Bulletin Date: 09/01/2020

BULLETIN NO: 189/2019-2020

	BOOK-CLOST	JRE/RECORD DATE/DIVIDEND	Page No: 1	
Code Company Name	e BC/ BOOK-CLO RD RECORD DA		SECURITY TYPE	PURPOSE
955707 Amba River Coke Limited	RD 24/01/202	20	Priv. placed Non Conv Deb	Payment of Interest
955708 Amba River Coke Limited	RD 24/01/202	20	Priv. placed Non Conv Deb	Payment of Interest
540975 Aster DM Healthcare Limited	RD 24/01/202	20	Equity	Buy Back of Shares
717807 BASF India Ltd	RD 15/01/202	20	Commercial Papers In DMAT	Redemption of Commercial Papers
936122 Edelweiss Retail Finance Limited	d RD 17/01/202	20	Sec.NCD	Payment of Interest
936126 Edelweiss Retail Finance Limited	d RD 17/01/202	20	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	d RD 17/01/202	20	Sec.NCD	Payment of Interest
957463 Edelweiss Retail Finance Limited	d RD 17/01/202	20	Priv. placed Non Conv Deb	Payment of Interest
946570 FIRST BLUE HOME FINANCE LIMITED completion of the CIRP and in terms of		20	Priv. placed Non Conv Deb	Interest and Principal payment subject to
505255 GMM Pfaudler Ltd.	RD 31/01/202	20	Equity	Third Interim Dividend
718018 ICICI Securities Limited	RD 13/01/202	20	Commercial Papers In DMAT	Redemption of Commercial Paper
956133 IIFL Wealth Finance Limited	RD 13/02/202	20	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 13/02/202	20	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 13/02/202	20	Priv. placed Non Conv Deb	Payment of Interest

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717881 MUTHOOT FINANCE LIMITED	RD 13/01/2020	Commercial Papers In DMAT	Redemption of Commercial Paper
717882 MUTHOOT FINANCE LIMITED	RD 14/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717883 MUTHOOT FINANCE LIMITED	RD 15/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717885 MUTHOOT FINANCE LIMITED	RD 23/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717887 MUTHOOT FINANCE LIMITED	RD 27/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717888 MUTHOOT FINANCE LIMITED	RD 28/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717892 MUTHOOT FINANCE LIMITED	RD 29/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
958565 National Highways Authority Of India	RD 20/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953383 Punjab National Bank	RD 21/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951293 PVR Ltd.	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
526873 Rajasthan Gases Ltd.	RD 17/01/2020	Equity	Reduction of Capital
954952 RBL Bank Limited	RD 14/03/2020	Priv. placed Non Conv Deb	Payment of Interest
954953 RBL Bank Limited	RD 01/02/2020	Priv. placed Non Conv Deb	Payment of Interest
954988 RBL Bank Limited	RD 29/02/2020	Priv. placed Non Conv Deb	Payment of Interest
717822 Reliance Jio Infocomm Limited	RD 29/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717823 Reliance Jio Infocomm Limited	RD 30/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717828 Reliance Jio Infocomm Limited	RD 23/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers

717837 Reliance Jio Infocomm Limited	Du RD 31/01/2020	u090120 Commercial Papers In DMA	Redemption of Commercial Papers
717838 Reliance Jio Infocomm Limited	RD 16/01/2020	Commercial Papers In DMA	Redemption of Commercial Papers
948922 RELIGARE FINVEST LIMITED	RD 08/02/2020	Priv. placed Non Conv De	o Payment of Interest
500550 Siemens Ltd.,	BC 05/02/2020TO 11/02/2020	Equity	Rs.7.0000 per share(350%)Dividend & A.G.M.
946254 South Indian Bank Ltd.	RD 29/01/2020	Priv. placed Bonds	Payment of Interest for Bonds
936418 SREI Equipment Finance Limited	RD 13/02/2020	Sec.NCD	Redemption of NCD
936420 SREI Equipment Finance Limited	RD 05/02/2020	Sec.NCD	Redemption of NCD
953329 SREI Equipment Finance Limited	RD 17/01/2020	Priv. placed Non Conv De	o Payment of Interest
953409 SREI Equipment Finance Limited	RD 21/01/2020	Priv. placed Non Conv De	o Payment of Interest

Priv. placed Non Conv Deb Payment of Interest

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

RD 18/01/2020

506390 Clariant Chemicals (India) Limited POM 10/02/2020

957452 United India Insurance Company Limited

526829 Confidence Petroleum India Limited EGM 04/02/2020

542216 DALMIA BHARAT LIMITED POM 11/02/2020

533104 Globus Spirits Limited POM 10/02/2020

517380 Igarashi Motors India Ltd. EGM 14/02/2020

533581 PG Electroplast Limited POM 11/02/2020

540175 Regency Investments Limited EGM 31/01/2020

500550 Siemens Ltd., AGM 11/02/2020

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 Company Name DATE OF PURPOSE No. Meeting ______ 539562 AARNAV FASHIONS LIMITED 17/01/2020 Quarterly Results 541988 AAVAS Financiers Limited Quarterly Results 24/01/2020 500012 Andhra Petrochemicals Ltd., 01/02/2020 Quarterly Results 530565 Archana Software Ltd. 05/02/2020 Quarterly Results 513729 Aro Granite Industries Ltd. 24/01/2020 Audited Results 512247 Ashirwad Capital Ltd., 22/01/2020 Quarterly Results 540611 AU Small Finance Bank Limited 22/01/2020 Quarterly Results A Board Meeting of Bank will be held on Wednesday and Thursday, 22nd January and 23rd January, 2020 at Jaipur, inter alia, to consider the Unaudited Financial Results of the Bank for the Quarter and Nine Months ended on 31st December, 2019 The Unaudited Results will be declared on 22nd January, 2020 500103 Bharat Heavy Electricals Ltd., 11/02/2020 Quarterly Results 500870 Castrol India Ltd 31/01/2020 Final Dividend & Audited Results 531977 Chartered Logistics Ltd 08/02/2020 Quarterly Results 539876 Crompton Greaves Consumer Electricals Limited 29/01/2020 Quarterly Results 500480 Cummins India Ltd., 28/01/2020 Interim Dividend & Quarterly Results 530843 Cupid Limited 18/01/2020 Quarterly Results 532173 Cybertech Systems and Software Ltd. 03/02/2020 Quarterly Results 530171 Daulat Securities Ltd. 07/02/2020 Quarterly Results 542248 Deccan Health Care Limited 16/01/2020 Preferential Issue of shares

inter alia, to consider and approve 1. To consider and approve the proposal to issue securities on preferential basis to the potential investors;

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2. To discuss on the requirements of the fund in order to accelerate growth plan of the Company and accordingly consider and approve the borrowing of interest bearing loan from Banks / Financial Institutions.

531306 DHP India Ltd.	11/02/2020 Quarterly Results
507886 Dhruv Estates Ltd.,	16/01/2020 Quarterly Results
532622 GATEWAY DISTRIPARKS LTD.	22/01/2020 Quarterly Results
505255 GMM Pfaudler Ltd.	23/01/2020 Quarterly Results & Interim Dividend
509567 Goa Carbon Ltd.,	18/01/2020 Quarterly Results
531608 Gorani Industries Ltd.	07/02/2020 Quarterly Results
507960 Gujarat Hotels Ltd.	20/01/2020 Quarterly Results
505539 IMC Finance Ltd	21/01/2020 Quarterly Results
506945 Indo Gulf Industries Ltd.,	13/02/2020 Quarterly Results
532717 Indo Tech Transformers Limited	06/02/2020 Quarterly Results
502330 International Paper APPM Limited	28/01/2020 Quarterly Results
500213 International Travel House Ltd	20/01/2020 Quarterly Results
533155 Jubilant Foodworks Limited	29/01/2020 Quarterly Results
507948 Key Corp Ltd	25/01/2020 Quarterly Results
500247 Kotak Mahindra Bank Ltd.	20/01/2020 Quarterly Results
539384 Krishna Capital And Securities Limited	25/01/2020 Quarterly Results
524202 Lactose (India) Ltd.,	15/01/2020 Issue Of Warrants &

Inter alia the following business:

- 1. To consider and approve the Resignation of Ms. Riddhi Sidhpura, Company Secretary and Compliance Officer of the Company w.e.f 07th January, 2020.
- 2. To consider and approve the Appointment of Mr. Ritesh Pandey, Company Secretary and Compliance Officer of the Company w.e.f 10th January, 2020.
- 3. To consider issue of convertible warrants on preferential basis, in accordance with Section 42 and 62(1)(c) of the Companies Act, 2013 and all other applicable provisions, if any, (including any statutory modification(s) or reenactments thereof for the time being in force), Memorandum and Articles of Association of the Company, SEBI (LODR), and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and also as may be required, to fix the date, time and venue of the Extra

Ordinary General Meeting of the members of the company for their approval of the funds proposed to be raised

4. To consider any other business with the permission of chair.

514036 Loyal Textiles Mills Ltd	31/01/2020	Quarterly Results
539957 Mahanagar Gas Limited	07/02/2020	Quarterly Results Interim Dividend
531319 Maruti Securities Ltd.	30/01/2020	Quarterly Results
504882 National Standard (India) Limited	20/01/2020	Quarterly Results
504112 Nelco Ltd	23/01/2020	Quarterly Results
531272 Nikki Global Finance Ltd.	04/02/2020	Quarterly Results
531859 Oriental Veneer Products Ltd.	24/01/2020	Quarterly Results
504093 Panasonic Energy India Co. Ltd.	10/02/2020	Quarterly Results
509220 PTL Enterprises Ltd	05/02/2020	Quarterly Results
500346 Punjab Communications Limited	11/02/2020	Quarterly Results
517447 R S Software India Ltd.	22/01/2020	Audited Results
500325 Reliance Industries Ltd	17/01/2020	Quarterly Results
530271 Rich Universe Network Ltd	03/02/2020	Quarterly Results
531324 Roselabs Finance Ltd.	16/01/2020	Quarterly Results
500367 Rubfila International Ltd.	16/01/2020	

inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 16-01-2020 to consider the acquisition of 50% of equity shares of M/s.Premier Tissues (India) Ltd (CIN U851101KA1998PLC023512) from Mr.Ruchit B. Patel (PAN ANDPP9202F), one of the Promoters of our Company.

531869 Sacheta Metals Ltd.	18/01/2020	Quarterly Results
509423 Sanathnagar Enterprises Limited	16/01/2020	Quarterly Results
532663 Sasken Technologies Limited	21/01/2020	Quarterly Results
520151 Shreyas Shipping And Logistics Limited	13/02/2020	Quarterly Results
531359 Shriram Asset Management Co.Ltd.	29/01/2020	Quarterly Results
511218 Shriram Transport Finance Co. Ltd.,	03/02/2020	Quarterly Results Page 6

inter alia,

1. Periodical resource mobilisation plan for issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

520086 Sical Logistics Limited	14/02/2020	Quarterly Results
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	22/01/2020	Quarterly Results
533629 TIJARIA POLYPIPES LIMITED	17/01/2020	Quarterly Results
500114 Titan Company Limited	04/02/2020	Quarterly Results
531846 Trinity League India Limited	17/01/2020	Quarterly Results
507747 TTK Healthcare Ltd.,	28/01/2020	Quarterly Results
531091 United Credit ltd.	12/02/2020	Quarterly Results
532432 United Spirits Limited	27/01/2020	Quarterly Results
531390 Upsurge Investment And Finance Ltd.	30/01/2020	Quarterly Results
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	11/02/2020	Quarterly Results
	BOARD DECISION	

		BOARD DECISION		Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE	
540975 Aster I	DM Healthcare Limited	09/01/2020	Buy Back of Shares	

Inter alia, approved a proposal to Buy-back up to 57,14,285 (Fifty seven lakhs fourteen thousand two hundred and eighty five only) equity shares of the Company for an aggregate amount not exceeding Rs. 120 crores (Rupees One Hundred and Twenty Crores only) (the Buyback Size), being 1.13percentage of the total paid-up equity share capital, at Rs. 210 (Rupees Two Hundred and Ten only) per equity share (the Buyback).

542627 Chandni Machines Limited

09/01/2020

inter alia, approved the following: has accepted resignation of Company Secretary and Compliance Officer of the company Ms. Ekta Kheria with effect form 14th December, 2019.

522292 Chandni Textiles Engineering Ind. Ltd

09/01/2020

inter alia, approved the following: has accepted resignation of Company Secretary and Compliance Officer of the company, Ms. Khushboo Shah with effect from 11th January. 2020 and resignation letter dated 17th December, 2019.

533208 Emami Paper Mills Ltd.

09/01/2020

Inter alia, transacted the following business:

- 1. Omnibus Approval in terms of Regulation 23 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the period commencing from 1April 2020 to 31 March 2021 and sanction for continuation of the transactions of repetitive in nature till further approval was granted.
- 2. Revised Policy of the Company for Transactions with Related Parties was reviewed and approved.

507265 Emerald Leisures Limited

09/01/2020 Preferential Issue of shares

Inter alia, has decided to convert fully paid up convertible warrants into equity shares pursuant to exercise of option attached to convertible warrants by the warrant holdersand accordingly issued and allotted 300000(Three Lakh) Equity Shares (on conversion of warrant) of face value of Rs. 10/- (Rupees Ten) each fully paid up, issued at par amounting to Rs. 30,00,000 (Rupees Thirty Lakhs Only) to the below mentioned convertible equity warrant holders:-

Sr.	No.	Name	e of Allottees	Number	of	Equity	Shares	Allotted
1.		Mr.	Jaydeep Vinod Mehta	75000				
2.		Mr.	Nikhil Vinod Mehta	75000				
3.		Mr.	Jashwant Bhaichand Mehta	75000				
4.		Mr.	Chetan Jashwant Mehta	75000				
TOT	AL			300,000				

The said Equity Shares are going, to be listed on BSE Limited.

In view of the above issue and allotment, the issued, subscribed and paid-up share capital of the Company has increased from Rs. 522031,000/- comprising of 2203100 Equity Shares of face value of Rs.10/- each and 50,00,000 Non-convertible, Non-cumulative, Redeemable preference shares of face value of Rs. 100/- each. to Rs. 525031000/- comprising of 2503100 Equity shares of face value of Rs. 10/- each and 50,00,000 Non-convertible, Non-Cumulative, Redeemable Preference Shares of face value of Rs. 100/- each.

531502 Esaar (India) Ltd.

09/01/2020

inter alia, approved the following:

1. Appointment of Ms. Meghana Kashte as a Company Secretary & Compliance officer of the Company.

524314 Gujarat Terce Laboratories Ltd

08/01/2020

inter alia, approved the following:

- 1. Resignation of Mr. Dilipkumar Gajanand Nikhare from the post of Company Secretary and Compliance Officer with effect from 08th January, 2020
- 2. Appointment Mr. Natwarbhai Prajapati as Compliance Officer of the Company with effect from 09th January, 2020

500337 Prime Securities Ltd.

09/01/2020 Scheme of Arrangement

Inter alia, has approved the Composite Scheme of Arrangement ("Scheme") under Sections 230 to 232 read with Section 66 and Section 52 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder.

The Scheme, inter alia, provides for:

- (i) Merger of Primesec Investments Limited ("PIL") and Prime Commodities Broking (India) Limited (both wholly-owned subsidiaries of the Company) with and into the Company; and
- (ii) Upon effecting the Merger, Reduction of Capital and Re-organisation of Reserves of the Company.

Since, both PIL and PCBIL are wholly-owned subsidiaries of the Company, no Equity shares will be issued by the Company as consideration for the Merger.

Upon effecting the Merger, Reduction of Capital and Re-organisation of Reserves of the Company shall be carried out under as part of the Scheme in the following manner:

- (i) Set-off of debit balance in Profit and Loss Account against balance in Capital reserve Capital Redemption Reserve, Share Forfeiture Account and balance (if any) against Securities Premium; and
- (ii) Re-classification of General Reserve to Profit and Loss Account.

The Scheme as aforesaid is subject to necessary approvals by the Stock Exchanges, Securities and Exchange Board of India, Shareholders and Creditors of the Company(ies), as may be applicable, Jurisdictional Bench of National Company Law Tribunal ("NCLT') and such other statutory and regulatory approvals as may be required.

531658 Trijal Industries Ltd.

09/01/2020

Inter alia, transacted the following:

1. Approved the appointment of Mrs. Bina Sori (DIN: 03129309) as an Addirional Independent Non-ExecuEive woman Director on the Board of the company w.e.f. 9d January, 2020 to hold office rill the conclusion of the next General Meeting and subject to approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term of 5(five)consecutive years from 9th January, 2020.

General Info	mation Page	No:6
HOLIDAY(S) INFORMATION		
19/02/2020 Shivaji jayanti	Wednesday Bank Holiday	
21/02/2020 Mahashivratri	Friday Trading & Bank Holiday	
10/03/2020 Holi	Tuesday Trading & Bank Holiday	
25/03/2020 Gudi Padwa	Wednesday Bank Holiday	
01/04/2020 Annual day	Wednesday Bank Holiday	
02/04/2020 Ram Navmi	Thursday Trading & Bank Holiday	
	Page 9	

Monday

Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:7

DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD	TRADING		PROPOSED SETT			
NO.		PHYSICAL IN COMP. ROLL			PAY-IN DAY /			
	Dematerialised Securities							
DR-191/2019-2020				20				
DR-192/2019-2020			09/01/20	20	13/01/202			
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/20	20	14/01/202	0		
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/20	20	15/01/202	0		
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/20	20	16/01/202	0		
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/20	20	17/01/202	0		
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/20	20	20/01/202	0		
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/20	20	21/01/202	0		
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/20	20	22/01/202	0		
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/20	20	23/01/202	0		
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/20	20	24/01/202	0		
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/20	20	27/01/202	0		
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/20	20	28/01/202	0		
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/20	20	29/01/202	0		
	NO DELIVERY FOR DEMATERI						Page No: 8	
NO DELIVERY LIS	T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT	TIES SETT.NO 193/2019-2 IN COMPULSORY ROLLING:	020 (P.E.	10/01/2	020)			
Code No. Comp	pany Name	в.с	./R.D.	Start	No Delivery Start	End	End	Settlement
Total:0								
	NO DELIVERY FOR PHYSICAL					Page N		
	T FOR PHYSICAL SECURITIES S DELIVERY PERIOD FOR PHYSIC				24/01/2020			
NC		AL IN COMPULSORY ROLLIN	G: 07/01/	'2020 TO	24/01/2020 No Delivery Start	 ND Setl End	 No Delivery End	Delivery
NC	DELIVERY PERIOD FOR PHYSIC	AL IN COMPULSORY ROLLIN	G: 07/01/	72020 TO ND Set1	No Delivery		-	-
NC	DELIVERY PERIOD FOR PHYSIC	EAL IN COMPULSORY ROLLIN	G: 07/01/	72020 TO ND Set1	No Delivery		-	-

Total No of Scrips:0

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

Code Number starts with '7' relates to Preference shares Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

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

Sı	rNo.	Code No.	Company Name	BC/ RD	Book Closure, Record Date	/ Ex-Date	Settlement From
	1	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020
	2	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020
#	3	526873	RAJAST GASES	RD	17/01/2020	16/01/2020	197/2019-2020
#	4	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020
	5	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020
	6	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020
	7	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020
#	8	717807	BASF160CT19	RD	15/01/2020	14/01/2020	195/2019-2020
#	9	717838	RJIL181119	RD	16/01/2020	15/01/2020	196/2019-2020
#	10	717882	MFL161019	RD	14/01/2020	13/01/2020	194/2019-2020
#	11	717883	MFL171019	RD	15/01/2020	14/01/2020	195/2019-2020
	12	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020
#	13	935088	12ECL20I	RD	17/01/2020	16/01/2020	197/2019-2020
	14	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020
	15	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020
#	16	935361	1015ECL20	RD	17/01/2020	16/01/2020	197/2019-2020
#	17	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020
#	18	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
	19	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020
#	20	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
#	21	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
#	22	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020
#	23	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020
#	24	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020
#	25	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020
	26	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
#	27	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020
	28	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
	29	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020
	30	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
#	31	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
#	32	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	33	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020
	34	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020
	35	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020
#	36	936122	842ERFL21	RD	17/01/2020	16/01/2020	197/2019-2020
#	37	936126	865ERFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	38	936130	888ERFL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	39	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
#	40	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020
#	41	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	42	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020

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#	43	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020
#	44	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	45	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	46	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	47	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	48	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	49	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020
	50	936358	96MFL21	RD	14/01/2020	13/01/2020	194/2019-2020
	51	936360	10MFL23	RD	14/01/2020	13/01/2020	194/2019-2020
#	52	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	53	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	54	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020
#	55	936398	1015EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
	56	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020
	57	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020
#	58	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
#	59	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020
#	60	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020
#	61	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020
#	62	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
	63	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020
	64	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020
	65	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020
	66	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020
	67	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020
#	68	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020
#	69	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020
#	70	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	71	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020
#	72	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
#	73	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
#	74	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
#	75	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020
#	76	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
#	77	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020
	78	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020
	79	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020
	80	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020
	81	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020
#	82	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
	83	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020
	84	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020
	85	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020
	86	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020
#	87	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020
#	88	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	89	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020
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#	91	936975	995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020
#	92	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020
#	93	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020
#	94	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020
#	95	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020
	96	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020
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	97	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020
	98	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020
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	104	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020
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#	107	951294	11PVR21	RD	17/01/2020	16/01/2020	197/2019-2020
	108	951619	1185SIL20	RD	14/01/2020	13/01/2020	194/2019-2020
#	109	951680	1125ECL2025	RD	17/01/2020	16/01/2020	197/2019-2020
#	110	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020
#	111	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020
	112	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020
	113	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	114	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020
#	115	953329	1015SREI21G	RD	17/01/2020	16/01/2020	197/2019-2020
#	116	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020
	117	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020
	118	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020
	119	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020
	120	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020
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#	122	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020
	123	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020
#	124	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020
	125	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020
	126	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020
#	127	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020
#	128	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020
#	129	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020
	130	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	131	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020
	132	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020
	133	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020
	134	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
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	137	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020
	138	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020
	139	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020
	140	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020
	141	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
#	142	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020
	143	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020
	144	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020
	145	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020
	146	957463	10ERFLPER	RD	17/01/2020	16/01/2020	197/2019-2020
#	147	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020
	148	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020
	149	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020
#	150	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020
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	151	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020
	152	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020
	153	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020
#	154	958125	1215VHF23	RD	17/01/2020	16/01/2020	197/2019-2020
	155	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020
#	156	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
#	157	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	158	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020
	159	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020
	160	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020
	161	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020
	162	958558	12320FSPL21	RD	15/01/2020	14/01/2020	195/2019-2020
	163	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020
	164	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020
	165	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020
	166	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020
	167	958581	12320FSP21A	RD	15/01/2020	14/01/2020	195/2019-2020
	168	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020
#	169	958921	1240JMFAR21	RD	17/01/2020	16/01/2020	197/2019-2020
#	170	958925	1240JMFAR22	RD	17/01/2020	16/01/2020	197/2019-2020
	171	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020

Note: # New Additions Total New Entries : 84

Total:171

File to download: proxd193.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 193/2019-2020 Firstday: 10/01/2020

			BC/	Book Closure/	
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	717881	MFL151019	RD	13/01/2020	10/01/2020
2	717936	TV18151119	RD	13/01/2020	10/01/2020
3	717946	N18151119	RD	13/01/2020	10/01/2020
4	718018	ISL151119	RD	13/01/2020	10/01/2020
5	936752	995ICFL22	RD	13/01/2020	10/01/2020
6	936758	1013ICFL24	RD	13/01/2020	10/01/2020
7	948783	980BAJAJ23	RD	13/01/2020	10/01/2020
8	948844	SREI280123B	RD	13/01/2020	10/01/2020
9	949983	1090BIL21A	RD	13/01/2020	10/01/2020
10	949984	1150BIL19B	RD	13/01/2020	10/01/2020
11	949985	1150BIL22C	RD	13/01/2020	10/01/2020
12	950167	9843IOT20A	RD	13/01/2020	10/01/2020
13	950191	1008IOT22A	RD	13/01/2020	10/01/2020
14	950194	1008IOT23A	RD	13/01/2020	10/01/2020
15	950197	1008IOT24A	RD	13/01/2020	10/01/2020
16	950202	1008IOT25A	RD	13/01/2020	10/01/2020
17	950205	1063IOT28D	RD	13/01/2020	10/01/2020
18	950210	1008IOT26A	RD	13/01/2020	10/01/2020
19	950213	1008IOT27A	RD	13/01/2020	10/01/2020
20	950216	1008IOT28A	RD	13/01/2020	10/01/2020
21	950219	1008IOT28D	RD	13/01/2020	10/01/2020
22	951651	849LTIDFL25	RD	13/01/2020	10/01/2020
23	951653	851LTIDFL30	RD	13/01/2020	10/01/2020
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17/02/2020

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24	95182	6 18TRIL2028		RD	13/01	./202	20 10	/01/20	20					
25	95267	6 902IOT2028		RD	13/01	./202	20 10	/01/20	20					
26	95340	0 870IIL21I		RD	13/01	./202	20 10	/01/20	20					
27	95340	1 870IIL26II		RD	13/01	./202	20 10	/01/20	20					
28	955682	2 OBFL20D		RD	13/01	./202	20 10	/01/20	20					
29	95599'	7 1399AFPL23		RD	13/01	./202	20 10	/01/20	20					
30	95744	8 829EESL21		RD	13/01	./202	20 10	/01/20	20					
31	958088	8 0KMIL20A		RD	13/01	/202	20 10	/01/20	20					
32	95841	3 1025STFCL24	4	RD	13/01	/202	20 10	/01/20	20					
33	95851	1 1025STFL24		RD	13/01	./202	20 10	/01/20						
Total:														
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Provis	sional Ex	-date information	n for th	e pe	∍r1od 	To 3								
SR.	SCRIP	SCRIP NAME	BC/	В	C/RD		EX-DA	TE.	ΕX	K-SETTI	LEMENT	PURP	OSE	
NO.	CODE		RD	FI	ROM									
1	957780	0KMPL20J	RD	06	6/02/20	20						Rede	mption of NCD	
2	936418	0SEFL20	RD	13	3/02/20	20							mption of NCD	
3	949242	1002JSW2023	RD		5/02/20								ent of Interest	=
4	936428	1005SEFL24	RD		5/02/20							_	ent of Interest	
5	935980	1025KFL22	RD		0/03/20								ent of Interest	
6	935980	1025KFL22	RD		0/02/20								ent of Interest	
7	936308	1025KFL25	RD		0/03/20							_	ent of Interest	
8	936308	1025KFL25	RD		0/02/20								ent of Interest	
9	936620	1025KFL26	RD		0/03/20								ent of Interest	
10	936620	1025KFL26	RD		0/03/20 0/02/20							_	ent of Interest	
11	936776	1025KFL26A	RD		0/02/20 0/03/20								ent of Interest	
12	936776	1025KFL26A	RD		0/03/20 0/02/20								ent of Interest	
13	936991	1025KFL26B	RD		0/02/20 0/02/20							_	ent of Interest	
14	936991											_	ent of Interest	
		1025KFL26B	RD		0/03/20 0/03/20							_		
15 16	936448	1025KFSRVII	RD		0/02/20 0/03/20								ent of Interest	
16	936448	1025KFSRVII	RD		0/03/20 8/03/30							_	ent of Interest	
17	958224	1025MOHFL23	RD		8/02/20 8/03/20								ent of Interest	
18	958224	1025MOHFL23	RD		8/03/20 4/03/20								ent of Interest	
19	954952	1025RBL22	RD		4/03/20								ent of Interest	
20	958413	1025STFCL24	RD		3/03/20								ent of Interest	
21	958413	1025STFCL24	RD		3/02/20								ent of Interest	
22	958511	1025STFL24	RD		3/03/20								ent of Interest	
23	958511	1025STFL24	RD		3/02/20							_	ent of Interest	
24	954988	102RBL23	RD	29	9/02/20	20							ent of Interest	
25	958095	10577USF25	RD	0.9	9/03/20	20						Paym	ent of Interest	5
26	958226	10577USFB25	RD	09	9/03/20	20						Paym	ent of Interest	5
27	950067	105STFC21C	RD	09	9/03/20	20						Paym	ent of Interest	=
20	948961	1065cmmc23B	מם	1.	7/02/20	120						Da	ont of Intoroge	_

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Payment of Interest

29	949055	1065STFC23E	RD	09/03/2020
30	949056	1065STFC23F	RD	09/03/2020
31	950065	106STFC24A	RD	09/03/2020
32	950066	106STFC24B	RD	09/03/2020
33	953485	1075EARCL21	RD	06/02/2020
34	934917	1075STF20	RD	16/03/2020
35	936824	10IIFL25	RD	14/02/2020
36	936476	10IIFL29	RD	20/02/2020
37	936028	10KFL20A	RD	20/02/2020
38	936028	10KFL20A	RD	20/03/2020
39	936300	10KFL21	RD	20/02/2020
40	936300	10KFL21	RD	20/03/2020
41	936034	10KFL22	RD	20/03/2020
42	936034	10KFL22	RD	20/02/2020
43	936080	10KFL22A	RD	20/02/2020
44	936080	10KFL22A	RD	20/03/2020
45	936768	10KFL22AA	RD	20/03/2020
46	936768	10KFL22AA	RD	20/02/2020
47	936612	10KFL22B	RD	20/03/2020
48	936612	10KFL22B	RD	20/02/2020
49	936983	10KFL22C	RD	20/03/2020
50	936983	10KFL22C	RD	20/02/2020
51	936166	10KFL23	RD	20/03/2020
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53	936618	10KFL24	RD	20/03/2020
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55	936774	10KFL24A	RD	20/03/2020
56	936774	10KFL24A	RD	20/02/2020
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58	936096	10KFL25	RD	20/02/2020
59	936440	10KFLSRIII	RD	20/03/2020
60	936440	10KFLSRIII	RD	20/02/2020
61	936446	10KFLSRVI	RD	20/02/2020
62	936446	10KFLSRVI	RD	20/03/2020
63	958319	10MOHFL24	RD	27/02/2020
64	958319	10MOHFL24	RD	28/03/2020
65	958617	1106MHFL21	RD	12/02/2020
66	935774	1115KFL22	RD	20/02/2020
67	935774	1115KFL22	RD	20/03/2020
68	936892	1125KAFL21	RD	13/03/2020
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72	958836	1130NARC21	RD	15/03/2020
73	936340	1150KAFL20	RD	14/02/2020
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75	935562	1150KFL22G	RD	20/03/2020
76	935562	1150KFL22G	RD	20/02/2020
77	959089	115EARCL23	RD	16/03/2020
78	936896	115KAFL22	RD	13/03/2020
79	936896	115KAFL22	RD	14/02/2020
80	935656	115KFL22	RD	20/02/2020
81	935656	115KFL22	RD	20/03/2020
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82	958956	115VCPL21	RD	28/03/2020
83	958956	115VCPL21	RD	28/02/2020
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85	959016	1160NACL23	RD	20/02/2020
86	936342	1175KAFL21	RD	13/03/2020
87	936342	1175KAFL21	RD	14/02/2020
88	936900	1175KAFL24	RD	13/03/2020
89	936900	1175KAFL24	RD	14/02/2020
90	958864	11955NACL21	RD	25/03/2020
91	958799	11AMFL21	RD	14/02/2020
92	949488	11JKCL2023	RD	27/02/2020
93	936888	11KAFL20	RD	14/02/2020
94	936888	11KAFL20	RD	13/03/2020
95	935884	11KFL23	RD	20/03/2020
96	935884	11KFL23	RD	20/02/2020
97	949535	1241AUSFB20	RD	13/03/2020
98	958743	1250SPTL22	RD	26/03/2020
99	958743	1250SPTL22	RD	26/02/2020
100	951484	12GIWFAL23	RD	28/02/2020
101	936344	12KAFL23	RD	13/03/2020
102	936344	12KAFL23	RD	14/02/2020
103	948922	12RFL2023	RD	08/02/2020
104	955541	12USFBL22	RD	15/03/2020
105	955963	13AMFL22	RD	12/02/2020
106	935274	13KFL2020F	RD	20/03/2020
107	935274	13KFL2020F	RD	20/02/2020
108	935381	13KFL2021H	RD	20/03/2020
109	935381	13KFL2021H	RD	20/02/2020
110	958889	2EARC29	RD	13/03/2020
111	956041	2EARCL27	RD	13/03/2020
112	956100	2EARCL27A	RD	13/03/2020
113	956233	2EARCL27B	RD	13/03/2020
114	956235	2EARCL27C	RD	13/03/2020
115	957179	2EARCL27F	RD	13/03/2020
116	958306	2EARCL28	RD	13/03/2020
117	958538	2EARCL29	RD	13/03/2020
118	955586	683PFCL20	RD	30/03/2020
119	961772	688PFC2023	RD	12/03/2020
120	961762	701KPL2023	RD	11/03/2020
121	961773	704PFC2028	RD	12/03/2020
122	955751	713REC20	RD	13/02/2020
123	961763	717KPL2028	RD	11/03/2020
124	956852	733JUPPL20	RD	13/02/2020
125	956106	742PFCL20	RD	11/03/2020
126	955904	742REC20	RD	02/03/2020
127	955795	746REC22	RD	13/02/2020
128	957714	759REC20	RD	27/02/2020
129	955939	75PFC20	RD	02/03/2020
130	959030	76351KMPL23	RD	10/02/2020
131	955805	76IREDA27	RD	07/02/2020
132	955784	76PFC27	RD	04/02/2020

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Payment of Interest for Bonds Payment of Interest for Bonds

133	957470	770RECL21	RD	01/03/2020
134	955827	771TML22	RD	15/02/2020
135	957733	775PFC21	RD	29/02/2020
136	955986	775PFC27	RD	07/03/2020
137	955775	780BFL20	RD	10/02/2020
138	956054	784TML21	RD	11/03/2020
139	957433	785ABHFL20	RD	21/02/2020
140	956518	785BDTCL20	RD	16/03/2020
141	956519	785BDTCL21	RD	16/03/2020
142	956520	785BDTCL21A	RD	16/03/2020
143	956521	785BDTCL21A	RD RD	16/03/2020
144	955858	785IREDA27	RD RD	20/02/2020
145	95576 4	785MMFS20	RD RD	10/02/2020
145	957790	785PFCL28		
-			RD	18/03/2020
147	957596	788ABFL20	RD	13/02/2020
148	955882	789PGCIL27	RD	22/02/2020
149	957595	790ABFL20A	RD	07/02/2020
150	955902	795REC27	RD	15/03/2020
151	956936	796PCHFL27	RD	05/02/2020
152	957669	799REC23	RD	09/02/2020
153	957799	801RECL28	RD	11/03/2020
154	955829	805IIL22	RD	07/02/2020
155	957801	806RECL28	RD	12/03/2020
156	957788	809RECL28	RD	06/03/2020
157	957662	810IHFCL20	RD	11/02/2020
137	337002	0101111 01110	102	11, 02, 2020
158	953411	815PGCIL20	RD	22/02/2020
150	052412	01 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	22	00/00/0000
159	953413	815PGCIL25	RD	22/02/2020
160	953414	815PGCIL30	RD	22/02/2020
161	956101	815STFCL22	RD	15/03/2020
162	956103	815STFCL22B	RD	16/03/2020
163	958663	818PFC22	RD	03/03/2020
164	956020	81STFCL20	RD	15/03/2020
165	956052	81STFCL20A	RD	09/03/2020
166	956094	81STFCL20C	RD	15/03/2020
167	956091	81STFCL20D	RD	12/03/2020
168	956049	81STFCL22	RD	08/03/2020
169	951799	820PFC25	RD	24/02/2020
170	958640	820PFCL20	RD	29/02/2020
171	957719	822IHFCL21	RD	05/03/2020
172	954840	824IIL21	RD	14/02/2020
173	954841	824IIL26	RD	14/02/2020
174	956114	825IIL22	RD	07/03/2020
175	958626	830RIL22	RD	21/02/2020
176	953510	833NTPCL21	RD	10/02/2020
177	951710	835REC25	RD	09/02/2020
178	958639	835RECL22	RD	27/02/2020
179	961843	836KPL24	RD	11/03/2020
180	951727	836PFC20	RD	10/02/2020

bu090120 Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Redemption of Bonds Payment of Interest for Bonds Redemption of Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest Redemption of NCD Redemption of NCD Redemption of NCD Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Redemption of Bonds Payment of Interest for Bonds

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181	957675	837IIL23	RD	07/02/2020
182	951872	838PFC20	RD	11/03/2020
183	951853	839PFC25	RD	03/03/2020
184	958661	83RECL29	RD	10/03/2020
185	951869	841PFC25	RD	11/03/2020
186	951852	842PFC20	RD	03/03/2020
187	958552	843HDFCL20	RD	08/02/2020
188	950493	843PFC22	RD	16/03/2020
189	951729	845HDFC25	RD	08/02/2020
190	954795	845ICICI25	RD	16/03/2020
191	951935	845KMBL22	RD	25/03/2020
192	958627	845PFCL22	RD	24/02/2020
193	958386	845RECL22	RD	08/03/2020
194	957779	845STFCL20	RD	12/03/2020
195	956820	852RCFL24B	RD	06/02/2020
196	961849	861KPL24	RD	11/03/2020
197	953549	862IIL21	RD	20/02/2020
198	953550	862IIL26	RD	20/02/2020
199	951718	865HDFC25	RD	08/02/2020
200	953673	865IIL21	RD	07/03/2020
201	953681	865IIL21B	RD	06/03/2020
202	953675	865IIL26	RD	07/03/2020
203	953682	865IIL26A	RD	06/03/2020
204	958629	86RECL29	RD	23/02/2020
205	950498	872PFC22	RD	16/03/2020
206	957760	872STFCL23	RD	07/03/2020
207	957781	872STFCL23A	RD	12/03/2020
208	957761	872STFCL25	RD	11/03/2020
209	957656	873YBL28	RD	07/02/2020
210	961845	875KPL29	RD	11/03/2020
211	961847	875KPL34	RD	11/03/2020
212	958596	875PFCL34	RD	10/02/2020
213	955880	879AUSFL21	RD	28/02/2020
214	958278	87RECL28	RD	15/03/2020
215	953506	880BFL21	RD	11/02/2020
216	951094	881ICICI25	RD	07/02/2020
217	958600	881MMFSL22	RD	11/02/2020
218	950550	882PFC20	RD	04/02/2020
				01,01,101
219	950447	884PFC23	RD	17/02/2020
220	957541	885ABFL21	RD	07/02/2020
221	957542	885ABFL26	RD	07/02/2020
222	958939	885IGT22	RD	14/02/2020
223	951713	885YES25	RD	10/02/2020
224	950551	886PFC20	RD	17/02/2020
	330331	00011020	102	17,02,2020
225	950449	887PFC23	RD	02/03/2020
226	972820	887REC2020	RD	23/02/2020
	0=100=	000		
227	951095	888ICICI20	RD	16/03/2020
226	055013	0003110500	DD.	12/02/2222
228	955813	890AUSF20	RD	12/02/2020

bu090120 Payment of Interest Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Redemption of NCD Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Redemption of NCD Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds Redemption of Bonds

Payment of Interest for Bonds Payment of Interest for Bonds

Payment of Interest for Bonds

Payment of Interest for Bonds

Temporary Suspension Redemption of Bonds

Redemption of Bonds

Payment of Interest

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229	950552	890PFC20	RD	11/02/2020
230	950450	890PFC23	RD	02/03/2020
231	950460	890PFC25	RD	14/02/2020
232	950469	890PFC28	RD	02/03/2020
233	936228	893STFCL23	RD	27/03/2020
234	936228	893STFCL23	RD	25/02/2020
235	950471	894PFC28	RD	09/03/2020
236	957423	895ABHFL21	RD	06/03/2020
237	957422	895ABHFL26	RD	06/03/2020
238	950554	895PFC20	RD	28/02/2020
239	950461	895PFC25	RD	28/02/2020
240	957833	895STFCL25	RD	13/03/2020
241	958675	897REC29	RD	15/03/2020
242	958696	898PFCL29	RD	16/03/2020
243	958599	89922IGT29	RD	16/03/2020
244	957838	89AHFL21	RD	13/03/2020
245	957434	8ABHFL22	RD	24/02/2020
246	957435	8ABHFL22A	RD	05/03/2020
247	955821	8HDFCC22	RD	11/02/2020
248	955806	8STFCL20	RD	12/02/2020
249	961851	900KPL29	RD	11/03/2020
250	961853	900KPL34	RD	11/03/2020
251	950468	900PFC28	RD	24/02/2020
252	936230	903STFCL28	RD	25/02/2020
253	936230	903STFCL28	RD	27/03/2020
254	958827	910IGT22	RD	16/03/2020
255	958915	910IGT24	RD	14/02/2020
256	951857	910IIL2022	RD	05/03/2020
257	936780	912STF23	RD	14/02/2020
258	936780	912STF23	RD	16/03/2020
259	936324	912STFCL23	RD	15/02/2020
260	936324	912STFCL23	RD	17/03/2020
261	936452	912STFCL24	RD	14/02/2020
262	936452	912STFCL24	RD	16/03/2020
263	956133	91IIFL22	RD	13/02/2020
264	956214	91IIFL22A	RD	13/02/2020
265	956357	91IIFL22B	RD	13/02/2020
266	958664	91PFC29	RD	09/03/2020
267	956720	920ICICIPER	RD	02/03/2020
268	958262	920JFPL20	RD	13/02/2020
269	936782	922STF24	RD	14/02/2020
270	936782	922STF24	RD	16/03/2020
271	936316	925AHFL23	RD	14/02/2020
272	957697	925ICFL20	RD	11/02/2020
273	954797	925ICICI24	RD	18/02/2020
274	958666	925PFC24	RD	09/03/2020
275	936050	925SEFL22	RD	15/02/2020
276	953664	925STFCL21	RD	03/03/2020
277	953746	925STFCL21A	RD	14/03/2020
278	950451	926PFC23	RD	30/03/2020
279	950868	927IDBI24	RD	25/02/2020

bu090120 Redemption of Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest Redemption of Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds Redemption of NCD Payment of Interest Payment of Interest

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Payment of Interest Payment of Interest Redemption of NCD

Payment of Interest Payment of Interest Payment of Interest

Payment of Interest for Bonds Payment of Interest for Bonds

Payment of Interest for Bonds Payment of Interest for Bonds

280	958463	927PCHFL28	RD	04/02/2020
281	954455	930MOHFL23	RD	18/02/2020
282	954455	930MOHFL23	RD	17/03/2020
283	950555	930PFC20	RD	30/03/2020
284	953685	930STFCL26	RD	03/03/2020
285	953711	930STFCL26A	RD	14/03/2020
286	936326	930STFCL28	RD	15/02/2020
287	936326	930STFCL28	RD	17/03/2020
288	936784	931STF26	RD	14/02/2020
289	936784	931STF26	RD	16/03/2020
290	958405	93366KMIL20	RD	13/02/2020
291	936320	935AHFL28	RD	14/02/2020
292	936056	935SEFL24	RD	15/02/2020
293	936454	93STFCL29	RD	14/02/2020
294	936454	93STFCL29	RD	16/03/2020
295	953622	940AHFL21	RD	06/03/2020
296	958221	94241JFPL20	RD	10/02/2020
297	950553	942PFC20	RD	04/03/2020
298	957695	945ICFL21	RD	11/02/2020
299	950442	948PFC22	RD	30/03/2020
300	957711	94FEL23	RD	25/02/2020
301	953717	950AHFL21	RD	13/03/2020
302	936062	950SEFL27	RD	15/02/2020
303	958485	950STFCL21	RD	04/03/2020
304	958505	951SVHPL29	RD	15/03/2020
305	958505	951SVHPL29	RD	15/02/2020
306	958506	951SVHPL29A	RD	15/03/2020
307	958506	951SVHPL29A	RD	15/02/2020
308	953500	955AHFL21	RD	17/02/2020
309	953501	955AHFL26A	RD	14/02/2020
310	953621	955AHFL26B	RD	06/03/2020
311	953764	955AHFL26C	RD	16/03/2020
312	957712	95FEL25	RD	25/02/2020
313	957713	95FEL25A	RD	25/02/2020
314	936090	95KFL21	RD	20/02/2020
315	936090	95KFL21	RD	20/03/2020
316	936160	95KFL21A	RD	20/02/2020
317	936160	95KFL21A	RD	20/03/2020
318	936436	95KFLSR1	RD	20/02/2020
319	936436	95KFLSR1	RD	20/03/2020
320	958535	95PCHFL22A	RD	06/02/2020
321	958536	95PCHFL22B	RD	06/02/2020
322	958417	95THL21	RD	26/02/2020
323	955957	960FEL22A	RD	04/03/2020
324	955958	960FEL23A	RD	04/03/2020
325	958173	965GIWEL23	RD	21/02/2020
326	958173	965GIWEL23	RD	24/03/2020

bu090120 Payment of Interest Payment of Interest Payment of Interest Redemption of Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Redemption of Bonds Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest

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Payment of Interest

327	950745	965PGC2020	RD	13/02/2020
328	950746	965PGC2021	RD	13/02/2020
329	950747	965PGC2022	RD	13/02/2020
330	950748	965PGC2023	RD	13/02/2020
331	950749	965PGC2024	RD	13/02/2020
332	950750	965PGC2025	RD	13/02/2020
333	950751	965PGC2026	RD	13/02/2020
334	950752	965PGC2027	RD	13/02/2020
335	950753	965PGC2028	RD	13/02/2020
336	95075 4	965PGC2029	RD	22/02/2020
337	956012	96FEL22	RD	11/03/2020
338	956013	96FEL23	RD	11/03/2020
339	950456	970PFC24	RD	05/02/2020
340	935136	971STFC21	RD	14/02/2020
341	935136	971STFC21	RD	16/03/2020
342	936472	975IIFL24	RD	20/02/2020
343	936074	975KFL20	RD	20/02/2020
344	936074	975KFL20	RD	20/03/2020
345	936296	975KFL20A	RD	20/02/2020
346	936296	975KFL20A	RD	20/03/2020
347	936610	975KFL21	RD	20/03/2020
348	936610	975KFL21	RD	20/03/2020
349	936766	975KFL21A	RD	20/02/2020
350	936766	975KFL21A	RD	20/03/2020
351	936981	975KFL21B	RD	20/03/2020
352	936981	975KFL21B	RD	20/03/2020
353	936420	975SEFL22	RD	05/02/2020
354	951932	980AHFL22	RD	12/03/2020
355	951932	980AHFL25	RD	06/03/2020
356	958395	980STFCL21	RD	25/02/2020
357	936422	981SEFL22	RD	05/02/2020
358	957853	988NACL20	RD	24/03/2020
359	957873	988NACL20A	RD	31/03/2020
360	954598	990STFCL25	RD	12/02/2020
361		9IIL24	RD	08/04/2020
362		9STFCL28	RD	08/03/2020
		9STFCL28A	RD	13/03/2020
	953688		RD	16/03/2020
365		ECLI9I601A	RD RD	05/02/2020
365	934930	ECLIPIOUIA	RD	05/02/2020
366	954943	ECL191601D	RD	05/02/2020
367	955314	ECLK9D601E	RD	10/02/2020
368	946570	FBH220210	RD	06/02/2020
	ion plan.	•		
369	506414	FERMENTA	RD	07/02/2020
		GODREJ CONS	RD	06/02/2020
	957916	ICFL2518	RD	14/02/2020
		ICFL7JUN18	RD	20/02/2020
373	972553	IDBI10MAR10	RD	10/02/2020
374	948002	IDBI13MAR12	RD	26/02/2020

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  Redemption of Bonds
  Payment of Interest for Bonds
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  Redemption of NCD
  Payment of Interest
  Redemption of NCD
  Payment of Interest
  Redemption of NCD
  Interest and Principal payment subject to completion of the CIRP and in terms of
  02:01 Bonus issue
  Interim Dividend
  Payment of Interest
  Payment of Interest
  Payment of Interest for Bonds
  Temporary Suspension
  Payment of Interest for Bonds
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375	972727	IDBI15MAR12	RD	28/02/2020		D	Payment of Interest for Bonds
376	972459	IDBISRXVII	RD	14/02/2020			Payment of Interest for Bonds
377	935016	IIFLHFL202	RD	25/03/2020			Redemption of NCD
378	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
379	947218	JK28MAR11	RD	13/03/2020			Payment of Interest
373	J17210	OKZOMIKII	ILD.	15/05/2020			Redemption(Part) of NCD
380	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
381	531642	MARICO LTD	RD	07/02/2020			Second Interim Dividend
382	958299	MOHF28SEP18	RD	24/03/2020			Payment of Interest
383	958299	MOHF28SEP18	RD	24/03/2020			Payment of Interest
384	533179	PERSISTENT	RD	07/02/2020			Interim Dividend
385	961711	PFCBS1	RD	16/03/2020			Payment of Interest for Bonds
386	961711	PFCBS1	RD	16/03/2020			Payment of Interest for Bonds
387	500550	SIEMENS LTD	BC	05/02/2020			A.G.M.
307	300330	SIEMENS HID	ЪС	05/02/2020			350% Dividend
388	948962	STFC070313C	RD	17/02/2020			Payment of Interest
389	948963	STFC070313C STFC080313D	RD	17/02/2020			Payment of Interest
390	948975	STFC130313B	RD				Payment of Interest
390 391	972560	YES05MAR10	RD RD	21/02/2020 04/02/2020			Payment of Interest for Bonds
392	972728	YES28MAR12	RD RD	16/03/2020			Payment of Interest for Bonds
392	958585	1025MOHFL24	RD RD	14/01/2020	12/01/2020	194/2019-2020	-
393 394	949852				13/01/2020		Payment of Interest
		1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
395	936360	10MFL23	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
396	951619	1185SIL20	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
207	040076	14056557	22	14/01/0000	12/01/0000	104/0010 0000	Redemption of NCD
397	949876	1405SFPL20	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
200	057411	77 4 DEG 2 0	DD	14/01/2020	12/01/2020	104/2010 2020	Redemption of NCD
398	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
399	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
400	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
401	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
402	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
403	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
404	936358	96MFL21	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
405	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020	A.G.M.
406	717882	MFL161019	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of Commercial Papers
407	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
408	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
409	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
410	050550	1050000000	22	15/01/0000	14/01/0000	105/0010 0000	Redemption of NCD
410	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
411	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
412	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
413	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
414	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
415	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
416	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
417	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
418	958581	12320FSP21A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
419	958558	12320FSPL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
420	956751	1277SFPL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
421	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
422	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
423	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

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424	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
425	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
426	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020	Temporary Suspension
427	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
428	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
429	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
430	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
431	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
432	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
132	330303	7315 VIII 1127	102	13, 01, 2020	11/01/2020	19372019 2020	Redemption(Part) of NCD
433	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
133	330300	7515 VIII 112711	112	13, 01, 2020	11/01/2020	19372019 2020	Redemption(Part) of NCD
434	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
-0-	330313	J / 011 020	-112	23, 02, 2020		170,1017 1010	Payment of Interest for Bonds
435	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
436	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
437	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
438	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
430	933934	JMP IIZ OA	KD	13/01/2020	14/01/2020	193/2019-2020	Redemption of NCD
439	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
440	717807	BASF160CT19	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Commercial Papers
441	954515	ECLG8G601C	RD RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
441	324212	ECTGOGGOTC	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
442	954552	EFPLG9G603A	DD.	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
442	954552	EF PLG9G0U3A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
443	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
444	946929	JSW30JUL10	RD RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
444	340323	02M2000TT0	КD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD
445	519248	TVI ACDO	D.C.	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
445 446	717883	JVL AGRO	BC		14/01/2020		
		MFL171019	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Commercial Papers
447	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020	Maturity of Commercial Paper
448	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
449	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
450	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
451	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
452	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
453	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
454	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
455	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
456	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
457	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
458	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
459	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
460	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption(Part) of NCD
461	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
462	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
463	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
464	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
465	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
466	056014	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
±00	956214	JIIIF UZZA		_0, 0_, _0_0	,,		raymone or incorese

bu090120 91IIFL22B 196/2019-2020 467 956357 RD16/01/2020 15/01/2020 Payment of Interest 936782 922STF24 16/01/2020 15/01/2020 196/2019-2020 468 RD Payment of Interest 925MHIL21 15/01/2020 196/2019-2020 469 936638 RD 16/01/2020 Payment of Interest 930MOHFL23 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 470 954455 RD 471 931STF26 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 936784 RD 472 957253 935AFSL27 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 473 15/01/2020 936454 93STFCL29 RD 16/01/2020 196/2019-2020 Payment of Interest 474 956666 950AFSL27 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 475 952921 955AFSL20 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 476 936640 95MHIL22 15/01/2020 Payment of Interest RD 16/01/2020 196/2019-2020 477 935136 971STFC21 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 478 949856 973LTINF24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 975MHIL24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 479 936642 RD 480 954554 EFPLG9J601A 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD Redemption of NCD 481 **RJIL181119** 16/01/2020 15/01/2020 196/2019-2020 Redemption of Commercial Papers 717838 RD 482 717799 SBICPSL1810 RD 16/01/2020 15/01/2020 196/2019-2020 Maturity of Commerical Paper 483 540673 SIS 16/01/2020 15/01/2020 196/2019-2020 Stock Split from Rs.10/- to Rs.5/-RD 936704 16/01/2020 Payment of Interest 484 1004JMFPL24 RD 17/01/2020 197/2019-2020 485 935361 1015ECL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 486 936398 1015EFL29 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 1015SREI21G 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 487 953329 RD 1025SFL24 16/01/2020 197/2019-2020 488 936690 RD 17/01/2020 Payment of Interest 949463 105JKCL23B RD 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 489 490 957463 10ERFLPER RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 491 936684 10SFL23 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 492 951680 1125ECL2025 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 951689 Payment of Interest 493 1125EHF25 RD 17/01/2020 16/01/2020 197/2019-2020 494 955693 115MFLPER RD 19/01/2020 16/01/2020 197/2019-2020 Payment of Interest 495 951707 1175SIPL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 496 953404 11MOHF21 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 497 951293 11PVR20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 498 951294 11PVR21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 499 935724 11SFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 500 958125 1215VHF23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 958921 1240JMFAR21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 501 RD 1240JMFAR22 502 958925 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 503 935088 12ECL20I RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 683RECL20 17/01/2020 Payment of Interest for Bonds 504 955668 RD 16/01/2020 197/2019-2020 17/01/2020 Payment of Interest 505 955300 749BFL20 RD 16/01/2020 197/2019-2020 Redemption of NCD 772MMFS20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 506 955651 RD 507 957308 79916KMIL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD Redemption of NCD 508 936134 825MFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 509 935696 825MFL21 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 510 957452 825UIICL28 RD 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 936122 842ERFL21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 511 RD 512 936002 850MFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 513 936136 850MFL21A RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 935590 85MFL21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 514 RD 515 936126 865ERFL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 516 935856 865IBHFL26 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 957531 517 871ABFL25 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest

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518	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
519	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
520	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
521	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
522	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
523	936130	888ERFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
524	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
527	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
532	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
533	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
534	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
536	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
537	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
538	957456	940RCFL28	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
539	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
540	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
541	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
542	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
543	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
544	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
545	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
546	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
547	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
548	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
549	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
550	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
551	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
552	936930	975MFL24A 975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
						197/2019-2020	-
553 554	937023 936678	975MFL24BB 975SFL22	RD	17/01/2020 17/01/2020	16/01/2020 16/01/2020	197/2019-2020	Payment of Interest Payment of Interest
55 4 555	936386	981JMFCSL28	RD RD	17/01/2020	16/01/2020	197/2019-2020	
	936852	985JMFPL24					Payment of Interest
556 557			RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Payment of Interest
557 550	936969	995ECL24 995ECL29	RD	17/01/2020 17/01/2020	16/01/2020 16/01/2020	197/2019-2020	-
558	936975		RD			197/2019-2020	Payment of Interest
559 560	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
560	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
561	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
562	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
563	054010			15 (01 (0000	16/01/0000	107/0010 0000	Redemption of NCD
563	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
	054055			17/01/0000	1.5 / 0.1 / 0.000	107/0010 0000	Redemption of NCD
564	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
	0==01.1			48/04/0000	4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	100/0010 0000	Redemption of NCD
565	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
566	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
567	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
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568	717940	N1823102019	RD	19/01/2020	16/01/2020	197/2019-2020	Maturity of Commercial Papers
569	526873	RAJAST GASES	RD	17/01/2020	16/01/2020	197/2019-2020	Reduction of Capital
570	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020	01:01 Bonus issue
571	505583	W W TECHN HO	BC	20/01/2020	16/01/2020	197/2019-2020	E.G.M.
572	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
573	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
E 7 4	024065	OMET CONT	DD.	20/01/2020	17/01/2020	198/2019-2020	_
574	934965	0MFL20XI	RD	20/01/2020	17/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
575	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
575 576	936308	1025KFL25	RD RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
577	936620	1025KFL25 1025KFL26			17/01/2020	198/2019-2020	Payment of Interest
			RD	20/01/2020			-
578	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
579	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
580	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
581	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
582	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
583	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
584	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
585	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
586	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
587	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
588	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
589	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
590	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
591	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
591 592	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
592 593	936440	10KFLZ5 10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
594	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
59 4 595	935774					198/2019-2020	Payment of Interest
595 596	935774	1115KFL22	RD	20/01/2020	17/01/2020 17/01/2020	198/2019-2020	Payment of Interest Payment of Interest
596 597	935360	1125KFL20F	RD	20/01/2020		•	Payment of Interest Payment of Interest
597 598	935562	1150KAFL20 1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Payment of Interest
	935656		RD	20/01/2020	17/01/2020 17/01/2020	198/2019-2020 198/2019-2020	-
599		115KFL22	RD	20/01/2020			Payment of Interest
600	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
601	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
604	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
606	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
607	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
608	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
609	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
610	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
611	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
612	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
613	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
614	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
615	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
						444,555	Redemption of NCD
616	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
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bu090120 20/01/2020 198/2019-2020 617 951650 918MMFSL25 RD 17/01/2020 Payment of Interest 972747 945HDFC2027 20/01/2020 17/01/2020 198/2019-2020 618 RD Payment of Interest for Bonds 936090 95KFL21 20/01/2020 17/01/2020 198/2019-2020 619 RD Payment of Interest 936160 95KFL21A 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 620 RD 621 936436 95KFLSR1 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 622 936074 975KFL20 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 623 936296 RD 20/01/2020 17/01/2020 975KFL20A 198/2019-2020 Payment of Interest 624 936610 975KFL21 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 625 936766 975KFL21A RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936981 RD 17/01/2020 Payment of Interest 626 975KFL21B 20/01/2020 198/2019-2020 954560 ECLG7H601B RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest Redemption of NCD 628 957063 EFLI9J602A 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD Redemption of NCD 629 955044 EFPLI7J601D 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD Redemption of NCD 630 972570 HDFC07JUL10 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 631 972644 HDFC12MAY11 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 972687 WBSEDCL4811 20/01/2020 17/01/2020 Payment of Interest for Bonds 632 RD 198/2019-2020 633 936628 1004MFL24 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 21/01/2020 20/01/2020 634 958224 1025MOHFL23 RD 199/2019-2020 Payment of Interest 1027MFL29 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 635 936634 RD 1040VHFCL25 21/01/2020 20/01/2020 199/2019-2020 636 958472 RD Payment of Interest 637 958396 104VHFCL25 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 638 953409 1060SREI26H RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 639 959016 1160NACL23 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 958878 1427SML26 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 640 RD 958911 21/01/2020 20/01/2020 Payment of Interest 641 1427SML26A RD 199/2019-2020 642 953811 1490AFPL21 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 21/01/2020 20/01/2020 643 953383 865PNB26 199/2019-2020 Payment of Interest for Bonds RD 644 936456 94STFCL22 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 645 936458 95STFCL24 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 646 936460 97STFCL29 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 647 953370 985LTMRHL36 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 648 958196 995VHFCL23 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 957686 995VHFCL25 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 649 RD 650 957823 995VHFCL25A RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 651 957908 995VHFCL25B RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 957965 995VHFCL25C 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 652 RD 21/01/2020 20/01/2020 Payment of Interest 653 954573 ECLF9H601A RD 199/2019-2020 Redemption of NCD 199/2019-2020 654 955066 ECLI9J603A 21/01/2020 20/01/2020 Payment of Interest RD Redemption of NCD 655 947079 JK05FEB11 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest Redemption(Part) of NCD 656 500346 PUNJAB COMMU BC22/01/2020 20/01/2020 199/2019-2020 E.G.M. 657 958331 VHFC260CT18 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 658 936840 1004ICFL24 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD 1020IIFL24 659 936474 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 660 936478 1050IIFL29 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest Payment of Interest 936476 10IIFL29 22/01/2020 21/01/2020 200/2019-2020 661 RD 662 959023 1125ISFC26 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 663 958764 1287AFPL26 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 955697 722IREDA27 21/01/2020 200/2019-2020 664 RD 22/01/2020 Payment of Interest for Bonds

bu090120 22/01/2020 200/2019-2020 665 953382 87915BJL20 RD21/01/2020 Payment of Interest 951099 915ICICI24 22/01/2020 21/01/2020 200/2019-2020 666 RD Payment of Interest for Bonds 925MFL21C 22/01/2020 21/01/2020 200/2019-2020 667 936912 RD Payment of Interest 936466 950IIFL22 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 668 RD 936914 95MFL22A 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 669 RD 670 936468 960IIFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 671 952100 RD 22/01/2020 21/01/2020 965JKCL25 200/2019-2020 Payment of Interest 672 936472 975IIFL24 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 673 936834 981ICFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 936910 9MFL20 22/01/2020 200/2019-2020 Payment of Interest 674 RD 21/01/2020 675 955069 ECLI7J603B RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest Redemption of NCD 676 958299 MOHF28SEP18 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD 677 955065 MOHFL20D RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest Redemption of NCD 678 935461 1025SREI20 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest RD 679 949464 105JKCL23C RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 680 958584 88538BFL24 RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 957553 22/01/2020 Payment of Interest 681 93387JFPL21 RD 23/01/2020 201/2019-2020 682 935449 975SEFL20G RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 23/01/2020 683 955230 ECLJ9K602C 22/01/2020 201/2019-2020 Payment of Interest RD Redemption of NCD 684 957991 ICFL7JUN18 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest RD 685 935016 IIFLHFL202 RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 686 717885 MFL251019 RD 23/01/2020 22/01/2020 201/2019-2020 Redemption of Commercial Papers 687 717828 **RJIL081119A** RD 23/01/2020 22/01/2020 201/2019-2020 Redemption of Commercial Papers 688 936498 1040ICFL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 936504 23/01/2020 202/2019-2020 Payment of Interest 689 1050ICFL24 RD 24/01/2020 690 958162 1167SCN23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 691 958636 1225EECL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 692 958637 1225EECL24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 693 956790 1230AML23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 694 958929 1250AFIP22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 695 958730 1250AFIPL22 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 958930 1275AFIP24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest Payment of Interest 958731 1275AFIPL24 24/01/2020 23/01/2020 202/2019-2020 697 RD 958918 698 12EKFL23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 699 957671 12MFL99 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 700 957187 12MFLPER 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 23/01/2020 202/2019-2020 Payment of Interest 701 957192 12MFLPERA RD 25/01/2020 702 955662 7694MMFSL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 703 955734 789LTIDF22 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 704 79801MMF20 202/2019-2020 Redemption of NCD 954806 RD 24/01/2020 23/01/2020 951723 818NABARD20 25/01/2020 23/01/2020 202/2019-2020 Redemption of Bonds RD Payment of Interest for Bonds Payment of Interest 706 955707 865ARCL20 RD 24/01/2020 23/01/2020 202/2019-2020 707 953403 87500LTIF26 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 708 955708 875ARCL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 880IDBI26 709 953385 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest for Bonds 710 935988 888SIFL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 711 935934 911SEFL22A 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 712 935994 912SIFL22 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 713 955754 925ISCFL22 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 935936 935SEFL22B 202/2019-2020 714 RD 24/01/2020 23/01/2020 Payment of Interest

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715	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
716	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
717	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
718	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
719	540975	ASTERDM	RD	24/01/2020	23/01/2020	202/2019-2020	Buy Back of Shares
720	947957	HCC150CT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
721	945811	HCCL150CT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
722	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
723	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
724	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
725	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
726	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
727	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
, _ ,	3,2310		102	21,01,2020	23/01/2020	202/2019 2020	Temporary Suspension
728	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
720	333310	10701101 020	I(D	27/01/2020	21/01/2020	203/2013 2020	Redemption of NCD
729	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
730	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
750	JJJ001	/OJDF HZOR	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD
731	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
731	933710	/05BFH20B	KD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD
732	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
732	955694	76916MMFL20	RD RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
733 734	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
735	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
735 736	957465 957466	773PFC21 773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
737	936228	893STFCL23	RD RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bolids
737	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
739	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
739 740	717887	MFL291019	RD RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
741	935349	01FCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
/41	933349	UIFCIZU	KD	20/01/2020	27/01/2020	204/2019-2020	Redemption of NCD
742	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
742	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
743 744	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
745	959043	1285AFSL26	RD RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
745 746	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
747	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
748	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
749	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
750	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
751	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
/51	933347	9331FC120	КD	26/01/2020	27/01/2020	204/2019-2020	Redemption of NCD
752	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
752	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
75 3	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
75 1 755	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
755 756	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bolids
750 757	717892	MFL311019	RD RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
757 758	717832	RJIL011119	RD RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
759	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
760	955758	705PFC20	RD RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
760 761	959055	765CPSL23	RD RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bolids
761 762	957594	790ABFL20	RD RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
, 02	JJ1394	, JOADE HZO	KD.	30/01/2020	27/01/2020	200/2019-2020	Idament Of Intelest

Total:	No. Co	PERIOD FOR SEC	OOWN PERI	OD FOR SECURI	B. 27/0	10/01/2020) Shut C./R.D. Star 1/2020 RD 08/0	Page No: 10 Down Period t End 1/2020 27/01/2020
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	No. Co	PERIOD FOR SEC	OOWN PERI	OD FOR SECURI SETT.NO 192/20	TIES	10/01/2020) Shut C./R.D. Star 1/2020 RD 08/0	Page No: 10 Down Period t End
	No. Co	PERIOD FOR SEC	OOWN PERI	OD FOR SECURI SETT.NO 192/20	TIES	10/01/2020) Shut C./R.D. Star 1/2020 RD 08/0	Page No: 10 Down Period t End
3322	No. Co	PERIOD FOR SEC	OOWN PERI	OD FOR SECURI SETT.NO 192/20	TIES	10/01/2020) Shut C./R.D. Star 1/2020 RD 08/0	Page No: 10 Down Period t End
_		PERIOD FOR SEC	OOWN PERI	OD FOR SECURI SETT.NO 192/20	TIES 	10/01/2020) Shut	Page No: 10 Down Period
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د ـ	SHUTDOWN		OOWN PERI	OD FOR SECURI	TIES		
SLB		SLB SHUTD					
				,			
91	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
90	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
39	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
88	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
							Redemption of NCD
37	955135	OBFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
36	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
5	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
4	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
3	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
32	936180	9SEFL23A	RD RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Payment of Interest
31	9557 4 9 955750	960FEL22 960FEL23	RD RD	31/01/2020 31/01/2020	30/01/2020 30/01/2020	207/2019-2020 207/2019-2020	Payment of Interest Payment of Interest
79 30	936186 955749	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
78 70	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
77	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
76	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
75	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
74	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
73	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
72	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
71	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
70	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
59	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
58	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
67	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
56	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
55	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
4	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
3	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
	055430	0053000	22	20 /01 /0000	00 (01 (0000	206/2010 2020	Redemption of NCD

332424	Godrej Consumer Prod	06/02/2020	RD	07/01/2020	31/01/2020	
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020	
331642	Marico Limited	07/02/2020	RD	31/01/20	020	
300550	Siemens Ltd.,	05/02/2020	BC	31/01/20)20	

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 539562 Name: AARNAV FASHIONS LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter / Nine Month Ended On December 31, 201

Aarnav Fashions Ltdhas 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 the un-audited Financial Results of the Company for the quarter / nine month ended on December 31, 2019 along with Limited Review Report of the Statutory Auditor for the corresponding period.

Scrip code: 541988 Name: AAVAS Financiers Limited

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting Of Aavas Financiers Limited ('The Company') To Consider And Approve The Financial Results For The Quarter Ended December 31, 2019

AAVAS Financiers Ltdhas 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 This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 24, 2020, inter-alia, to consider and approve the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019.

Scrip code: 500002 Name: ABB India Limited

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

Press Release by new company - ABB Power Products and Systems India Limited - for information.

Scrip code: 541450 Name: Adani Green Energy Limited

Subject : Provisional Operational Update: Q3 And 9M FY20

Provisional operational update: Q3 and 9M FY20

Scrip code: 539189 Name: Adhbhut Infrastructure Ltd.

Subject : Outcome Of Board Meeting

Pursuant to the provisions of Reg 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Thursday, January 09, 2020.

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

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

NAV as on 08-01-20

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

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

NAV as on 08-01-20

Scrip code: 539693 Name: Alora Trading Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the meeting of Board of Directors of the Company was held on 8th January, 2020 at 1.00 p.m. at the registered office of the Company, wherein along with other matters following business matter were considered/approved:
Appointment of Ms. Priti Surti (Membership No. A41697) as a Company Secretary & Compliance Officer of the Company w.e.f 8th January, 2020. The Board Meeting concluded at 2.30 p.m.

Scrip code: 539693 Name: Alora Trading Company Limited

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

Provided below are the disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015: 1. The Company has appointed Mr. Pappu Ghodke as the Chairman of the Company. 2. For the purpose of determining the materiality of any information and making disclosures to Stock Exchange: Sr. no. Name

Designation E-mail id / Tel. No 1 Suresh Naskar Managing Director aloratradingcompany@gmail.com

+91 85903 06070 2 Jitendra Singh Chief Financial Officer 3 Priti Surti

Company Secretary & Compliance Officer We request you to take the same on records.

Scrip code: 524634 Name: Alufluoride Ltd.

Subject : Update On The Jordan Project

In continuation, to the outcome of our Board Meeting held on 26th Dec, 2019, and pursuant to Regulation.30 of Securities

Exchange & Board of India (listing Obligations and Disclosures Requirements) Regulations, 2015, the members of the Company and the Stock Exchange are hereby informed that the Company has signed on 8th January, 2020 at Amman, Jordan, a Joint Venture agreement with Jordan Phosphate Mines Company PLC (JPMC) to commission a green field Aluminium Fluoride plant at Eshidiya Free Trade Zone, Jordan. Photographs taken during the signing the ceremony are appended herewith.

Scrip code: 500012 Name: Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter & Nine Months Period Ended 31.12.2019

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Consideration and Approval of Unaudited Financial Results for the Quarter & Nine Months period ended 31.12.2019

Scrip code: 530565 Name: Archana Software Ltd.

Subject: Board Meeting Intimation for The Quarter Ended 31-12-2019

ARCHANA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve to take record the Unaudited financial Results for the quarter ended 31st December, 2019.

Scrip code: 532994 Name: Archidply Industries Limited

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

In accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT), has approved a Scheme of Arrangement between the Archidply Industries Limited (Demerged Company) and Archidply Décor Limited (Resulting Company) under section 230 to 232 read alongwith Section 52 and 66 of the Companies Act, 2013, for demerger and vesting of 'Chintamani Unit of Archidply Industries Limited the Demerged Company to Archidply Décor Limited the Resulting Company on 08.01.2020. The record date for the allotment of shares by Archidply Décor Limited the Resulting Company will be fixed in consultation with the Stock Exchanges where the shares of the company are listed. (BSE and NSE) The listing application for listing of shares of Archidply Décor Limited will be made in due course of time. This is for your information and record.

Scrip code: 537069 Name: Arnold Holdings Ltd

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

Noted the resignation of Ms Soniya Agarwal who has resigned from the post of Company Secretary and Compliance Officer with effect from the close of business hours on January 9, 2020.

Scrip code: 537069 Name: Arnold Holdings Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointed Ms. Santwana Todi (Membership No. A29289) as the Company Secretary and Compliance Officer of the Company with effect from January 9, 2020. Upon Such appointment, Ms. Santwana Todi is considered as the Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and also the Compliance Officer of the Company under Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 513729 Name: Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Audited Financial Result For The Quarter And Nine-Months Ended 31.12.2019

ARO GRANITE INDUSTRIES 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 Audited Financial Result For the quarter and nine-months ended 31.12.2019

Scrip code: 512247 Name: Ashirwad Capital Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider Un-Audited Financial Results For The Quarter Ended On December 31,2019.

ASHIRWAD CAPITAL 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 As required under regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Wednesday, January 22, 2020 at the Registered Office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai 400 011 to discuss and decide inter-alia following item. i) To consider and adopt the Un-audited Financial Results for the Quarter ended on December 31, 2019. Kindly take this information in your record.

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject : Outcome Of Board Meeting Held On January 09, 2020, Approving The Buy-Back Of Equity Shares

We refer to our intimation dated January 06, 2020 for considering the Buy-back of Equity shares by the Board of Aster DM Healthcare Limited. We wish to inform you that the Board of Directors of Aster DM Healthcare Limited (the 'Company') at its meeting held on January 09, 2020 approved a proposal to Buy-back up to 57,14,285 (Fifty seven lakhs fourteen thousand two hundred and eighty five only) equity shares of the Company for an aggregate amount not exceeding Rs. 120 crores (Rupees One Hundred and Twenty Crores only) (the 'Buyback Size'), being 1.13% of the total paid-up equity share capital, at Rs. 210 (Rupees Two Hundred and Ten only) per equity share (the 'Buyback').

Scrip code: 540611 Name: AU Small Finance Bank Limited

Subject: Board Meeting Intimation for Board Meeting Of Bank Will Be Held On Wednesday And Thursday, 22Nd January And 23Rd January, 2020 At Jaipur, Inter Alia, To Consider The Unaudited Financial Results Of The Bank For The Quarter And Nine Months Ended On 31St December, 2019.

AU Small Finance 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 Board Meeting of Bank will be held on Wednesday and Thursday, 22nd January and 23rd January, 2020 at Jaipur, inter alia, to consider the Unaudited Financial Results of the Bank for the Quarter and Nine Months ended on 31st December, 2019.

Scrip code: 509053 Name: Banas Finance Limited

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Banas Finance Limited As
 Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of Banas Finance Limited ('' the Company'') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 04.00 P.M 1ST at 412, Solaris, Hubtown, Sai wadi, Andheri (East), Mumbai - 400069 and concluded at 4:40 P.M. 1ST. The items of business contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors (''the Scheme'') was transacted and passed by the shareholders with requisite majority

Scrip code: 509053 Name: Banas Finance Limited

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Banas Finance Limited As
 Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of Banas Finance Limited ('' the Company'') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 04.00 P.M 1ST at 412, Solaris, Hubtown, Sai wadi, Andheri (East), Mumbai - 400069 and concluded at 4:40 P.M. 1ST. The items of business contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors (''the Scheme'') was transacted and passed by the shareholders with requisite majority

Scrip code: 532930 Name: BGR ENERGY SYSTEMS LIMITED

Subject: Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

Award of Contract

Scrip code: 500103 Name: Bharat Heavy Electricals Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For & Upto The Quarter Ended 31St December, 2019

BHARAT HEAVY ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve interalia, the Unaudited Financial Results of BHEL for & upto the quarter ended 31st December, 2019. Accordingly, Trading Window for Designated Persons shall remain closed upto 13th February, 2020.

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

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

Change in Directorate

Scrip code: 532454 Name: Bharti Airtel Ltd.

Subject : Proposed Qualified Institutions Placement Of Equity Shares Of Face Value Of Rs. 5 Each And Proposed Issuance Of Foreign Currency Convertible Bonds. < BR >

A. Proposed Qualified Institutions Placement of equity shares of face value of Rs. 5 each ('Equity Shares') under Chapter VI of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ('SEBI ICDR Regulations') and applicable provisions of the Companies Act, 2013 and the rules framed thereunder, each as amended ('Companies Act') (the 'Issue'); and B. Proposed Issuance of Foreign Currency Convertible Bonds ('FCCBs').

Scrip code: 505681 Name: Bimetal Bearings Ltd

Subject : Details Of Non-Working Days For The Month Of January 2020 In One Of Our Manufacturing Plant

Bimetal Bearings Limited is filing the details of non-working days in our manufacturing plants located at Thoraipakkam, Chennai

Scrip code: 532523 Name: Biocon Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI Listing Regulations - Execution Of SHA And SSA

Further to our intimation dated January 6, 2020, in relation to the proposed primary equity investment by True North in Biocon Biologics India Limited ("BBIL"), we further inform you that Biocon Limited (the "Company"), BBIL and Activ Pine LLP (an affiliate of True North Fund VI LLP) have executed a share subscription agreement ("SSA") and a shareholder agreement ("SHA" and together with the SHA, the "Transaction Documents").

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

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

We wish to inform you that Mrs. Mauli Mehta , Company Secretary cum Compliance officer, has submitted letter of resignation & resigning as of our Company on account of certain personal reasons, Board at its meeting held today January, 09, 2020), has accepted her resignation and consented to relieve from her responsibilities w.e.f. close of business hours on 09, This letter may be treated as communication under Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of indie {Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Board Meeting - Outcome Of Board Meeting

In the terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 31st December, 2019 along with the Limited Review

Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 09th day of January, 2020 Please take the same on your records.

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

Subject : Board Meeting - Outcome Of Board Meeting

In the terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 31st December, 2019 along with the Limited Review Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 09th day of January, 2020 Please take the same on your records.

Scrip code: 532801 Name: Cambridge Technology Enterprises Ltd.

Subject : Clarification

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

Scrip code: 532801 Name: Cambridge Technology Enterprises Ltd.

Subject: Announcement under Regulation 30 (LODR)-Allotment

Allotment of Convertible Share Warrants on preferential basis.

Scrip code: 513375 Name: Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 25,000 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 on 7th January 2020. With this allotment, the number of equity shares outstanding is 189,310,702 and the paid-up equity share capital is Rs. 189,310,702/- Kindly acknowledge receipt.

Scrip code: 500870 Name: Castrol India Ltd

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

CASTROL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 31 January 2020, inter-alia, to transact the following business: 1) to consider and approve the audited financial results of the Company for the financial year ended 31 December 2019; 2) to consider, recommend and declare dividend, if any, for the year ended 31 December 2019. The trading window has been closed from 21 December 2019

and shalt remain closed till 48 hours after the audited financial results of the Company for the year ended 31 December 2019 are made public on 31 January 2020. You are requested to take above information on record.

Scrip code: 500870 Name: Castrol India Ltd

Subject: Board to consider FY19 results & Dividend on Jan 31, 2020

Castrol India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 31, 2020, inter alia, to transact the following business: 1. To consider and approve the audited financial results of the Company for the financial year ended December 31, 2019; 2. To consider, recommend and declare dividend, if any, for the year ended December 31, 2019. Further, the trading window has been closed from December 21, 2019 and shalt remain closed till 48 hours after-the audited financial results of the Company for the year ended December 31, 2019 are made public on January 31, 2020.

Scrip code: 501150 Name: Centrum Capital Limited

Subject : Clarification

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

Scrip code: 501150 Name: Centrum Capital Limited

Subject : Clarification sought from Centrum Capital Ltd

The Exchange has sought clarification from Centrum Capital Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 542627 Name: Chandni Machines Limited

Subject : Outcome Of Board Meeting

Resignation of Company Secretary

Scrip code: 522292 Name: Chandni Textiles Engineering Ind. Ltd

Subject : Outcome Of Board Meeting Held On 09Th January, 2020

Resignation of Company Secretary and Compliance Officer

Scrip code: 531977 Name: Chartered Logistics Ltd

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

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020, inter alia, to consider and approve This is to inform you pursuant to Regulation 29(1)(a) and Regulation 30 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the company is scheduled to be held on Saturday, 8th February 2020 at 3.30 p.m. inter-alia to consider, approve and take on record un-audited financial results of the company for the quarter ended on December 31,2019. Further in accordance with Company's code of conduct for prevention of Insider trading as per securities and exchange board of India (Prohibition of Insider Trading) Regulations, 2015, and as already intimated vide our letter 27th December 2019, the trading window will remain close for all designated persons and directors from 31st December 2019 till 48 hours after declaration of financial results for the quarter ended December 31,2019. The trading window will be closed upto 10th February 2020

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

Subject : Postal Ballot Notice

We enclose herewith Notice of Postal Ballot dated January 3, 2020 issued to all the shareholders of the Company for seeking their approval for Sale of Masterbatch business of the Company to PolyOne Polymers India Private Limited or its affiliates in India ('the Buyer') as a 'going concern' on a slump sale basis under Section 2(42C) of the Income Tax Act, 1961. The Company has completed the dispatch of Postal Ballot Notice to all shareholders of the Company on January 9, 2020.

Scrip code: 526829 Name: Confidence Petroleum India Limited

Subject: Notice Of Extra-Ordinary General Meeting To Be Held On 04/02/2020

We wish to informed you that the, Extra-Ordinary General Meeting of the members of the Company will be held on Tuesday, the 04th day of February, 2020 at 01:00 P.M. situated at 06th Floor, Landmark Building, Ramdaspeth, Nagpur, MH - 440010. The voting period begins on Saturday, 01st February, 2020 (9.00 A.M. IST) and ends on Monday, 03rd February, 2020 (5.00 P.M. IST). The cut-off date for E-voting will be Monday, 27th January, 2020. The copy of Notice of Extra-Ordinary General Meeting attached herewith.

Scrip code: 534920 Name: COVIDH TECHNOLOGIES LIMITED

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

With reference to the subject cited, this is to inform the Exchange that in the Board Meeting of Covidh Technologies Limited held at registered office of the Company B-2, Plot: 797/A, Sai Krishna Building, Road No. 36, Jubilee Hills, Hyderabad-500033 Telangana, India on Thursday 09.01.2020 at 03.00 P.M and concluded at 04.00 P.M the following business was duly considered and approved by the Board:

1. Resignation of Mr. Prabhakara Rao Alokam from the post of Director of the Company with immediate effect.

Scrip code: 541770 Name: CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 23,603 equity shares of Rs.10/- each to 62 employees who had exercised options under the ESOP Scheme of the Company. It may please be noted that out of the above, Mr. Diwakar Ram Boddupalli, Director-Finance & CFO is allotted 8000 equity shares. The allotted ESOP shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code: 539876 Name: Crompton Greaves Consumer Electricals Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Results

Crompton Greaves Consumer Electricals Ltdhas 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 terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of Crompton Greaves Consumer Electricals Limited ('the Company') is scheduled to be held on Wednesday, January 29, 2020 at Mumbai inter alia to consider and approve the unaudited Standalone and Consolidated financial results for the quarter and nine months ended December 31, 2019. This is for your information and you are requested to bring this to the notice of your constituents.

Scrip code: 500480 Name: Cummins India Ltd.,

Subject: Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 And Considering Declaration Of Interim Dividend For The Year 2019-20.

CUMMINS INDIA 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 (i) To consider and approve the unaudited standalone and consolidated financial results for the quarter and nine months ended December 31, 2019, and; (ii) To consider declaration of Interim Dividend for the Financial Year 2019-20.

Scrip code: 530843 Name: Cupid Limited

Subject : Board Meeting Intimation for Quarterly Results For Period Ended 31St December, 2019 And Other General Matters.

CUPID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020, inter alia, to consider and approve 1. Quarterly results for period ended 31st December, 2019. 2. Other general matters.

Scrip code: 532173 Name: Cybertech Systems and Software Ltd.

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

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020, inter alia, to consider and approve to consider and approve the Un-audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter and Nine months Ended December 31, 2019

Scrip code: 542216 Name: DALMIA BHARAT LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), we enclosed herewith a Notice of Postal Ballot together with the Explanatory Statement and Postal Ballot Form sent to the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, January 03, 2020. Kindly take the above information on your records.

Scrip code: 530171 Name: Daulat Securities Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

DAULAT SECURITIES 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 Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 07th, 2020 inter alia to approve and take on record the Unaudited Financial Results for the Quarter Ended 31st December, 2019.

Scrip code: 542248 Name: Deccan Health Care Limited

Subject: Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors Of The Company To Be Held On Thursday 16Th January, 2020 In Terms Of Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Deccan Health Care 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 1. To consider and approve the proposal to issue securities on preferential basis to the potential investors;

2. To discuss on the requirements of the fund in order to accelerate growth plan of the Company and accordingly consider and approve the borrowing of interest bearing loan from Banks / Financial Institutions.

Scrip code: 531306 Name: DHP India Ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting To Be Held On 11/02/2020 For Approval Of First Nine Months And Third Quarter Results Of Nine Months/Quarter Ending 31-12-2019

DHP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve Notice of Board meeting to be held on 11/02/2020 for Approval of First Nine Months and Third Quarter Results of Nine Months/Quarter ending 31-12-2019 and Intimation of closure of Trading window w.e.f.14/02/2020 and approval of CSR Expenses of FY 2019-20

Scrip code: 507886 Name: Dhruv Estates Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record Interalia The Unaudited Financial Results For The Quarter Ended On 31St December 2019

DHRUV ESTATES 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 Board meeting is held by Dhruv Estates Limited at the registered office of the Company at B/709 Sagar Tech Plaza, on 16th January 2020 at 2.30 pm to consider and take on record interalia the unaudited financial

Scrip code: 539142 Name: Edelweiss Mutual Fund

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

NAV as on 08.01.2020

Scrip code: 533208 Name: Emami Paper Mills Ltd.

Subject : Outcome Of Board Meeting Held On 09Th January, 2020

As per requirement of Regulation 30, read with Schedule III, Part A of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we hereby report the outcome of the meeting of the Board of Directors held on today i.e. 09th January,
2020. 1) Omnibus Approval in terms of Regulation 23 of SEBI (Listing Obligations & Disclosure Requirements) Regulations,
2015 for the period commencing from 1 April 2020 to 31 March 2021 and sanction for continuation of the transactions of
repetitive in nature till further approval was granted. 2) Revised Policy of the Company for Transactions with Related
Parties was reviewed and approved. The Meeting of the Board of Directors commenced at 12.30 p.m. and concluded on 3.30
p.m.

Scrip code: 504008 Name: EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 06th Committee of Creditors of EMCO Limited was held on Wednesday, 08th January 2020 at 02.30 P.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code: 507265 Name: Emerald Leisures Limited

Subject : Outcome Of Board Meeting Dated 09Th January, 2020

We wish to inform you that the Board of Directors of the Company, at their meeting held today, i,e. January 09, 2020 has decided to convert fully paid up convertible warrants into equity shares pursuant to exercise of option attached to convertible warrants by the warrant holders& accordingly issued and allotted 300000(Three Lakh) Equity Shares (on conversion of warrant) of face value of Rs. 10/- (Rupees Ten) each fully paid up, issued at par amounting to Rs. 30,00,000 (Rupees Thirty Lakhs Only) to the below mentioned convertible equity warrant holders:- Sr. No. Name of Allottees Number of Equity Shares Allotted 1. Mr. Jaydeep Vinod Mehta 75000 2. Mr. Nikhil Vinod Mehta 75000 3. Mr. Jashwant Bhaichand Mehta 75000 4. Mr. Chetan Jashwant Mehta 75000 TOTAL 300,000 The said Equity Shares are going to be listed on BSE Limited.

Scrip code: 531155 Name: Epsom Properties Limited

Subject : Open Offer

Finshore Management Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 13(1) and 15(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended ("SEBI SAST Regulations, 2011") to the Equity Shareholders of Epsom Properties Ltd ("Target Company").

Scrip code: 531502 Name: Esaar (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held on 9th January, 2020 had considered and appointed Ms. Meghana Ekanath Kashte as Company Secretary and Compliance Officer of the Company w.e.f 20th December, 2019. Kindly update the same on your records and oblige.

Scrip code: 531502 Name: Esaar (India) Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held Thursday, 09th January, 2020, have considered and approved the following: 1. Appointment of Ms. Meghana Kashte as a Company Secretary & Compliance officer of the Company. The Meeting of the Board of Directors of the Company commenced at 2.00 p.m. and concluded at 4.00 p.m. You are requested to take the aforementioned information on your record.

Scrip code: 521167 Name: Frontline Business Solutions Ltd.

Subject: Intimation For The Appointment Of Company Secretary Cum Compliance Officer Of The Company W.E.F.15Th November, 2019.

Intimation for the appointment of Company Secretary Cum Compliance Officer of the Company w.e.f.15th November, 2019.

Scrip code: 532155 Name: Gail (India) Ltd.

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

Appointment of Part time Director(Government Nominee)

Scrip code: 532155 Name: Gail (India) Ltd.

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

UNION CABINET APPROVES CAPITAL GRANT OF 60% OF RS. 9,265 CRORES FOR NORTH EAST NATURAL GAS PIPELINE GRID

Scrip code: 532622 Name: GATEWAY DISTRIPARKS LTD.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended December 31, 2019

GATEWAY DISTRIPARKS 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 To consider and approve the financial results for the period ended December 31, 2019

Scrip code: 958711 Name: GATEWAY DISTRIPARKS LTD.

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

Press release

Scrip code: 532345 Name: Gati Limited

Subject : Clarification sought from Gati Ltd

The Exchange has sought clarification from Gati Ltd with respect to news article appearing on economictimes.indiatimes.com
January 09, 2020 titled "Estranged family of Gati promoter want board reconstituted". The reply is awaited.

Scrip code: 533204 Name: GB GLOBAL LIMITED

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

Intimation of handover of management of the Company to the Resolution Professional pursuant to order of the Hon'ble National Company Law Tribunal

Scrip code: 533104 Name: Globus Spirits Limited

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

Postal Ballot Notice

Scrip code: 505255 Name: GMM Pfaudler Ltd.

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

GMM PFAUDLER 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 Standalone Financial Results and Consolidated Financial Results for the quarter ended December 31, 2019. Payment of 3rd interim dividend for the quarter ended December 31, 2019, if any. The record date for the payment of 3rd interim dividend, if any, shall be January 31, 2020.

Scrip code: 505255 Name: GMM Pfaudler Ltd.

Subject : Board to consider Third Interim Dividend

GMM Pfaudler Ltd has informed BSE that the next meeting of the Board of Directors of the Company would be held on January 23, 2020, inter-alia, to consider and approve the following: 1. Unaudited Standalone Financial Results and Consolidated Financial Results for the quarter ended December 31, 2019. 2. Payment of 3rd interim dividend for the quarter ended December 31, 2019, if any. Further, trading window for dealing in Shares of the Company shall remain closed from December 31, 2019 till the close of business hours of January 25, 2020 (both days inclusive).

Scrip code: 532754 Name: GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the Exchange regarding a press release dated January 09, 2020, titled "GMR Hyderabad Aerotropolis Limited (GHAL) forms JV with Singapore's ESR to develop a world-class Logistics and Industrial park".

Scrip code: 532754 Name: GMR Infrastructure Limited

Subject : Clarification sought from GMR Infrastructure Ltd

The Exchange has sought clarification from GMR Infrastructure Ltd with respect to news article appearing on economictimes.indiatimes.com January 09, 2020 titled "GMR raises debt from Tata-GIC even as planned sale of airport biz pending". The reply is awaited.

Scrip code: 509567 Name: Goa Carbon Ltd.,

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

GOA CARBON LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code: 509567 Name: Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company''s Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company's Bilaspur Unit.

Scrip code: 531608 Name: Gorani Industries Ltd.

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

GORANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve the un-audited financial results for the quarter ended on 31st December, 2019.

Scrip code: 540602 Name: GTPL Hathway Limited

Subject: Outcome Of Board Meeting Held On January 9, 2020 And Submission Of Unaudited Standalone And Consolidated Financial Results For The Quarter And Nine Months Ended December 31, 2019 As Per The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Submission of Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2019 as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 539336 Name: Gujarat Gas Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors has appointed Smt. Sunaina Tomar, IAS, Principal Secretary, Energy and Petrochemicals Department, Government of Gujarat as the Additional Director w.e.f. 8th January, 2020 on the Board of Directors of Gujarat Gas Limited. She is a Promoter-Director.

Scrip code: 507960 Name: Gujarat Hotels Ltd.

Subject: Board Meeting Intimation for Board Meeting - 20 January 2020

GUJARAT HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Monday, 20 January 2020 inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2019.

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

Subject : Clarification sought from Gujarat Sidhee Cement Ltd

The Exchange has sought clarification from Gujarat Sidhee Cement Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

Subject : Clarification

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

Scrip code: 502873 Name: H.P. Cotton Textile Mills Ltd.,

Subject : Clarification

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

Scrip code: 524669 Name: Hester Biosciences Ltd

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), we would like to inform that CARE Ratings Limited (''CARE Ratings''), vide it''s letter dated 8 January 2020 (received by Company on 9 January 2020), has revised the ratings to the Company. The revision in credit ratings were issued due to additional term loan facility sanctioned by the Bank.

Scrip code: 500184 Name: Himadri Speciality Chemical Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that Ms. Rita Bhattacharya (DIN- 03157199), the Nominee of LIC of India has resigned from the Board of Directors of the Company, vide her letter dated 27/12/2019 which was communicated to the Company by the LIC of India through its' email dated 08/01/2020.

Scrip code: 532859 Name: Hinduja Global Solutions Limited

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

Customer Experience (CX) Trends with Business Impact for 2020 We are enclosing a copy of Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code: 541154 Name: Hindustan Aeronautics Limited

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

Ms. Dipali Khanna, Independent Director has ceased to be Director of the Company w.e.f. 8th January, 2020 upon completion of her tenure.

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

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - completion of acquisition of equity stake of Apollo Munich Health Insurance Company Limited

Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 57,251 equity shares under ESOS on January 9, 2020

Scrip code: 542016 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 517380 Name: Igarashi Motors India Ltd.

Subject : Notice Of Extraordinary General Meeting Under Regulation 30 And 31A Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Dear Sir/Madam, Sub: Notice of Extraordinary General Meeting under Regulation 30 and 31A of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015-reg. We wish to inform you that the Extraordinary General Meeting ("EGM") of the shareholders of Igarashi Motors India Limited ("the Company") will be held on Friday, February 14,2020 at 10.00 a.m at The Music Academy, Mini Hall, New No. 168 (Old No. 306), T.T.K Road, Chennai- 600 014 to transact the following business:
1. Reclassification of Promoters - Ordinary Resolution 2. Appointment of Mr. Padmanabhan Mukund as Advisor - Ordinary Resolution In this regard, please find attached the Notice of EGM of the Company. Please note that the EGM Notice Advertisement will also be made available on the Website of the Company www.igarashimotors.com We are arranging to send through permitted mode of said EGM Notice to Shareholders of the Company. This is for your information and records.

Scrip code: 537488 Name: IIFCL Mutual Fund

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

MONTHLY PORTFOLIO OF IIFCL MUTUAL FUND IDF SERIES-I AND IIFCL MUTUAL FUND IDF SERIES-II FOR DECEMBER 2019

Scrip code: 505539 Name: IMC Finance Ltd

Subject: Board Meeting Intimation for Press Release With Respect To Notice Of The Board Meeting To Be Held On 21St January 2020 Wherein The Board Will Take On Record The Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended On 31St December 2019

IMC FINANCE LTD.has 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 Sub.: Company code no. 505539 We are sending herewith Press Release with respect to notice of the Board Meeting to be held on 21st January 2020 wherein the Board will take on record the Unaudited Financial results

(Provisional) of the Company for the Quarter ended on 31st December 2019. Kindly take the above on your record and oblige.

Thanking you, Yours truly, For IMC FINANCE LIMITED

Scrip code: 959036 Name: Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that IndianOil has obtained a new credit rating of 'AAA' from ICRA for 'Non - Convertible Debentures' issued by IndianOil. The updated list of the credit ratings of IndianOil is attached herewith.

The updated credit rating list has been hosted on the website of the Company www.iocl.com. The above is for information and record please.

Scrip code: 959036 Name: Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that IndianOil has obtained a new credit rating of 'AAA' from ICRA for 'Non - Convertible Debentures' issued by IndianOil. The updated list of the credit ratings of IndianOil is attached herewith.

The updated credit rating list has been hosted on the website of the Company www.iocl.com. The above is for information and record please.

Scrip code: 506945 Name: Indo Gulf Industries Ltd.,

Subject : Board Meeting Intimation for Unaudited Quarterly Results For Quarter Ended 31St December 2019

INDO GULF INDUSTRIES 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 Unaudited Quarterly results for quarter ended 31st December 2019

Scrip code: 532717 Name: Indo Tech Transformers Limited

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

INDO TECH TRANSFORMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve This is to inform that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 06th February 2020, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2019. Further, in accordance with the code of conduct and SEBI (Prohibition of Insider Trading) Regulation, 2015 the Trading window for dealing in shares of the Company has been closed effective from Wednesday, 01st January 2020 and shall reopen on Sunday, 09th February 2020. We request you to take the same on record and confirm.

Scrip code: 536868 Name: Integra Telecommunication & Software Limited

Subject : Outcome Of Board Meeting Held On 09Th January, 2020_ Reclassification

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 9th January, 2020 at 3:00 P.M. has inter alia, considered and approved the: Request received from Mr. Nikhil Agrawal, Ms. Ratika Agrawal and Mrs. Rashmee Agrawal, holding NIL Equity Shares (pursuant to transfer of shares as per the Share Purchase Agreement) as Promoters of the Company for reclassification of their status from 'Promoter Category' to 'Public Category' in accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended and any rules, regulations and guidelines applicable in this regard. The aforesaid Board Meeting concluded at 4:30 PM.

Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

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

Intellect Digital Core (IDC) adjudged Winner by Celent in ABCD Vendor View for Asia Pacific, Europe, Middle East, Africa and Latin America

Scrip code: 502330 Name: International Paper APPM Limited

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

International Paper APPM Limitedhas 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 Unaudited Financial Results for the quarter and nine months ended December 31, 2019

Scrip code: 500213 Name: International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting - 20Th January, 2020

INTERNATIONAL TRAVEL HOUSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Monday, 20th January, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Ouarter and Nine Months ended 31st December, 2019.

Scrip code: 506943 Name: J.B. Chemicals & Pharmaceuticals Lt

Subject: Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Post buyback Public Announcement

Scrip code: 532705 Name: Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code: 509715 Name: Jay Shree Tea & Industries Ltd.,

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

The Board of Directors at its Meeting held today has decided in principle, to monetize certain Tea Estate(s) and/or other assets and for this purpose has authorized the Independent Directors, Executive Directors, the Managing Director and the President, CFO & Secretary to identify the Tea Estate(s) and/or other assets in India or abroad and to carry out the proposal of disposal. The Directors are of the view that it may be prudent for the Company to dispose of one or more of its Estate(s) in India and overseas and/or other assets which have varying contributions and use the proceeds thereof to consolidate and strengthen its financial position including containment and optimization of liabilities including borrowings, as a concrete step towards improvement of the overall performance of the Company. This is for your information and record.

Scrip code: 532617 Name: Jet Airways (India) Ltd

Subject: Intimation Of The Result Of E-Voting Of Seventh Meeting Of Committee Of

Subclause

Subclause<

Intimation of the result of e-voting of Seventh Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read with subclause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code: 952813 Name: Jet Airways (India) Ltd

Subject: Intimation Of The Result Of E-Voting Of Seventh Meeting Of Committee Of

Subclause

Subclause<

Intimation of the result of e-voting of Seventh Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read with subclause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code: 952813 Name: Jet Airways (India) Ltd

Subject: Intimation Of The Result Of E-Voting Of Seventh Meeting Of Committee Of

Subclause

Subclause<

Intimation of the result of e-voting of Seventh Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read with subclause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code: 533155 Name: Jubilant Foodworks Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Q3 FY 2020

Jubilant Foodworks Ltdhas 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 Pursuant to Regulation 29 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, January 29, 2020 to inter-alia, consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading, the intimation regarding the closure of trading window [i.e. from Monday, December 23, 2019 till Forty Eight (48) hours post the date of Board Meeting] for dealing in the securities of the Company has already been submitted to the Stock Exchanges. Accordingly, the trading window shall remain closed from Monday, December 23, 2019 till Friday, January 31, 2020 (both days inclusive).

Scrip code: 539216 Name: Junction Fabrics and Apparels Limited

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

Junction Fabrics and Apparels Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 500234 Name: Kakatiya Cement Sugar & Industries Ltd.

Subject : Clarification

With reference to Movement in Volume, Kakatiya Cement Sugar & Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 500234 Name: Kakatiya Cement Sugar & Industries Ltd.

Subject : Clarification sought from Kakatiya Cement Sugar & Industries Ltd

The Exchange has sought clarification from Kakatiya Cement Sugar & Industries Ltd on January 9, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 532741 Name: Kamdhenu Limited

Subject: Disclosure Under Regulation 30(6) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In compliance with Reg.30(6), this is hereby informed that Company has opted Sabka Vishwas(Legacy Dispute Resolution) Scheme, 2019 issued by the CBIC, Ministry of Finance, GoI. By virtue of this scheme, all excise & service tax disputes pending as on 30.06.2019 wherein tax amount is exceeding Rs.50 lakh may be settled by making 50% payment of the tax amount and allows the tax payer waiver for the remaining 50% of tax amount, waiver of interest, penalties and prosecution etc. The Company has very old pending excise & service tax matters pertaining to the period from 2004 to 2012 under various stages of dispute

totaling to ~ Rs.49 crores. In order to clear the old disputes and litigation, the Company has decided to settle all these pending matters by opting for this Scheme. Accordingly, the Company is in the process of completing the payment of ~ Rs.24.50 Crores. The decision to settle the pending matter will save management bandwidth and also substantial litigation expenses in future.

Scrip code: 532054 Name: KDDL Ltd

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

Credit Rating Intimation

Scrip code: 507948 Name: Key Corp Ltd

Subject: Board Meeting Intimation for BOARD MEETING ON 25.01.2020

KEY CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020, inter alia, to consider and approve BOARD MEETING ON 25.01.2020

Scrip code: 532942 Name: KNR Constructions Limited

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

We wish to inform you that KNR Constructions Limited (the 'Company') has entered into Share Purchase Agreement dated January 9, 2020 with Cube Highways and Infrastructure III Pte. Ltd. (the 'Investor') to sell its entire equity stake in a toll road BOT asset viz KNR Walayar Tollways Private Limited (hereinafter referred to as the 'SPV'). The Company holds 100% equity in the SPV

Scrip code: 500247 Name: Kotak Mahindra Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On Monday, 20Th January 2020

KOTAK MAHINDRA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Bank will be held on Monday, 20th January 2020 to consider and take on record the unaudited financial results of the Bank standalone and unaudited consolidated financial results for the quarter and nine months ended 31st December 2019.

Pursuant to the Trading Code of Conduct of the Bank, the Trading Window for dealing in securities of the Bank is closed from Wednesday, 1st January 2020 and the same would open for trading from Thursday, 23rd January 2020. Kindly arrange to bring the above to the notice of all the members of the Exchange.

Scrip code: 956877 Name: Kotak Mahindra Prime Limited

Subject : Private Placement

Kotak Mahindra Prime Ltd has informed BSE that the Company intends to issue Secured, Redeemable, Non-Convertible Debentures with a face value of Rs. 10,00,000/- each (Rupees Ten Lacs only) ("Debentures"), total issue size of Rs. 210 Crores (Rupees Two Hundred and Ten Crores only) on Private Placement basis ("Issue").

Scrip code: 539384 Name: Krishna Capital And Securities Limited

Subject: Board Meeting Intimation for Intimation Of Notice Of The Board Meeting Under Regulation 33 Of The SEBI (LODR) Regulation, 2015.

Krishna Capital And Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020, inter alia, to consider and approve Pursuant to the Regulation 29(1), 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company scheduled to be held on Saturday, January 25, 2020, at 04.30 P.M. interalia to consider and approval of the Standalone and Consolidated Unaudited Financial Results for the Quarter Ended on 31st December, 2019

Scrip code: 524202 Name: Lactose (India) Ltd.,

Subject : Board Meeting Intimation for Change In Company Secretary And Issue Of Convertible Warrants On Preferential Basis

LACTOSE (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 1. the Resignation of Ms. Riddhi Sidhpura, Company Secretary and Compliance Officer of the Company w.e.f 07th January, 2020.

2. the Appointment of Mr. Ritesh Pandey, Company Secretary and Compliance Officer of the Company w.e.f 10th January, 2020.

3. issue of convertible warrants on preferential basis, in accordance with Section 42 and 62(1)(c) of the Companies Act, 2013 and all other applicable provisions, if any, (including any statutory modification(s) or re-enactments thereof for the time being in force), Memorandum and Articles of Association of the Company, SEBI (LODR), and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and also as may be required, to fix the date, time and venue of the Extra Ordinary General Meeting of the members of the company for their approval of the funds proposed to be raised

4. any other business with the permission of chair.

Scrip code: 514036 Name: Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2019

Scrip code: 524000 Name: Magma Fincorp Limited

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

Announcement under Regulation 30 of SEBI(LODR)Regulations, 2015 w.r.t. Board Meeting of the Company to be held on 31 January 2020

Scrip code: 539957 Name: Mahanagar Gas Limited

Subject : Board to consider Interim Dividend

Mahanagar Gas Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 07, 2020, inter-alia to consider and approve the Un-audited Financial Results for the quarter ended December 31, 2019 and to consider and approve the declaration of Interim Dividend, if any on the equity shares of the Company for the Financial Year 2019-2020. Further, as informed earlier vide letter dated December 30, 2019, the trading window for trading in the securities of the Company by the designated persons shall remain closed till 48 hours after the declaration of financial results i.e. from December 31, 2019 to February 09, 2020 (both days inclusive), in terms of the requirements of the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 539957 Name: Mahanagar Gas Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Mahanagar Gas Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve the Un-audited Financial Results for the quarter ended December 31, 2019 and to consider and approve the declaration of Interim Dividend, if any on the equity shares of the company for the Financial Year 2019-2020. As informed earlier vide our letter dated December 30, 2019, the trading window for trading in the securities of the Company by the designated persons shall remain closed till 48 hours after the declaration of financial results i.e. from December 31, 2019 (Tuesday) to February 09, 2020 (Sunday) (both days inclusive), in terms of the requirements of the Company''s Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 500108 Name: Mahanagar Telephone Nigam Ltd.,

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

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

Scrip code: 540768 Name: Mahindra Logistics Limited

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

Please find enclosed a press release titled 'Mahindra Logistics opens state-of-art distribution centre in North India' to be issued by the Company, which is self-explanatory. Kindly take the same on record and acknowledge receipt.

Scrip code: 541974 Name: Manorama Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, it is hereby intimated that the Board of Directors ('Board') at its meeting held on January 09, 2020 at
2.00 p.m. till 6.00 p.m, has inter alia approved and adopted the following matters: 1. Approved to seek approval of

shareholders via postal ballot to enter into related party transactions with Manorama Africa Limited upto an aggregate of Rs. 75 crores for Financial Years 2019-20 and 2020-21. 2. Appointment of Mrs. Ashwini Inamdar or failing her Mr. Atul Mehta, Partners, M/s. Mehta & Mehta, Practicing Company Secretaries as scrutinizer for conducting Postal Ballot Process. The Postal Ballot Notice and other relevant documents will be submitted in due course. You are requested to kindly take the above information on your record.

Scrip code: 531319 Name: Maruti Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 30Th January, 2020 To Consider Unaudited Results For The 3Rd Quarter Ended 31-12-2019.

MARUTI SECURITIES 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 Notice of Board Meeting to be held on 30th January, 2020 to consider unaudited results for the 3rd quarter ended 31-12-2019.

Scrip code: 523704 Name: Mastek Limited

Subject : Mastek (UK) Limited, Material Wholly Owned Subsidiary Of The Company - Sells Its Partial Stake In Majesco (USA) To Drive Growth Strategy.

With reference to the above cited regulation(s) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that Mastek (UK) Limited (Material Wholly Owned Subsidiary of Mastek Limited) intimated us about sale of its partial holding of 2,02,183 shares in Majesco (USA) for cash consideration of USD 1.59 Million, in the open market on NASDAQ on January 8, 2020. This will help Mastek (UK) Limited to drive its growth strategy. Accordingly, after the completion of the aforesaid partial shares sale, stake of Mastek (UK) Limited in Majesco (USA) will stand reduced to 20,18,192 shares from existing 22,20,375 shares. You are requested to take the same on record.

Scrip code: 531417 Name: Mega Corporation Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Scrip code: 500279 Name: Mirc Electronics Ltd

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

Resignation of Ms. Sujata Deshmukh from the Directorship.

Scrip code: 513377 Name: MMTC Ltd.,

Subject : Clarification sought from MMTC Ltd

The Exchange has sought clarification from MMTC Ltd on January 9, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 513377 Name: MMTC Ltd.,

Subject : Clarification

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

Scrip code: 504882 Name: National Standard (India) Limited

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

NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve unaudited Financial Results for the quarter ended December 31, 2019

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject : Clarification

With reference to Movement in Volume, Navin Fluorine International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject : Clarification sought from Navin Fluorine International Ltd

The Exchange has sought clarification from Navin Fluorine International Ltd on January 9, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 508989 Name: Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To Rs. 30 Crores

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 30 Crores

Scrip code: 504112 Name: Nelco Ltd

Subject: Board Meeting Intimation for Board Meeting - Intimation

NELCO 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 This is to inform that a Meeting of the Board of Directors of the Company will be held on Thursday, 23rd January 2020 to inter alia consider and take on record the Unaudited Financial Results (Standalone and Consolidated) for the Quarter & Nine months ended 31st December 2019. As required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached are the newspapers clipping of the Notice published on 9th January 2020 in 'Business Standard' (English) and 'Sakal' (Marathi).

Scrip code: 532529 Name: New Delhi Television Limited

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

In continuation of the disclosures made by New Delhi Television Limited ('NDTV') on September 11, 2018, January 2, 2020 and January 6, 2020, Dr. Prannoy Roy and Mrs. Radhika Roy ('Promoters') have informed NDTV: (Please refer attachment for details)

Scrip code: 526721 Name: Nicco Parks And Resorts Ltd.

Subject : Clarification On Media Report

This is in relation to your email dated 7 January 2020, where Nicco Parks & Resorts Limited (the 'Company') has been requested to submit clarifications regarding a media report dated 6 January 2020 titled 'Nicco Corporation''s liquidation:

NCLT order may revive investor interest'. Please refer to the letter attached.

Scrip code: 531272 Name: Nikki Global Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider, Approve And Take On Record Quarterly Financial Results For The Period Ended On 31.12.2019

NIKKI GLOBAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 readwith Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 4th day of February, 2020 at 11:00 A.M. at the Registered Office of the Company at I-9, LGF, Lajpat Nagar-1, New Delhi - 110024, inter alia, to consider, approve and take on record the un-audited financial results of the Company for the quarter on 31st December, 2019 & any other business with the permission of chair.

Scrip code: 531996 Name: Odyssey Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Ms. AAGVI BOTADRA has been appointed as Company Secretary and Compliance Officer of the company w.e.f 08th January 2020 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Kindly take this information on record and oblige.

Scrip code: 500315 Name: Oriental Bank Of Commerce

Subject: Announcement under Regulation 30 (LODR)-Interest Rates Updates

This is to inform that the Bank has decided to reduce MCLR for different tenors w.e.f. 10.01.2020

Scrip code: 531859 Name: Oriental Veneer Products Ltd.

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

ORIENTAL VENEER PRODUCTS 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 Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter and nine months ended December 31, 2019. Further, in continuation of our intimation dated December 31, 2019 the 'Trading Window' for dealing in the securities of the Company has been closed from Wednesday, January 01, 2020 and will remain closed till the end of 48 hours after the announcement of unaudited financial results of the Company for the quarter and nine months ended December 31, 2019. As per Regulation 47 of the Listing Regulations, the Company shall be publishing only Consolidated results in the newspapers. However, we shall be filing both Consolidated and Standalone results with the Stock Exchange.

Scrip code: 514330 Name: Overseas Synthetics Ltd.

Subject : Scrutinizer Report For An Extra-Ordinary General Meeting Of Overseas Synthetics Limited Held On Tuesday, 7Th January, 2020

Scrutinizer Report for an Extra-Ordinary General Meeting of Overseas Synthetics Limited held on Tuesday, 7th January, 2020

Scrip code: 514330 Name: Overseas Synthetics Ltd.

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

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

Scrip code: 513403 Name: P.M. Telelinnks Limited

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

Dear Sir, We hereby bring to your notice that Mr. Casula Raj Kumar (DIN: 02976971), Non-Executive Independent Director of the Company has resigned from the said post, with immediate effect i.e with close of business hours of 08th January, 2020.

Scrip code: 513403 Name: P.M. Telelinnks Limited

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

Dear Sir, Sub: Confirmation for no material reason for resignation from the Board of Director of the Company as Independent Director. Further to my letter of resignation dated 08th January, 2020, I hereby confirm that there is no material reason for my resignation from Board of Directors of the Company as Independent Director, other than those provided in the said letter of resignation. I request you kindly take the same on your records. Thanking you.

Scrip code: 504093 Name: Panasonic Energy India Co. Ltd.

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

PANASONIC ENERGY INDIA COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on February 10, 2020, inter alia, to consider and approve Unaudited financial results of the Company for the quarter ended on December 31, 2019.

Scrip code: 532911 Name: PARLE INDUSTRIES LIMITED

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

Confirmation of reason for resignation from the Board of Parle Industries Limited ('the Company')

Scrip code: 539113 Name: Paul Merchants Ltd.

Subject : Clarification sought from Paul Merchants Ltd

The Exchange has sought clarification from Paul Merchants Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Daily buyback as on 09.01.2020

Scrip code: 533581 Name: PG Electroplast Limited

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

It is hereby informed that approval of members is sought by way of postal ballot for preferential issue of equity shares of the Company, as approved by the Board of Directors in their meeting held on December 23, 2019. In this regard, the Company

has engaged the services of Kfin Technologies Private Limited for providing e-voting facility. The physical ballots and E-voting period will commence on January 11, 2020 at 10.00 a.m. and would end on February 09, 2020 at 5.00 p.m. The result of postal ballot will be announced on or before February 11, 2020 at the registered office of the Company. The Notice of Postal Ballot along with explanatory statement, instructions for e-voting and Postal Ballot form are attached herewith and are also available on the website of the Company viz. www.pgel.in. This is for your information and record.

Scrip code: 500337 Name: Prime Securities Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Scheme Of Arrangement

Announcement under Regulation 30 (LODR) - Scheme of Arrangement

Scrip code: 509220 Name: PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Approval Of Unaudited Financial Result For The Quarter Ended December 31St, 2019

PTL ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Director of the Company is scheduled to be held on February 5th, 2020, inter alia, to consider and approve unaudited financial results of the Company under Indian Accounting Standard (IND AS) for the quarter ended December 31st, 2019. Further in compliance with the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations 2015 and pursuant to the Company's 'Code of Conduct to Regulate, Monitor and Report Trading By Designated Persons', the trading window for dealing in the equity shares of the Company has been closed for the concerned persons, w.e.f. January 1st, 2020 and will end 48 hours after results are made public on February 5th, 2020.

Scrip code: 506852 Name: Punjab Alkalies & Chemicals Ltd.,

Subject: Information Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received Environment Clearance from Ministry of Environment, Forest and Climate Change for Expansion of Chlor Alkali Plant from 99000 TPA to 264000 TPA and Establishment of Flaker Plant, Stable Bleaching Power Plant, Hydrogen Peroxide Plant & Captive Power Plant at Naya Nangal, Distt. Rupnagar (Punjab).

Scrip code: 500346 Name: Punjab Communications Limited

Subject : Board Meeting Intimation for UNAUDITED QUARTERLY FINANCIAL RESULTS PURSUANT TO REGULATION 29(1)(A) OF SEBI (LODR) REGULATIONS, 2015

PUNJAB COMMUNICATIONS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve unaudited (provisional) Quarterly Financial Results of the Company for the quarter ended on 31st December, 2019.

Scrip code: 517447 Name: R S Software India Ltd.

Subject : Board Meeting Intimation for Holding Of Board Meeting Of The Company

R.S.SOFTWARE INDIA 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 This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 22nd January 2020 at 11:30 AM to consider and approve the Audited Financial Results for the period ending 31st December, 2019 and matters thereof. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window remains closed from 10th January, 2020 to 24th January, 2020 (both days inclusive).

Scrip code: 515127 Name: Ramasigns Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Intimation regarding the Registered office Address Change of the Company

Scrip code: 515127 Name: Ramasigns Industries Limited

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

Intimation regarding the Appointment of the Additional Director

Scrip code: 533122 Name: RattanIndia Power Limited

Subject : Allotment Of Securities

Allotment of Securities

Scrip code: 540175 Name: Regency Investments Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Resignation of Company Secretary cum Compliance Officer This is to inform you that Company has received a resignation letter from Ms. Khyati, Company Secretary cum Compliance Officer with effect from 06.01.2020 due to her resignation from Regency Investments Ltd. There is no material reason for resignation. You are requested to take the above information on records.

Scrip code: 540175 Name: Regency Investments Limited

Subject : Notice Of Extra-Ordinary General Meeting

Please find enclosed Notice of Extra-Ordinary General Meeting to be held on 31.01.2020

Scrip code: 500325 Name: Reliance Industries Ltd

Subject : Board Meeting Intimation for Board Meeting For Quarter / Nine Months Ended December 31, 2019.

RELIANCE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020, inter alia, to consider and approve We wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 17, 2020 inter alia to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter / nine months ended December 31, 2019.

Scrip code: 530271 Name: Rich Universe Network Ltd

Subject: Board Meeting Intimation for A Board Meeting Is Scheduled On 03.02.2020 To Approve And Take On Record Financial Results Of The Company For The Quarter Ended On 31.12.2019.

RICH UNIVERSE NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 readwith Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Monday, 3rd day of February, 2020 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, inter alia, to consider, approve and take on record the un-audited financial results of the Company for the quarter ended on 31st December, 2019 & any other business with the permission of chair.

Scrip code: 531447 Name: Rockon Enterprises Limited

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Rockon Enterprises Limited As Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of the Rockon Enterprises Limited ('the Company') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 2.00 Noon at 412, Solaris, Hubtown, Sai wadi, Andheri(East), Mumbai - 400069 and concluded at 2:45 P.M. IST. The items of business contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors ('the Scheme') was transacted and passed by the shareholders with requisite majority.

Scrip code: 531324 Name: Roselabs Finance Ltd.

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

ROSELABS FINANCE 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 unaudited Financial Statement for the quarter ended December 31, 2019

Scrip code: 500367 Name: Rubfila International Ltd.

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

RUBFILA INTERNATIONAL 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 We hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 16-01-2020 to consider the acquisition of 50% of equity shares of M/s.Premier Tissues (India) Ltd (CIN U851101KA1998PLC023512) from Mr.Ruchit B. Patel (PAN ANDPP9202F), one of the Promoters of our Company. Further, in terms of Company's 'Code of Conduct for Prevention of Insider Trading', the trading window for dealing in Company's Shares is already closed from 01st January, 2020 and will be opened 48 hours after announcement of the un-audited financial results of the Company for the quarter ending December 31, 2019 to the Stock Exchanges.

Scrip code: 531869 Name: Sacheta Metals Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting Dated 18/01/2020, For Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended 31St December, 2019.

SACHETA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020, inter alia, to consider and approve Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 18th January, 2020, inter alia, to consider and approve the unaudited financial results of the company for the quarter ended 31st December, 2019. Further, in accordance with BSE Circular vide ref No. LIST/COMP/01/2019-20 dated 2nd April 2019, we would like to inform you that the trading window of dealing in securities of the Company shall remain closed for all the directors, designated person and other person cover under the Code with immediate effect till 48 hours after communication of Financial Results for the quarter ended 31st December, 2019 to the Stock Exchange. Kindly take the same on your record.

Scrip code: 509423 Name: Sanathnagar Enterprises Limited

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

Sanathnagar Enterprises Limitedhas 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 unaudited Financial Statement for the quarter ended December 31, 2019

Scrip code: 524703 Name: Sandu Pharmaceuticals Ltd.

Subject : Clarification On Movement In The Prices Of Our Company''s Shares

clarification on Movement in price

Scrip code: 524703 Name: Sandu Pharmaceuticals Ltd.

Subject : Clarification sought from Sandu Pharmaceuticals Ltd

The Exchange has sought clarification from Sandu Pharmaceuticals Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 532663 Name: Sasken Technologies Limited

Subject : Board Meeting Intimation for Considering Among Other Things Audited Financial Results Of The Company For The Quarter Ended December 31, 2019

Sasken 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 We wish to inform you that the next meeting of the Board of Directors of the Company will be held on Tuesday, January 21, 2020 at the registered office of the Company to consider among other things audited financial results of the Company for the quarter ended December 31, 2019.

Scrip code: 502175 Name: Saurashtra Cement Limited

Subject : Clarification

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

Scrip code: 502175 Name: Saurashtra Cement Limited

Subject : Clarification sought from Saurashtra Cement Ltd

The Exchange has sought clarification from Saurashtra Cement Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 520151 Name: Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING & LOGISTICS 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 unaudited Financial results for the quarter ended 31st December 2019.

Scrip code: 531359 Name: Shriram Asset Management Co.Ltd.

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

SHRIRAM ASSET MANAGEMENT CO.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 the Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2019

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

Subject : Disclosure Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations')

In continuation to our disclosure dated January 06, 2020, we wish to inform you that the Company is making the attached Initial Price Guidance announcement to Bloomberg today under the U.S.\$3,000,000,000 Global Medium Term Note Programme.

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

Subject: Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) And Periodical Resource Mobilisation Plan For Issuance Of Redeemable Non-Convertible Debentures/Subordinated Debentures (Ncds) On Private Placement Basis In
 Tranches.

SHRIRAM TRANSPORT FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve In furtherance to our letter dated December 27, 2019, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 03, 2020, inter-alia to consider:

1. Unaudited Financial Results (standalone and consolidated) of the Company for the third quarter ended December 31, 2019.

2. Periodical resource mobilisation plan for issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

Scrip code: 520086 Name: Sical Logistics Limited

Subject : Board Meeting Intimation for Board Meeting On 14 Feb 2020 For Approving And Authenticating The Unaudited Financial Results For The Quarter And Nine Months Ended 31 Dec 2019.

SICAL LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended 31st December, 2019.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Respected Sir, Please find enclosed herewith copy of petition to be submitted before Regional Director New Delhi for seeking permission for Shifting of the Registered office of the Company from NCT of Delhi to State of Uttar Pradesh

Scrip code: 541540 Name: SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Update on Nizatidine Capsules

Scrip code: 509910 Name: Southern Gas Ltd.,

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

The Company Submits the BSE that Mr. Gourish Arolkar, Company Secretary and Compliance Officer has resigned on 8th January 2020, to be effective from 18th January 2020. kindly take note of the same.

Scrip code: 509910 Name: Southern Gas Ltd.,

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

THe Company submits to the BSE that the Company Secretary and Compliance Officer has resigned on 8th January 2020, to be effective from 18th January 2020.

Scrip code: 509910 Name: Southern Gas Ltd.,

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

THe Company submits to the BSE that the Company Secretary and Compliance Officer has resigned on 8th January 2020, to be effective from 18th January 2020.

Scrip code: 580001 Name: Standard Chartered PLC

Subject : Distribution Of IDR Holding December 31 2019

With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the IDR holding pattern as on 31 December 2019 for hosting on your site. Request you to host the same under IDR/Shareholding Pattern of IDR listing for the Company as appropriate

Scrip code: 956105 Name: Sterlite Technologies Limited.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Sterlite Global Venture (Mauritius) Limited a wholly owned subsidiary of STL, has entered into definitive agreements to acquire 12.8% stake (on issued and outstanding basis) in ASOCS, a vRAN technology company based out of Israel. The privately held company is a pioneer in virtual Radio Access Networks (vRAN) and a provider of fully virtualized, NFV-compatible virtual Base Station solutions for Enterprise and Telco-Networks. In this regard, please find enclosed herewith the disclosures required under Regulation 30 and a Press Release.

Scrip code: 532531 Name: STRIDES PHARMA SCIENCE LIMITED

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

This is to inform you that the Board of Directors of the Company in their meeting held today have approved the following:

1) Appointment of Dr. R Ananthanarayanan (DIN: 02231540) as Chief Executive Officer & Managing Director of the Company effective January 9, 2020, for a period of 5 years, subject to approval of the Members of the Company. Further, he is also appointed as Key Managerial Personnel of the Company effective January 9, 2020. Disclosure under Regulation 30 of the SEBI

Listing Regulations for the said appointment is enclosed as Annexure. 2) Re-designation of Mr. Arun Kumar (DIN: 00084845) as Executive Director effective January 9, 2020. Request you to kindly take the above on record.

Scrip code: 505590 Name: SVP Global Ventures Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015, we hereby inform you that Mr. Prafulla Gattani (DIN: 00147844), Executive Director of the Company has tendered his resignation from the post of Executive Director due to personal reasons with effect from 07th January, 2020.

Scrip code: 512257 Name: Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider Un-Audited Financial Results For The Quarter Ended On December 31,2019.

Swasti Vinayaka Art And Heritage Corporation 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 As required under regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Wednesday, January 22, 2020 at the Registered Office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai 400 011 to discuss and decide inter-alia following item. i) To consider and adopt the Un-audited Financial Results for the Quarter ended on December 31, 2019. Kindly take this information in your record.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

Vipps Extends Partnership with TCS to Accelerate Business Growth

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS Named a Leader in Agile DevOps and Automated Development Services by NelsonHall

Scrip code: 533629 Name: TIJARIA POLYPIPES LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

TIJARIA POLYPIPES 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 This is to inform you that a Meeting of the Board of Directors of Tijaria Polypipes Limited is scheduled to be held on Friday, January 17, 2020, at 03:00 P.M. to consider, approve and take on record inter alia the following: 1. Unaudited Financial Results for the quarter ended on 31st December 2019. 2. Any other matter with the permission of the chair. This is for your information and record please.

Scrip code: 500114 Name: Titan Company Limited

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

Titan Company Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020, inter alia, to consider and approve the unaudited financial results for the third quarter and nine months ended 31st December 2019.

Scrip code: 531658 Name: Trijal Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of the Nomination and remuneration committee, the Board of Directors of the company at its meeting held on Thursday the January 9, 2020 has approved appointment of Mrs. Bina Soti (DIN: 03129309)) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. Thursday the January 9, 2020 to hold office till the conclusion of the next General Meeting and subject to approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term of 5(five)consecutive years from 9th January, 2020.

Scrip code: 531658 Name: Trijal Industries Ltd.

Subject : Outcome Of The Board Meeting Held On 9Th January, 2020 Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Thursday the 9th January, 2020, at the registered office of the Company at 12.30 p.m., approved the appointment of Mrs. Bina Soti (DIN: 03129309) as an Additional Independent Non-Executive Woman Director on the Board of the Company w.e.f. 9th January, 2020 to hold office till the conclusion of the next General Meeting and subject to approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term of 5(five)consecutive years from 9th January, 2020. The above information is furnished pursuant to Regulation 30 read with Part A of Schedule III to the Listing Regulations. This is for your information and record.

Scrip code: 531658 Name: Trijal Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Proposed Board Meeting Of The Board Of Directors

TRIJAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2020, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, January 09, 2020 at the Company's Registered Office to take on record the following matter:

Appointment of Mrs. Bina Soti as an Additional Director.

2. Any other matter with the permission of the Chair.

Scrip code: 531846 Name: Trinity League India Limited

Subject: Board Meeting Intimation for Notice Of 09/2019-20 Meeting Of Board Of Directors For Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended On 31.12.2019

TRINITY LEAGUE 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 Pursuant to Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Friday, 17th Day of January, 2020 at 01:00 P.M at the Corporate Office of company situated at Trinity Tower, B-02, Sector 7, Noida - 201301 inter- alia to consider and approve the un-audited Financial results of the company for the quarter and Nine months ended December, 31, 2019. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till January 19, 2020. Kindly take the above information on record.

Scrip code: 507747 Name: TTK Healthcare Ltd.,

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

TTK HEALTHCARE 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 (Standalone) of the Company for the Third Quarter ended 31st December, 2019.

Scrip code: 531091 Name: United Credit ltd.

Subject : Board Meeting Intimation for FOR CONSIDERING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

UNITED CREDIT 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 Pursuant to Regulation 29 read with Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors will, inter alia, take on record the Unaudited Financial Results (Standalone) for the quarter and nine months ended 31st December, 2019 at its meeting to be held on Wednesday, the 12th February, 2020 at Kolkata. Please note pursuant to the Code of Conduct of the Company for prohibition of insider trading framed under Regulation 9(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company is closed from 1st January, 2020 until forty-eight hours after the announcement of the results for the quarter and nine months ended 31st December, 2019 which has been intimated to you vide our letter No.UCL-BSE/386/2019-20 dated 31st December, 2019. Necessary arrangement for press release in this connection has already been made.

Scrip code: 532432 Name: United Spirits Limited

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

UNITED SPIRITS 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 A meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 27, 2020 to consider, inter alia, the Standalone & Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. The decision of the Board will be intimated to you soon after the conclusion of the said Meeting. The above intimation is given to you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Trading Window of the

Company has been closed from the end of the quarter i.e. December 31, 2019 and will remain closed till January 29, 2020 (including January 29, 2020). Kindly take note of the above on your record.

Scrip code: 531390 Name: Upsurge Investment And Finance Ltd.

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

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th January 2020 to consider and approve, inter alia:

1. Standalone Unaudited Financial Results for the quarter ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)

Regulations, 2015.

2. Any other business with the permission of the chair. Kindly take the same on record and oblige.

Scrip code: 540706 Name: UTI Mutual Fund

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

Nav

Scrip code: 542790 Name: UTI Mutual Fund

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

Nav

Scrip code: 533056 Name: VEDAVAAG Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Vedavaag Systems Limited has been awarded with best performing trophy in Shinning Stars APY Campaign by PFRDA and DMD of SBI in Delhi.

Scrip code: 526755 Name: Velan Hotels Ltd.

Subject : Details Of Litigation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Further to our disclosure to BSE Ltd on 15/10/2019 in respect of the details of litigation, we wish to inform you that the Company has filed an appeal against the award passed by the Sole Arbitator in the District Court at Coimbatore, Tamilnadu on 08/01/2020. The details under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular No.CIR/CFD/CMD/4/2015 dated 9/9/2015, are attached.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

Subject : Clarification sought from WH Brady & Company Ltd

The Exchange has sought clarification from WH Brady & Company Ltd on 08th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 532553 Name: Welspun Enterprises Limited

Subject : News Clarification

Kindly find attached clarification to email dated January 8, 2020 received from the National Stock Exchange of India Limited.

Scrip code: 500365 Name: WELSPUN SPECIALTY SOLUTIONS LIMITED

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019 (As Per Ind-AS)

Welspun Specialty Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended December 31, 2019 (as per Ind-AS). Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 remains closed from Wednesday, January 1, 2020 to Thursday, February 13, 2020 (both days inclusive)

Declaration of NAV

Scrip code: 540858 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540860 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540883 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540885 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540926 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540928 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540976 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540978 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of Page 74

the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541008 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541010 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541085 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541087 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541101 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541142 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme Page 75

dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541185 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541187 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542480 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542482 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542582 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538811 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme
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dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540367 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540399 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540483 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540485 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541569 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541571 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January Page 77

Scrip code: 541628 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541630 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541653 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541662 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541746 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541821 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020

Scrip code: 541860 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541862 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541864 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540508 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540510 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540799 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and Page 79

Scrip code: 540801 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541244 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541478 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541535 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540859 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540884 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January

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Scrip code: 540925 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540927 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540977 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541009 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541011 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541084 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January
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Scrip code: 541086 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541100 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541102 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541184 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541186 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542479 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated
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January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542481 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542581 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538810 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540368 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540398 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540400 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 07,

Scrip code: 540432 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540482 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540484 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541568 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541570 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541629 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Page 84

Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541652 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541661 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541663 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541668 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541747 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541822 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated
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January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541861 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541863 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540507 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540509 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540800 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540802 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07,

Scrip code: 541243 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541245 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541477 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541479 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541536 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540880 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 07, 2020 Page 87

Scrip code: 540881 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540882 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540929 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540979 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541012 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541097 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on Page 88

BSE-India Website.

Scrip code: 541098 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541099 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542483 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542583 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542584 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542585 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated
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January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538808 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538809 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540397 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540427 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540428 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540429 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated
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January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540430 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540431 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541631 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541632 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541649 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541650 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Page 91

Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541651 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541664 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541665 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541666 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541667 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541748 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541749 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541750 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541246 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541247 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541480 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541533 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07,

Scrip code: 541534 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540856 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540857 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540924 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541007 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541138 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020

Scrip code: 541139 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541140 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541141 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541188 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542478 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540186 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January
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Scrip code: 540187 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540188 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540369 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540370 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540371 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540486 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07,

Scrip code: 540487 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541823 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541824 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541825 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541826 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540505 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 07, 2020 and Page 97

Scrip code: 540506 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540855 Name: DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 533719 Name: IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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