at the registered office of the Company to consider and take on record the Unaudited Financial Results (standalone) for the 3rd Quarter ended on 31st December, 2019.

Scrip code : 538876 Name : S.T. SERVICES LIMITED

Subject : Board Meeting Intimation for Compliance Under Regulation-29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For The 3Rd Quarter Ended 31St December, 2019

S T Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Dear Sir, This is to your intimation for the above the Company would like to announce that the meeting of the Board of Directors of the Company as per Regulation-29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, as per listing Agreement of the Stock Exchange will be held on Thursday, 30th day of January, 2020 at 01.00 pm at the registered office of the Company to consider and take on record the Unaudited Financial Results (standalone) for the 3rd Quarter ended on 31st December, 2019.

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Scrip code: 511066 Name: Sakthi Finance Ltd.,

Subject : Board Meeting Intimation for Issue Of Equity Shares On Preferential Basis

SAKTHI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020, inter alia, to consider and approve Issue of Equity Shares to Promoter Group Companies and Other Companies on Preferential Basis

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Scrip code: 540719 Name: SBI Life Insurance Company Limited

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

SBI Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve unaudited Financial Result for the quarter and nine months ended December 31, 2019. The outcome of the Board Meeting along with the said results will be submitted in accordance with the Listing Regulations. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and in continuation to our letter dated December 31, 2019 bearing reference number SBIL/F&A-CS/NSE-BSE/1920/438 the trading window will remain closed from January 01, 2020 to January 24, 2020 (both days inclusive) for declaration of Financial Results for the quarter and nine months ended December 31, 2019. You are requested to kindly take the same on records.

Scrip code: 522034 Name: Shanthi Gears Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

SHANTHI GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020, inter alia, to consider and approve Unaudited financial results for the quarter ended 31 December, 2019

Scrip code: 502180 Name: Shree Digvijay Cement Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

SHREE DIGVIJAY CEMENT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve SHREE DIGVIJAY CEMENT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve the Un-Audited Financial Results For The Quarter/nine months ended 31st December, 2019.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Quarterly Results

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve the un-audited financial results of the Company (standalone and consolidated) for the quarter and nine months ended 31st December, 2019.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject: Board Meeting Intimation for Intimation Under Regulation 29(1) (A) & 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SOUTH INDIAN BANK 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 and take on record the unaudited Financial Results of the Bank for the quarter ended 31st December, 2019. In continuation of our earlier intimation dated 31st December, 2019 the 'Trading Window' of the Bank's shares was closed from Wednesday,1st January,2020 and it will be closed till Saturday, 18th January,2020(both days inclusive) pursuant to Regulation 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015. During this period, no trading shall be made in the Bank's shares by the Directors and designated employees of the Bank as defined in the 'Code of Conduct'.

Scrip code : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

Subject : UPDATE ON SCHEME OF MERGER

Sub: UPDATE ON SCHEME OF MERGER This is to inform you that the Board of Directors of the Company has passed a circular resolution today i.e 7th January, 2020 for the following purposes which you may please note. 1. To approve the notice of Equity Shareholders and Unsecured Creditors merger meetings convened pursuant to the Orders dated 31st October, 2019 and 19th December, 2019 passed by the Hon'ble National Company Law Tribunal, Hyderabad Bench. 2. To fix the cutoff-date as 31stDecember, 2019 for forwarding the notices of E-voting & Postal Ballot to all the Equity Shareholders of the Transferee Company. 3. To avail E-voting & Postal Ballot facility from Xlsoftech Systems Ltd & NSDL.

Scrip code: 531628 Name: Sterling Spinners Ltd.

Subject : Board Meeting - Outcome Allotment Of Preference Shares- Reg.

The Board of Directors at their meeting held at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 on Monday the 6th January, 2020 had allotted, on private placement basis, 14,78,660 (Fourteen lakks seventy eight thousand six hundred and sixty) Non-Convertible Non-Cumulative Redeemable Preference Shares (NCNCRPS) of Rs. 100/- (Rupees Hundred Only) each, at par aggregating to Rs. 14,78,66,000/-(Rupees Fourteen Crores Seventy eight lacs sixty six thousand only), for consideration other than cash to Mr. Vinodh Venugopal (Promoter Group) by conversion of outstanding unsecured loan of Rs. 14,78,66,000/-(Rupees Fourteen Crores Seventy eight lacs sixty six thousand only). The meeting of

the Board of Directors commenced at 4.30 P.M and concluded at 6.30 P.M. The above may kindly be taken on your record and oblige.

Scrip code: 532348 Name: Subex Ltd

Subject: Board Meeting Intimation for Scheme Of Reduction Of Share Capital Of The Company Along With The Unaudited Financial Results (Standalone & Consolidated) For The Ouarter And Nine-Months Ended December 31, 2019

SUBEX 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 Scheme of Reduction of Share Capital of the Company and other related matters will be considered along with the unaudited financial results (Standalone & Consolidated) as per the Indian Accounting Standards (Ind-AS) for the quarter and nine-months ended December 31, 2019

Scrip code: 590072 Name: SUNDARAM BRAKE LININGS LTD

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

SUNDARAM BRAKE LININGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine months Ended 31st December 2019

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, The 29Th Day Of January, 2020

T T LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve In compliance with the Regulations 29 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, a notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, January 29, 2020 at 03:00 P.M. at 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi-110005 to consider and approve inter-alia, Unaudited Financial Results of the Company for the Third Quarter and 9 Months ended 31st December, 2019.

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Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Quarterly Financial Results

TATA METALIKS 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 , inter-alia, the Audited Financial Results for the quarter and Nine months period ended December 31, 2019. Further, the trading window for dealing in equity shares of the Company is closed and shall re-open 48 hours after the said financial results become generally available i.e. after disclosure to the Stock Exchanges. This is for your information and record.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject: Board Meeting Intimation for Intimation Of Board Meeting - Audited Standalone And Un-Audited Consolidated Financial Results For The Quarter And Nine Months Ended December 31, 2019.

Tata Steel Bsl Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve To consider and take on record the Audited Standalone and Un-Audited Consolidated Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code: 500412 Name: Thirumalai Chemicals Ltd.,

Subject: Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -- Board Meeting To Consider Un-Audited Financial Results For The Quarter Ended December 31, 2019.

THIRUMALAI CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve We have to inform you that a meeting of the Board of Directors of our company will be held on Tuesday, January 28, 2020 inter alia, to consider the Un-audited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code: 504966 Name: Tinplate Company of India Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results Of The Company For The Quarter

And Nine Months Ended 31St December 2019.

TINPLATE COMPANY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and nine months ended 31st December 2019.

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

Subject : The Extra Ordinary General Meeting (EGM) Of The Company Is Schedule To Be Held On Thursday, January 30, 2020.

1. The Extra Ordinary General Meeting (EGM) of the Company is Schedule to be held on Thursday, January 30, 2020. 2. The Register of members and share transfer books of the company will remain closed from January 20, 2020 to January 30, 2020 (both days inclusive).

Scrip code: 539337 Name: WAAREE TECHNOLOGIES LIMITED

Subject : Outcome Of The Board Meeting Held Today I.E. January 07, 2020

With reference to the captioned subject and in compliance with the regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, January 07, 2020 (commenced at 2:00 p.m. and concluded at 3:30 p.m.), inter-alia have considered and decided to hold an Extra Ordinary General Meeting (EGM) of the Members of the Company on Thursday, February 06, 2020

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Scrip code : 538873 Name : WINY COMMERCIAL AND FISCAL SERVICES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And

Disclosure Requirements) Regulations, 2015(Listing Regulation) For The 3Rd Quarter Ended 31-12-2019

Winy Commercial & Fiscal Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Pursuant to Regulation - 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 31st day

of January 2020 at 01.00 pm at the registered office of the Company to consider and take on record, inter-alia the unaudited Financial Results (Standalone) for the 3rd Quarter ended on 31-12-2019. Please take the above information on record,

Scrip code: 531225 Name: XTGLOBAL INFOTECH LIMITED

Subject : Board Meeting Intimation for To Consider Allotment Of Equity Shares On Preferential Basis Towards Further Acquisition Of

Stake In Xenosoft Technologies (India) Private Limited By Way Of Swap Of Shares And Private Placement Of Equity Shares To Specified Persons

Xtglobal Infotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve 1. To note and Consider the Valuation Report of the Company 2. To consider and plan for raising of funds through issue of equity shares of the Company on Private Placement basis. 3. To consider further acquisition of stake in Xenosoft Technologies (India) Private Limited by way of swap of shares through preferential allotment as per the valuation reports of both the Companies. 4. To consider and discuss about increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Bodies Corporate or investment in other entities. 5. To finalise the Day, Date, Time and Venue for convening Extraordinary General Meeting of the members of the Company for approval of members for the above agendas. 6. To finalise notice of Extraordinary General Meeting and to authorise someone for conducting EGM and perform all the needful in this regard. 7. General discussion about other matters as per the agenda

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Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors

Zee Media Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve Notice of Meeting of Board of Directors

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