

Bulletin Date : 08/05/2020

BULLETIN NO: 023/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718424	Dalmia Bharat Sugar and Industries Ltd	RD	13/05/2020		Commercial Papers In DMAT	Redemption of CP
718423	Dalmia Cement (Bharat) Limited	RD	13/05/2020		Commercial Papers In DMAT	Redemption of CP
953891	Hindustan Cleanenergy Limited	RD	28/05/2020		Priv. placed Non Conv Deb	Payment of Interest
540534	ICICI Prudential Mutual Fund	BC	18/05/2020TO 18/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540535	ICICI Prudential Mutual Fund	BC	18/05/2020TO 18/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540536	ICICI Prudential Mutual Fund	BC	18/05/2020TO 18/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540537	ICICI Prudential Mutual Fund	BC	18/05/2020TO 18/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
718669	Indian Oil Corporation Ltd.	RD	01/07/2020		Commercial Papers In DMAT	Redemption of CP
718678	Indian Oil Corporation Ltd.	RD	07/07/2020		Commercial Papers In DMAT	Redemption of CP
718696	Indian Oil Corporation Ltd.	RD	16/07/2020		Commercial Papers In DMAT	Redemption of CP
718735	Indian Oil Corporation Ltd.	RD	22/07/2020		Commercial Papers In DMAT	Redemption of CP
718750	Indian Oil Corporation Ltd.	RD	09/07/2020		Commercial Papers In DMAT	Redemption of CP
718751	Indian Oil Corporation Ltd.	RD	10/07/2020		Commercial Papers In DMAT	Redemption of CP
718758	Indian Oil Corporation Ltd.	RD	24/07/2020		Commercial Papers In DMAT	Redemption of CP
718759	Indian Oil Corporation Ltd.	RD	20/07/2020		Commercial Papers In DMAT	Redemption of CP
936522	L&T Finance Limited	RD	01/06/2020		Sec.NCD	Payment of Interest

936524 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 01/06/2020	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 08/06/2020	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 08/06/2020	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 08/06/2020	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 08/06/2020	Sec.NCD	Payment of Interest
956463 National Highways Authority Of India	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958807 National Highways Authority Of India	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
948061 Reliance Capital Limited	RD 05/06/2020	Priv. placed Non Conv Deb	Payment of Interest
948062 Reliance Capital Limited	RD 04/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
948746 Reliance Capital Limited	RD 29/05/2020	Priv. placed Non Conv Deb	Payment of Interest
948747 Reliance Capital Limited	RD 14/06/2020	Priv. placed Non Conv Deb	Payment of Interest
949319 Reliance Capital Limited	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest
952365 Reliance Capital Limited	RD 14/06/2020	Priv. placed Non Conv Deb	Redemption of NCD

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954106 Reliance Capital Limited	RD 17/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
954132 Reliance Capital Limited	RD 18/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954151 Reliance Capital Limited	RD 26/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954153 Reliance Capital Limited	RD 26/05/2020		Priv. placed Non Conv Deb	Payment of Interest
954282 Reliance Capital Limited	RD 09/06/2020		Priv. placed Non Conv Deb	Payment of Interest
955733 Reliance Capital Limited	RD 24/05/2020		Priv. placed Non Conv Deb	Redemption of NCD
957829 Reliance Capital Limited	RD 09/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
543066 SBI CARDS AND PAYMENT SERVICES LIMITED Dividend	RD 18/05/2020		Equity	Rs.1.0000 per share(10%)Interim
951037 Sintex Industries Ltd	RD 05/06/2020		Priv. placed Non Conv Deb	Payment of Interest
952870 Sintex Industries Ltd	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718452 Steel Authority of India Ltd.,	RD 13/05/2020		Commercial Papers In DMAT	Redemption of CP
718533 Steel Authority of India Ltd.,	RD 18/05/2020		Commercial Papers In DMAT	Redemption of CP
718462 Sterlite Technologies Limited.	RD 19/05/2020		Commercial Papers In DMAT	Redemption of CP
500407 Swaraj Engines Ltd. Dividend	BC 04/07/2020 TO 10/07/2020	31/07/2020 31/07/2020	Equity	Rs.15.0000 per share(15%)Special & Rs.25.0000 per share(250%)Dividend & A.G.M.
718629 Tata Power Co. Ltd	RD 21/05/2020		Commercial Papers In DMAT	Redemption of CP
717753 Tata Realty and Infrastructure Limited	RD 14/05/2020		Commercial Papers In DMAT	Redemption of CP
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	Equity			Rs.1.0000 per share(10%)Interim Dividend
500407 Swaraj Engines Ltd.	Equity			Rs.25.0000 per share(250%)Dividend
500407 Swaraj Engines Ltd.	Equity			Rs.15.0000 per share(15%)Special Dividend

505242 Dynamatic Technologies Ltd.,  
POM 12/06/2020

512455 Lloyds Metals and Energy Limited  
EGM 12/05/2020  
(Cancelled)

539273 PECOS Hotels And Pubs Limited  
EGM 05/06/2020

500407 Swaraj Engines Ltd.  
AGM 20/07/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
518029	Gujarat Sidhee Cement Limited.,	19/05/2020	Audited Results
504879	Orient Abrasives Ltd.	11/05/2020	Audited Results & Dividend
500302	Piramal Enterprises Limited	11/05/2020	Final Dividend & Audited Results
515043	Saint-Gobain Sekurit India Ltd.	11/05/2020	Audited Results
502175	Saurashtra Cement Limited	18/05/2020	Audited Results
532323	Shiva Cement Ltd.	12/05/2020	Audited Results
502180	Shree Digvijay Cement Co. Ltd.,	14/05/2020	Dividend & Audited Results
532374	Sterlite Technologies Limited.	12/05/2020	Final Dividend & Audited Results

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paisa Capital Limited	07/05/2020	

Inter alia, has approved the re-appointment of Mr. Santosh Jayaram as an Wholetime Director for a period of 3 years w.e.f. January 11, 2021, subject to approval of Shareholders at ensuing Annual General Meeting.

526871 Intec Capital Limited 08/05/2020

The Board had passed following resolution :

a) Approved the appointment of S G S R & Co. LLP (LLP Number: AAH-3391) having its registered office at Unit No.123, 1st Floor, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110011 as Internal Auditor of the Company for the Financial Year2019-20 in terms



1. Accorded consent to enter into Memorandum of understanding between Thriveni Earthmovers Private Limited and Lloyds Metals and Energy Limited to incorporate a new joint venture company for mining operations.
2. Approved term loan of Rs. 20,00,00,000 (Rs. Twenty Crores) from Kotak Mahindra Bank Limited.
3. Approved Cashcredit Facilities of Rs. 10,00,00,000 (Rs. Ten Crores) from CITIZENCREDIT Co-operative Bank Limited.

532735 R Systems International Limited

08/05/2020

Inter alia, approved the Allotment of 15,000 equity shares of Re. 1/- each at the price of Rs. 12.07 per share pursuant to the exercise of the stock options granted to the employees of the Company under R Systems International Limited Employee Stock Option Scheme 2007.

537254 RCI Industries & Technologies Limited

08/05/2020

Inter alia have approved the following items with requisite majority:

1. Appointment of Ms Jyoti Sharma, as Company Secretary of the Company with effect from 08th May, 2020.
2. Appointment of Mr. Mukesh Tyagi and Mr. Ritesh Mishra Additional Directors (Non-Executive & Independent) on the Board of the Company with effect from 08th May, 2020.
3. Accepted the resignation of Mr. Anil Kumar Jain from the post of Independent Director of the Company with effect from 08th May, 2020.
4. Company has re-constituted the Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee and Corporate Social Responsibility Committee consequent to change in directorship.

543066 SBI CARDS AND PAYMENT SERVICES LIMITED

08/05/2020

Inter alia,

1. Approved payment of interim dividend @ Rs.1 / - per share (10 % ) on the equity shares of the Company of the face value of Rs. 10/- each for the financial year ended March 31, 2020. The Record Date for the purpose of determining the entitlement of payment of Interim Dividend is Monday, 18th May 2020 and the said interim dividend ,ivill be cr edited/ dispatched within 30 days of this Board Meeting.
2. Rrecommended SBI CARDS - Employee Stock Plan 2019 (ESOP Scheme 2019) to the Shareholders of the Company for ratification.
3. Approved continuation of Internal Audit assignment to M/ s Protiviti India Member Private Limited for the audit cycle up to the quarter ending March-2020, the audit of which will be conducted during Q1 of FY 20-21.

533301 Shekhawati Poly-Yarn Limited

08/05/2020

Inter alia, has discussed the following matters and resolved in the meeting:

1. The Board has approved the appointment of Mrs. Shweta Mundra (DIN: 0008728819) as an Additional Woman Independent Director.
2. The Board has noted the Resignation of Mrs. Rohini Dandekar, Independent Director.
3. The Board has considered and approved the Resolution for Re-constitution of Audit Committee.
4. The Board has considered and approved the Resolution for Re-constitution of Nomination and Remuneration Committee.
5. The Board has considered and approved the Resolution for Re-constitution of Stakeholders Relationship Committee.
6. The Board has considered and approved the Resolution for Re-constitution of Corporate Social Responsibility Committee.

539833 Shivom Investment & Consultancy Limited 04/05/2020

Inter alia, approved the Appointment of Whole time Company Secretary and Compliance officer, Ankit Jam w.e.f. 04052020.

500407 Swaraj Engines Ltd. 08/05/2020

Inter alia, the Board, while approving the annual accounts, has recommended an equity dividend 250% ( Rs.25/- per share) for the financial year ended 31st March, 2020 and a special dividend payment of 150 % (Rs. 15 per share), taking the total dividend to 400% (Rs.40/- per share) for FY 2019-20.

540955 Tasty Dairy Specialities Limited 08/05/2020

Inter alia:

1. Considered, decided and approved Migration of Listing/ trading of Equity shares of the company from SME Platform of BSE Ltd. to the Main Board of BSE Ltd. in terms of chapter XB of SEBI (ICDR) Regulations,2018 subject to necessary approvals including members' approval by way of postal ballot.
2. Considered and approved the Postal Ballot Notice.
3. Appointed Mr. Saket Sharma, Partner, GSK & Associates, Practicing Company Secretaries, as the Scrutinizer, for conducting the postal Ballot process and e-voting process in a fair and transparent manner.

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General Information

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HOLIDAY(S) INFORMATION

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25/05/2020 Ramzan Id Monday Trading & Bank Holiday  
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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 026/2020-2021 (P.E. 11/05/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/05/2020 TO 18/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 026/2020-2021 (P.E. 11/05/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/05/2020 TO 23/05/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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1	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	
#	2	540534	IPRU2958	BC	18/05/2020	14/05/2020	029/2020-2021
#	3	540535	IPRU2959	BC	18/05/2020	14/05/2020	029/2020-2021
#	4	540536	IPRU9160	BC	18/05/2020	14/05/2020	029/2020-2021
#	5	540537	IPRU9161	BC	18/05/2020	14/05/2020	029/2020-2021
#	6	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021
#	7	717753	TRIL251019A	RD	14/05/2020	13/05/2020	028/2020-2021
	8	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021
	9	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021
	10	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021
	11	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021
	12	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021
	13	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021
#	14	718423	DCBL14FEB20	RD	13/05/2020	12/05/2020	027/2020-2021
#	15	718424	DBSIL14220	RD	13/05/2020	12/05/2020	027/2020-2021
	16	718427	ICICIL170220	RD	14/05/2020	13/05/2020	028/2020-2021
	17	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021
	18	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021
	19	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021
#	20	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021
	21	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021
	22	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021
	23	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021
	24	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021
#	25	718452	SAIL20220	RD	13/05/2020	12/05/2020	027/2020-2021
	26	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021
#	27	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021
	28	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021
#	29	718533	SAIL050320	RD	18/05/2020	15/05/2020	030/2020-2021
	30	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021
#	31	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021
#	32	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021
#	33	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021
#	34	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021
#	35	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
#	36	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021
#	37	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
#	38	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
	39	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
	40	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021
	41	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021
#	42	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
#	43	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021
#	44	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
	45	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021
	46	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021
	47	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021
	48	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021
	49	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021
	50	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021
#	51	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
#	52	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
	53	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
	54	936226	934JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021
	55	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021
	56	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021
	57	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021

58	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021
# 59	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021
# 60	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021
61	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
62	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
63	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021
64	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021
65	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021
66	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021
67	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021
68	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
69	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 70	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021
# 71	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021
72	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 73	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
# 74	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021
# 75	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021
76	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021
77	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021
# 78	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021
# 79	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021
# 80	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021
# 81	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021
# 82	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021
# 83	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021
# 84	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021
85	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
86	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021
87	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021
88	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021
89	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021
90	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
91	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 92	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021
# 93	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
# 94	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021
# 95	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021
# 96	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021
# 97	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021
# 98	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021
99	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021
100	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021
101	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021
102	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021
103	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021
# 104	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021
# 105	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021
# 106	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021
107	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021
108	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021
109	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021
110	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021
# 111	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021
# 112	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021
# 113	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021
# 114	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021
# 115	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021

# 116	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021
117	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
118	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021
# 119	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021
# 120	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021
# 121	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021
# 122	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021
123	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
124	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021
125	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021
# 126	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021
# 127	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021
# 128	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021
129	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021
# 130	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021
131	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021
# 132	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021
# 133	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021
134	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021
135	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021
136	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021
137	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021
138	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021
139	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021
140	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021
141	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
142	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021
143	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021
144	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021
145	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021
146	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021
147	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021
148	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021
149	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021
150	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021
151	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021
152	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021
153	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021
154	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021
# 155	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021
# 156	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021
157	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021
158	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021
159	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
160	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
161	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021
# 162	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021
163	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
# 164	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021
# 165	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021
166	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021
# 167	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021
168	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021
# 169	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021
170	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021
171	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021
# 172	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021
# 173	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021

174	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021
175	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021
176	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
177	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021
178	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021
179	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021
180	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021
181	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021
182	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021
183	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021
184	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021
# 185	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021
# 186	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021
187	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021
# 188	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021
# 189	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021
# 190	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021
191	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021
192	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021
193	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021
# 194	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021
# 195	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021
# 196	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021
197	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021
198	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021
199	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021
# 200	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021
# 201	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021
202	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021
203	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021
204	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021
205	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021
206	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021
207	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021
208	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021
# 209	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021
210	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021
211	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021
# 212	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021
213	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021
214	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021
215	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021
216	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021
217	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021
218	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021
219	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021
220	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021
# 221	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021
# 222	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021
223	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021
224	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021
225	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021
226	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021
227	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021
228	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021
229	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021
230	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021
# 231	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021

232	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021
233	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021
234	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021
# 235	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021
# 236	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021
237	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021
# 238	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021
# 239	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021
# 240	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021
241	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021
# 242	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021
243	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021
244	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021

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 Note: # New Additions Total New Entries : 95

Total:244

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 026/2020-2021 Firstday: 11/05/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540186	D49SM42RG	RD	12/05/2020	11/05/2020
2	540187	D49SM42RD	RD	12/05/2020	11/05/2020
3	540188	D49SM42DG	RD	12/05/2020	11/05/2020
4	717666	SCIL31219	RD	12/05/2020	11/05/2020
5	718142	IIFLW1207	RD	12/05/2020	11/05/2020
6	718415	NWMIL13220	RD	12/05/2020	11/05/2020
7	718448	TCIL18220	RD	12/05/2020	11/05/2020
8	936752	995ICFL22	RD	12/05/2020	11/05/2020
9	936758	1013ICFL24	RD	12/05/2020	11/05/2020
10	949233	950MMFSL20A	RD	12/05/2020	11/05/2020
11	949234	950MMFSL23B	RD	12/05/2020	11/05/2020
12	953418	840PGCIL20	RD	12/05/2020	11/05/2020
13	953419	840PGCIL21	RD	12/05/2020	11/05/2020
14	953421	840PGCIL22	RD	12/05/2020	11/05/2020
15	953423	840PGCIL23	RD	12/05/2020	11/05/2020
16	953424	840PGCIL24	RD	12/05/2020	11/05/2020
17	953427	840PGCIL25	RD	12/05/2020	11/05/2020
18	953428	840PGCIL26	RD	12/05/2020	11/05/2020
19	953431	840PGCIL27	RD	12/05/2020	11/05/2020
20	953432	840PGCIL28	RD	12/05/2020	11/05/2020
21	953434	840PGCIL29	RD	12/05/2020	11/05/2020
22	953436	840PGCIL30	RD	12/05/2020	11/05/2020
23	954039	810NTPC21	RD	12/05/2020	11/05/2020
24	954040	810NTPC26	RD	12/05/2020	11/05/2020
25	954041	810NTPC31	RD	12/05/2020	11/05/2020
26	954059	940AHFL21A	RD	12/05/2020	11/05/2020
27	954112	935APSEZ23	RD	12/05/2020	11/05/2020
28	954113	935APSEZ26	RD	12/05/2020	11/05/2020
29	955637	RCL27JAN17	RD	12/05/2020	11/05/2020
30	955997	1399AFPL23	RD	12/05/2020	11/05/2020
31	956368	825MRHFL22	RD	12/05/2020	11/05/2020
32	956370	827MRHFL24	RD	12/05/2020	11/05/2020
33	956448	78058KMPL20	RD	12/05/2020	11/05/2020
34	956450	77988KMPL20	RD	12/05/2020	11/05/2020
35	956454	77873KMPL20	RD	12/05/2020	11/05/2020

36	956456	7786KMPL20	RD	12/05/2020	11/05/2020
37	956457	77869KMPL20	RD	12/05/2020	11/05/2020
38	957445	85ABHFL27	RD	12/05/2020	11/05/2020
39	958606	852HDFCL20	RD	12/05/2020	11/05/2020
40	959349	925SCUFL23	RD	12/05/2020	11/05/2020
41	959350	925SCUFL24	RD	12/05/2020	11/05/2020

Total:41

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
							Redemption(Part) of NCD
6	949463	105JKCL23B	RD	19/07/2020			Payment of Interest
							Redemption(Part) of NCD
7	949464	105JKCL23C	RD	24/07/2020			Payment of Interest
							Redemption(Part) of NCD
8	954544	10AHFL23	RD	10/07/2020			Payment of Interest
9	958319	10MOHFL24	RD	30/07/2020			Payment of Interest
10	936892	1125KAFL21	RD	15/07/2020			Payment of Interest
11	936340	1150KAFL20	RD	15/07/2020			Payment of Interest
12	936896	115KAFL22	RD	15/07/2020			Payment of Interest
13	959016	1160NAACL23	RD	22/07/2020			Payment of Interest
14	936342	1175KAFL21	RD	15/07/2020			Payment of Interest
15	936900	1175KAFL24	RD	15/07/2020			Payment of Interest
16	959204	11955NAACL22	RD	08/07/2020			Payment of Interest
17	936888	11KAFL20	RD	15/07/2020			Payment of Interest
18	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
19	936344	12KAFL23	RD	15/07/2020			Payment of Interest
20	958973	1380VCPL22	RD	04/08/2020			Payment of Interest
21	958974	1410VCPL22	RD	04/08/2020			Payment of Interest
22	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
23	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
							Redemption of NCD
24	958587	824PGCIL29	RD	30/07/2020			Payment of Interest for Bonds
25	952917	8258RIL25	RD	15/07/2020			Payment of Interest
26	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
							Payment of Interest for Bonds
27	937061	852STFCL23	RD	16/07/2020			Payment of Interest
28	952660	865IIL20	RD	06/08/2020			Payment of Interest
							Redemption of NCD
29	937063	866STFCL25	RD	16/07/2020			Payment of Interest
30	958110	870RIL21	RD	05/07/2020			Payment of Interest

31	937065	875STFCL27	RD	16/07/2020	Payment of Interest
32	936228	893STFCL23	RD	27/07/2020	Payment of Interest
33	958599	89922IGT29	RD	30/07/2020	Payment of Interest
34	936230	903STFCL28	RD	27/07/2020	Payment of Interest
35	936780	912STF23	RD	16/07/2020	Payment of Interest
36	936324	912STFCL23	RD	17/07/2020	Payment of Interest
37	936452	912STFCL24	RD	16/07/2020	Payment of Interest
38	936782	922STF24	RD	16/07/2020	Payment of Interest
39	936316	925AHFL23	RD	17/07/2020	Payment of Interest
40	936598	926SCUF22	RD	14/07/2020	Payment of Interest
41	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
42	936326	930STFCL28	RD	17/07/2020	Payment of Interest
43	936784	931STF26	RD	16/07/2020	Payment of Interest
44	936320	935AHFL28	RD	17/07/2020	Payment of Interest
45	936604	935SCUF24	RD	14/07/2020	Payment of Interest
46	936878	93SCUF22	RD	09/07/2020	Payment of Interest
47	936786	93STF22	RD	06/08/2020	Payment of Interest
48	936454	93STFCL29	RD	16/07/2020	Payment of Interest
49	936884	945SCUF24	RD	09/07/2020	Payment of Interest
50	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
51	958506	951SVHPL29A	RD	15/07/2020	Payment of Interest
					Redemption(Part) of NCD
52	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
					Redemption of NCD
53	936788	95STF23	RD	06/08/2020	Payment of Interest
54	955749	960FEL22	RD	31/07/2020	Payment of Interest
55	955750	960FEL23	RD	31/07/2020	Payment of Interest
56	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
57	952100	965JKCL25	RD	22/07/2020	Payment of Interest
58	936790	96STF24	RD	06/08/2020	Payment of Interest
59	935136	971STFC21	RD	16/07/2020	Payment of Interest
60	950668	975JUP2024	RD	20/07/2020	Payment of Interest
61	936792	97STF26	RD	06/08/2020	Payment of Interest
62	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
63	954629	990AHFL22	RD	24/07/2020	Payment of Interest
64	954543	99AHFL22	RD	10/07/2020	Payment of Interest
65	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
66	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
67	718751	IOCL05520	RD	10/07/2020	Redemption of CP
68	718759	IOCL06520	RD	20/07/2020	Redemption of CP
69	718678	IOCL20420	RD	07/07/2020	Redemption of CP
70	718696	IOCL23420	RD	16/07/2020	Redemption of CP
71	718735	IOCL30420	RD	22/07/2020	Redemption of CP
72	718750	IOCL5520	RD	09/07/2020	Redemption of CP
73	718758	IOCL6520	RD	24/07/2020	Redemption of CP
74	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
75	946807	JK20AUG10	RD	05/08/2020	Payment of Interest
					Redemption of NCD
76	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest
77	947357	SPTL18JUL11	RD	10/07/2020	Payment of Interest
78	500407	SWARAJ ENGIN	BC	04/07/2020	A.G.M.
					150% Special Dividend
79	532755	TECH MAH	BC	25/07/2020	A.G.M.
					100% Final Dividend
80	540595	TEJASNET	BC	22/07/2020	A.G.M.
81	959366	VCPL030323	RD	19/07/2020	Payment of Interest

82	501370	WALCHPF	BC	23/07/2020			A.G.M.
83	956558	0ECL20D	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
84	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
85	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
86	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
87	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
88	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
89	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
90	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
91	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
92	936398	1015EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
93	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
94	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
95	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
96	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
97	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
98	936712	102EFL22	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
99	936718	104EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
100	936724	104EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
101	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
102	949983	109OBIL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
103	949985	115OBIL22C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
104	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
105	958801	769NABARD24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
106	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
107	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
108	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
109	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption(Part) of NCD
110	936246	925EFL23	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
111	936252	943EFL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
112	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
113	954142	960ECL26C	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
114	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
115	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
116	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
117	936969	995ECL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
118	936975	995ECL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
119	936392	995EFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
120	936716	995EFL24A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
121	936722	995EFL29	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
122	936708	99EFL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
123	718420	ABFRL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
124	718424	DBSIL14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
125	718423	DCBL14FEB20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
126	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
127	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
128	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
129	718452	SAIL20220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
130	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
131	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
132	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
133	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
134	951286	1175BGEL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest



135	951287	1175BGEL24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
136	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
137	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
138	956462	126FSFBL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
139	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
140	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
141	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
142	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
143	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
144	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
145	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
146	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
147	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
148	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
149	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
150	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
151	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
152	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
153	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
154	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
155	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
156	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
157	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
158	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
159	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
160	718230	HDFCL160120	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
161	718427	ICICI170220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
162	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
163	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
164	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
165	718459	TCIL200220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
166	717753	TRIL251019A	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
167	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
168	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
169	936704	1004JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
170	936953	1025MHFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
171	958408	10ACIPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
172	957247	10AVHFIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
173	957406	10AVHFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
174	957665	10AVHFIL25A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
175	957996	10AVHFIL25B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
176	958094	10AVHFIL25C	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
177	958171	10AVHFIL25D	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
178	935522	10MFL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
179	936892	1125KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
180	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
181	959092	114MML24	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
182	958709	1150GDL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
183	936340	1150KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
184	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
185	936896	115KAFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

186	936342	1175KAFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
187	936900	1175KAFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
188	936888	11KAFL20	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
189	951293	11PVR20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
190	951294	11PVR21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
191	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
192	958375	1286VHFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
193	936344	12KAFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
194	935248	12MFL20D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
195	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
196	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
197	957960	13VHF24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
198	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
199	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
200	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
201	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
202	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
203	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
204	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
205	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
206	936122	842ERFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
207	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
208	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
209	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
210	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
211	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
212	936126	865ERFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
213	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
214	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
215	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
216	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
217	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
218	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
219	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
220	958939	885IGT22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
221	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
222	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
223	936130	888ERFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
224	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
225	958915	910IGT24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
226	936222	911JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
227	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
228	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
229	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
230	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
231	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
232	937097	925MFL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
233	936638	925MHIL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
234	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
235	937139	929JFPL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
236	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
237	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
238	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
239	936226	934JMFC28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
240	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
241	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

242	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
243	937145	948JFPL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
244	937099	94MFL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
245	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
246	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
247	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
248	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
249	937149	957JFPL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
250	954104	95JMFCSL21B	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
251	959363	95MFL22D	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
252	937101	95MFL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
253	936640	95MHIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
254	936382	967JMFCSL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
255	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
256	936482	975MFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
257	936947	975MHFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
258	936642	975MHIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
259	936386	981JMFCSL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
260	936852	985JMFPL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
261	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
262	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
263	937095	9MFL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
264	718440	ABFRL180220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
265	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
266	718434	HTML170220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
267	540534	IPRU2958	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
268	540535	IPRU2959	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
269	540536	IPRU9160	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
270	540537	IPRU9161	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of Mutual Fund
271	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
272	958901	JFCS24JUL19	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
273	718453	KSL20220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
274	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
275	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
276	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
277	532541	NIIT TECHNO	RD	15/05/2020	14/05/2020	029/2020-2021	110% Third Interim Dividend
278	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
279	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
280	954106	RCL300516	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
281	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
282	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
283	936690	1025SFL24	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
284	958809	1065FRL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
285	958810	1065FRL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
286	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
287	936684	10SFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
288	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
289	957179	2EARCL27F	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
290	935696	825MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
291	936002	850MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
292	936136	850MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
293	935590	85MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
294	935486	875MFL20	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
295	936004	875MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest

296	935950	875MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
297	936138	875MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
298	954132	875RCL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
299	954076	910MRHFL26C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
300	957977	918MRHFL28	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
301	958381	925MFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
302	936534	925MFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
303	937019	925MFL21AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
304	936726	925MFL21B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
305	936926	925MFL21D	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
306	937151	925MVAFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
307	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
308	958383	950MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
309	936536	950MFL22A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
310	936728	95MFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
311	936928	95MFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
312	937021	95MFL23A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
313	937153	95MVAFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
314	936674	95SFL21	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
315	936538	975MFL24A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
316	936730	975MFL24AA	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
317	936930	975MFL24B	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
318	937023	975MFL24BB	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
319	937155	975MVAFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
320	936678	975SFL22	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
321	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
322	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
323	523405	JM FINANCIAL	BC	19/05/2020	15/05/2020	030/2020-2021	20% Dividend
324	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
325	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
326	718533	SAIL050320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
327	543066	SBICARD	RD	18/05/2020	15/05/2020	030/2020-2021	10% Interim Dividend
328	718642	TIAPL27320	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
329	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
330	958878	1427SML26	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
331	958911	1427SML26A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
332	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
333	958819	8508KMIL22	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
334	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
335	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
336	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
337	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
338	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
339	717729	HDFCL240519	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
340	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
341	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
342	946725	KMPL1672	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
343	946805	KMPL1681	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
344	946727	KMPL310510	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
345	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
346	717667	SCIL41219	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
347	718462	STL20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
348	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
349	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
350	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020	031/2020-2021	Dividend
351	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

							Redemption of NCD
352	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
353	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
354	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
355	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
356	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
357	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
358	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
359	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
360	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
361	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
362	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
363	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
364	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
365	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
366	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
367	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
368	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
369	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
370	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
371	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
372	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
373	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
374	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
375	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
376	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
377	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
378	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
379	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
380	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
381	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
383	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
388	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
389	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
390	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
391	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
392	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
393	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
394	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
395	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
396	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
397	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
398	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
399	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
400	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
401	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
402	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
403	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
404	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
405	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption of NCD

406	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
407	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
408	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
409	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
410	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
411	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
412	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
413	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
414	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
415	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption(Part) of NCD
416	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
417	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
418	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
419	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
420	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
421	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
422	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
423	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
424	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
425	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
426	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
427	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
428	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
429	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
430	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
431	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
432	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
433	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
434	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
435	532424	GODREJ CONS	RD	21/05/2020	20/05/2020	033/2020-2021	Interim Dividend
436	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
437	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
438	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
439	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
440	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
441	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
442	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
443	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
444	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
445	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
446	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
447	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
448	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
449	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
450	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
451	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
452	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
453	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
454	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
455	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
457	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
458	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
459	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest

460	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
461	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
462	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD Payment of Interest
463	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
464	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
465	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
466	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
467	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
468	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
469	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
470	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
471	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
472	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
473	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
474	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
475	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
476	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
477	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
478	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
479	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
480	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
481	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
482	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
483	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
484	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
485	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
486	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
487	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
488	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
489	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
490	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
491	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
492	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
493	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
494	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
495	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
496	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
497	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
498	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
499	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
500	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
501	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
502	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
503	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
504	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
505	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
506	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
507	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
508	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
509	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
510	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
511	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest

512	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of NCD
513	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
514	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
515	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
516	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
517	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
518	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
519	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
520	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
521	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
522	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
523	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
524	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
525	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
526	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
527	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
528	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
529	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
530	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
531	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
532	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
533	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
534	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
535	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
536	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
537	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
538	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
539	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
540	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
541	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption of NCD
542	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
543	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
544	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
545	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
546	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
							Redemption(Part) of NCD
547	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
548	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
549	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
550	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
551	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
552	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
553	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
554	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
555	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
556	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
557	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
558	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
559	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption(Part) of NCD



560	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
561	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
562	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
563	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
564	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
565	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
566	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
567	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
568	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
569	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
570	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
571	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
572	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
573	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
574	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
575	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
576	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
577	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
578	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
579	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
580	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
581	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
582	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
583	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
584	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
585	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
586	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
587	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
588	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
589	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
590	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
591	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
592	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
593	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
594	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
595	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
596	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
597	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
598	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
599	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
600	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
601	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
602	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
603	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
604	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
605	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
606	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest

607	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
608	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
609	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
610	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
611	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
612	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
613	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
614	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
615	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
616	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
617	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
618	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
619	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
620	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
621	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
622	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
623	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
624	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
625	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
626	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
627	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
628	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
629	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
630	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
631	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
632	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
633	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
634	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
635	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
636	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
637	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
638	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
639	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
640	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
641	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
642	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
643	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
644	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
645	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
646	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
647	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
648	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
649	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
650	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
651	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
652	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
653	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
654	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
655	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
656	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD

657	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
658	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
659	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
660	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
661	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
662	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
663	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
664	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
665	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
666	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
667	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
668	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
669	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
670	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
671	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
672	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
673	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
674	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
675	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
676	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
677	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
678	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
679	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
680	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
681	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
682	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
683	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
684	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
685	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
686	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
687	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
688	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
689	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
690	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
691	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
692	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
693	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
694	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
695	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
696	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
697	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
701	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
702	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

703	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
704	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
706	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
707	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
709	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
710	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
711	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
712	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
713	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
714	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
715	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
716	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
717	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
718	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
719	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
720	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
721	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
722	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
723	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
724	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
725	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
726	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
727	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
728	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
729	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
730	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
731	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
732	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
733	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
734	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
735	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
736	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
737	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
738	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
739	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
740	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
741	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
742	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
743	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
744	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
745	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
746	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
747	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
748	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
749	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
750	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
751	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
752	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

753	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
754	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
755	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
756	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
757	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
758	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
759	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
760	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
761	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
762	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
763	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
764	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
765	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
766	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
767	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
768	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
769	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
770	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
771	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
772	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
773	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
774	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
775	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
776	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
777	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
778	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
779	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
780	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
781	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
782	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
783	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
784	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
785	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
786	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
787	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
788	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
789	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
790	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
791	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
792	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
793	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
794	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
795	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
796	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
797	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
798	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
799	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
800	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
801	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
802	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
803	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

804	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
805	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
806	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
807	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
808	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
809	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
810	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
811	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
812	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
813	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
814	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
815	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
816	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
817	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
818	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
819	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
820	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
821	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
822	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
823	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
824	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
825	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
826	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
827	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
828	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
829	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
830	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
831	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
832	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
833	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
834	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
835	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
836	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
837	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
838	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
839	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
840	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
841	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
842	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
843	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
844	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
845	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
846	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
847	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
848	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
849	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
850	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 025/2020-2021 (P.E. 11/05/2020)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

332424	Godrej Consumer Products Ltd.	21/05/2020	RD	08/05/2020	21/05/2020
332541	NIIT Technologies Limited	15/05/2020	RD	06/05/2020	15/05/2020

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	21/05/2020	RD	08/05/2020	21/05/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Outcome Of The Board Meeting Held On May 07, 2020 - Additional

This refers to our earlier letter dated May 07, 2020 enclosing Audited Financial Results of the Company for the quarter and year ended March 31, 2020. In this regard, we would like to additionally inform you that: a) The Board at its meeting held on May 07, 2020 has approved the re-appointment of Mr. Santosh Jayaram as an Wholetime Director for a period of 3 years w.e.f. January 11, 2021, subject to approval of Shareholders at ensuing Annual General Meeting. Please take the above on record and acknowledge receipt of the same.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition  
Intimation for Incorporation of a wholly owned subsidiary company

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

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

NAV as on 07.05.2020

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Mr. Samir Harakhchand Shah as Director of the Company due to disqualification u/s 164(2).

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Scrip code : 541006 Name : Angel Fibers Limited

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

With reference to the above subject, please note that the Board of Directors of our Company, via Circular Resolution passed on today (i.e. May 07, 2020) have approved appointment of RAMESHBHAI J RANIPA (DIN:03339532) as additional Non Executive Director of the Company.

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Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Announcement Under Regulation 30 Of SEBI Listing Regulations

Sub: Intimation about resumption of operations at Chakan plants in phased manner under Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 972588 Name : Bank Of Baroda

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

MCLR w.e.f. 12.05.2020

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Scrip code : 532149 Name : Bank of India

Subject : Intimation Of Exercise Of Call Option

Intimation of Exercise of Call Option of 8.48% Upper Tier-II Bonds Series VI

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Scrip code : 500042 Name : BASF India Ltd

Subject : Update On The Demand Notices Received From The Commercial Tax Department, Karnataka

Update on the Demand Notices received from the Commercial Tax Department, Karnataka

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Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Intimation Of Partial Commencement Of Operations At Our Plants

Intimation of partial commencement of operations at our Plants

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Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Reg. 30 Of SEBI (LODR)



Kindly refer to our letter dated 24th March, 2020 wherein the Company had informed about the closing down of the factories and most of its business on account of the lockdown arising out of the COVID 19 pandemic. Now, in terms of the Orders and Guidelines issued by the Ministry Of Home Affairs and various State Government authorities, granting relaxation for commencing business in specified areas / zones, some of the factories, warehouses and offices of the Company have started functioning, at a moderate scale, after obtaining requisite approvals, where necessary. The Company is abiding by all norms, advices, guidelines and standard operating procedures as issued by the relevant authorities and prescribed by the Company. This is for your information and records, please.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon''s Receives EIR For Small Molecules API Manufacturing Facility For Pre -Approval And GMP U.S. FDA Inspection

'This is to inform you that Biocon has received the Establishment Inspection Report (EIR) from the U.S. Food and Drug Administration (FDA) for the Pre-Approval and GMP inspection of its Small Molecules API Manufacturing Facility at Biocon Park SEZ, Bommasandra, Bengaluru, conducted between January 20 and January 24, 2020. At the conclusion of the inspection the agency had issued a Form 483, with five observations, which are being addressed by the Company. The EIR has been closed with a 'VAI' classification for the observations. We remain committed to global standards of Quality and Compliance." - Company Spokesperson

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Scrip code : 514045 Name : BSL Ltd.,

Subject : Intimation Of Resumption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 22nd March, 2020 intimating the disruption of all operations of the Company, please take note that the Company has resumed partial operations with effect from 7th May, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA and also in compliance with conditions stipulated by local district authorities while granting permission to start operations.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Updates On COVID-19

With reference to our letter dt.24.3.2020, this is to inform that the Company has resumed its operations from 8.5.2020 in partial manner.

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Scrip code : 534804 Name : CARE Ratings Limited

Subject : Reconstitution Of Rating Sub Committee

The Board of Directors of CARE has ''Re-constituted Rating Sub Committee'' by way of circular resolution on May 07, 2020.

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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 10,000 equity

shares of Rs.2/- each to an employee who has exercised his options under the employee stock option scheme/s. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

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Scrip code : 500480 Name : Cummins India Ltd.,

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

Resignation of Ms. Hemiksha Bhojwani, from the post of Company Secretary (Key Managerial Personnel) and Compliance Officer of Cummins India Limited w.e.f. close of business hours of May 11, 2020.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 530959 Name : Diana Tea Co.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, Diana Tea Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542685 Name : Digicontent Limited

Subject : Intimation Of Approval For Extension Of Time For Holding AGM Of The Company For The Financial Year Ended 31st March, 2020

This is to inform that at the request of the Company, Registrar of Companies, Delhi vide letter dated 8th May, 2020 has accorded approval for extension of time for holding Annual General Meeting (AGM) of the Company for the financial year ended 31st March, 2020 by 2 months (which was earlier due to be held on or before 3rd July, 2020). The date of AGM will be announced in due course. You are requested to take the above on record.

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Scrip code : 541403 Name : Dollar Industries Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Partial Commencement Of Operations.

With further reference to our letter of 28th March, 2020 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has partially resumed its operation at its manufacturing division at Vedasandur, Tamil Nadu w.e.f. 7th May, 2020 in accordance to requisite directives as issued/ permission accorded by the central/state government authorities.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

Intimation

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Dear Sir / Madam, In furtherance to our letter dated 30th April 2020, please find attached the Postal Ballot Notice together with the Explanatory Statement sent to the members of the Company whose names are appearing in the Register of Members/ List of Beneficial Owners as on Friday, 1st May 2020 for your kind attention. The same has also been uploaded in the Company's website. Thank you.

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Scrip code : 533896 Name : Fervent Synergies Limited

Subject : Appointment of Company Secretary and Compliance Officer

We are pleased to inform you that the Company has appointed Ms. Sarita Dharamdas Khamwani as Company Secretary (KMP) of the Company with effect from 8th May, 2020. Further she is also appointed as Compliance Officer of the Company under Regulation 6(1) of LODR Regulations.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Future Retail Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Future Retail Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) May 07, 2020 titled "Kishore Biyani may sell big Future Retail stake to Amazon". Future Retail Ltd response is enclosed.

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

Subject : Extension Of Entrustment Of Additional Charge Of The Post Of Director (Business Development)

Ministry of Petroleum & Natural Gas has extended the additional charge of the post of Director (Business Development) assigned to Shri Manoj Jain, CMD for further period of six months w.e.f.15.05.2020.

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Announcement Under Regulation 30(LODR)

Company to launch DocExa Pro on live Webinar on Digipharmax platform on 9th May 2020 from 11:30 a.m. onwards

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Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that Ms. Hera Siddiqui, Membership Number - A60385 (Member of The Institute of Company

Secretaries of India) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 07th May, 2020 pursuant to section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday The 19Th May, 2020, Inter-Alia, To Consider Audited Financial Results For The Year Ended 31st March 2020.

GUJARAT SIDHEE CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve meeting of the Board of Directors of the Company will be held on Tuesday the 19th May, 2020, inter-alia, to consider Audited Financial Results for the year ended 31st March 2020.

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Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : HOCL & Rtas (Bigshare Services Pvt Ltd) Compliance Certificate Under Regn. 7(3) As On 31-3-2020

CERTIFICATE -REGULATION 7(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 We hereby certify that all activities in relation to share transfer facilities are maintained for the period from October 1, 2019 to March 31, 2020 (both days inclusive) by Big Share Services Private Limited (SEBI Regn. No. INR000001385) - Category I Registrar and Share Transfer Agent of the Company. For Hindustan Organic Chemicals Limited For Bigshare Services Private Ltd Sd/-  
Sd/- Sucheela Kulkarni S. Arunraj (Company Secretary & Compliance Officer) (authorized signatory)

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Clarification sought from Hindustan Unilever Ltd

The Exchange has sought clarification from Hindustan Unilever Ltd on May 08, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 526871 Name : Intec Capital Limited

Subject : Submission Of Outcome Of Board Meeting Dated Friday 08Th May 2020<BR> Under Regulation 30 And Other Applicable Regulation Of SEBI (Listing Obligations And Disclosure Requirements)

The Board had passed following resolution viz. a) Approved the appointment of S G S R & Co. LLP (LLP Number: AAH-3391) having its registered office at Unit No. 123, 1st Floor, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110011 as Internal Auditor of the Company for the Financial Year 2019-20 in terms of Section 138 of Companies Act, 2013 read with clause 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions (if any) of the said act and to give their report thereon and at such remuneration as fixed by the Board of Directors under regulation 30 and other applicable of regulation of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 b) Approved the appointment of Mr. Pranav Goel as Manager (IT & Infra) in the Company w.e.f. 1st May 2020 till retirement age as related party transaction being relative of Mr. Sanjeev Goel, Managing Director of the Company, on recommendation and prior approval of Audit Committee.

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Update On Resumption Of Operations

Further to our earlier communication dated 24th March 2020 intimating the temporary shutdown of our Company's manufacturing activities and office due to COVID-19 outbreak, the update is as below: We hereby inform that the Company's manufacturing operations, shall resume work on Monday [11th of May 2020] with health and safety guidelines in place. Our Corporate and registered office shall also be reopened and we are adhering to the health and safety guidelines prescribed, at the workplace, to prevent the spread of COVID-19 pandemic. Please take the above on record.

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Scrip code : 526859 Name : ISF LIMITED

Subject : Intimation For Appointment Of Additional Director(S)

Board of Directors of the Company at its meeting held on 08.05.2020 has appointed Mr. Vishal Dang (DIN : 07971525) and Mr. Prem Kumar Jain (DIN: 01151409) as additional Directors of the Company with immediate effect, who shall hold office till the date of ensuing Annual General Meeting of the Company.

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Scrip code : 532162 Name : JK Paper Ltd.

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

Buyback of equity shares of face value of Rs.10 each ("Equity Shares") by JK Paper Limited from the open market through stock exchanges ("Buyback") in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (Buy Back Regulations)

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : JK Tyre Partially Resumes Operations.

JK Tyre partially resumes operations.

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Scrip code : 590066 Name : K.C.P. LTD

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

KCP Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/590066"> Click here</a>

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Scrip code : 590066 Name : K.C.P. LTD

Subject : Results Of Postal Ballot

Enclosing herewith the Results of Postal Ballot with Scrutinizer's Report for your information and records.

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Scrip code : 590066 Name : K.C.P. LTD

Subject : Resumption Of Operation Suspended Due To COVID 19

Enclosing herewith the letter regarding the resumption of operation suspended due to COVID 19.

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Scrip code : 541161 Name : Karda Constructions Limited

Subject : Outcome Of The Board Meeting

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors at its meeting held through video conferencing (Skype) on Friday, 8th May, 2020 at 12.30 p.m. at Nashik inter alia Considered and approved agenda as attached

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Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Please note that Ms. Surabi Jain (M. No: A49557) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 8th May, 2020.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Cancellation Of Extra Ordinary General Meeting ('EGM') Of The Shareholders Of The Company

In continuation to our letter dated 25/03/2020 and 17/04/2020, this is to inform you that the Extra Ordinary General Meeting ('EGM') of the Company for Issue of Convertible Warrants and Optionally Fully Convertible Debentures ('OFCDs') originally scheduled to be held on 26th March, 2020 and subsequently postponed to 20th April, 2020 and further postponed and rescheduled on 12th May, 2020 now stands cancelled in the light of extension of country wide lockdown till 17th May, 2020 due to outbreak of Novel COVID 19 virus in the country. Further, the In-Principle Approval received under Regulation 28(1) of SEBI (LODR) Regulations, 2015 from BSE vide letter no. DCS/PREF/DS/PRE/574/2019-20 dated March 17, 2020 and from MSEI vide email dated 25th March, 2020 stands cancel. The Company would convene a fresh General Meeting shortly after following due process of law and will make a fresh In Principle Application to the Stock Exchanges for issue and allotment of Convertible Warrants and OFCDs.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

This is to inform you that the Company has entered into the Memorandum of understanding with Thriveni Earthmovers Private Limited (TEPL) to incorporate a new joint venture company in the state of Maharashtra for carry mining operations in Maharashtra & neighbouring states but starting with the Iron Ore Mining operations of Lloyds Metals Energy Limited (LMEL).

Further the details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/ CFD/CMD/4/2015 dated 9th September, 2015 has been enclosed as 'Annexure A'.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Outcome Of Board Meeting Held On 08Th May, 2020

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 08th May, 2020 has inter alia, considered and approved the following: 1. Accorded consent to enter into Memorandum of understanding between Thriveni Earthmovers Private Limited and Lloyds Metals and Energy Limited to incorporate a new joint venture company for mining

operations. 2. Approved term loan of Rs. 20,00,00,000 (Rs. Twenty Crores) from Kotak Mahindra Bank Limited. 3. Approved Cashcredit Facilities of Rs. 10,00,00,000 (Rs. Ten Crores) from CITIZENCREDIT Co-operative Bank Limited. The Board Meeting commenced today at 11:00 a.m. and concluded at 12:20 p.m.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Pithampur Facilities Complete Successful UK MHRA Inspection.  
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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement Under Reg 30 Of SEBI(LODR)Regulations 2015 For Resuming Of Operations By The Company

Announcement under Reg 30 of SEBI(LODR)Regulations 2015 for resuming of operations by the Company  
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Scrip code : 718207 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('SEBI LODR Regulations') Ref: Our Intimations - Ref: Sec/SE/49/2020-21 dated 04-05-2020

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of the Company held on 08th May 2020, approved the allotment of 1000 (One Thousand) secured redeemable non-convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.1,00,00,00,000/- (Rupees One Hundred Crores only) on a Private Placement basis to be listed on the BSE Limited. Material Details regarding the allotment in terms of point 2.1(g) of SEBI circular dated September 9, 2015 are as follows: - (attached)  
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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that the 21st Meeting of Committee of Creditors (CoC) held on 08-05-2020 through Video Conferencing. Kindly take the above on your records.  
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Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Intimation Of Change In Promoter & Promoter Group Shareholding

Dear Sir/Madam, This is to bring to the notice of the stock exchange that, pursuant to information received from the Promoters, M/s. Khadaria Family Trust through Trustee Mr. Krishan Khadaria shall be included in the category of Promoter & Promoter Group of M/s. Mukta Agriculture Limited pursuant to the Regulation 2 (zb) of SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009. M/s. Khadaria Family Trust through Trustee Mr. Krishan Khadaria holds 2,00,000 Equity Shares vide an acquisition through an open market on 25th March, 2020 of M/s. Mukta Agriculture Limited and as a result, the total shareholding percentage of promoters & promoter group shall not increase however, the number of shareholders in the category of Promoter & Promoter Group shall increase by the said purchase. Further, the list of revised shareholding pattern of Promoter & Promoter Group is enclosed herewith for your record. Kindly take the above information in record.

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Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : General Updates

We refer to our letter dated February 7, 2020 and would like to inform you that the Company has received an Establishment Inspection Report (EIR) from the U.S.FDA for its manufacturing facility located at Pashamylaram, Hyderabad. The facility was inspected from 3rd to 7th February 2020. The inspection has now been closed by the U.S. FDA. This is for your information and records.

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Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Corrigendum To The Intimation For Re-Appointment Of Ms. Ani Rai, Independent Director.

In continuation of our letter dated March 27, 2020 and pursuant to Regulation 30 readwith Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit that inadvertently, due to typographical error, the date of commencement of re-appointment of Ms. Anu Rai, (DIN: 07132809) Non-Executive- Independent Women Director for another term of 5 consecutive years from 28th March, 2020 to 27th March, 2025, was typed as '27th March, 2020 to 28th March, 2025'. Her second term as Independent Women Director shall commence from 28th March, 2020. Kindly take the above information on record and acknowledge the receipt.

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Scrip code : 513683 Name : NLC India Limited

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

Press Release

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Partial Resumption Of Manufacturing Operations

We wish to inform that the Company has received requisite permission from the State Government authorities to resume the manufacturing operations including those of the dedicated ancillary units. After taking all the necessary precautions on health care of its employees and other parameters as stipulated in the government directives, the Company has partially resumed the manufacturing operations. The Company will continue to comply with the directives issued by the regulatory bodies of the state government and central government from time to time. The Company has been servicing its international customers who belong to the essential category of industries by exporting some of its products meant for specialized application. The ramp up of the manufacturing will be gradual depending on the various factors. The Company is reasonably confident of meeting its sales commitments as it has the necessary inventories and accretion to inventories from manufacturing operations.

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Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today on 08th May, 2020 inter alia have accepted the resignation of Mrs. Pushpamadha, Independent Director(Din: 08317130) from the Board of Directors of the Company with



immediate effect. Further, with the above change in the Board of Directors, the Committees of the Board have re-constituted. Kindly update the above in your records.

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 08, 2020

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Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board to consider Dividend

Orient Abrasives Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on May 11, 2020, through Video Conferencing as due to COVID-19 Pandemic, the entire country is under lockdown and that the Directors of the Company are residing at different location and not in position to meet in person. Hence, it was thought fit to conduct a Board Meeting via Video Conferencing to Inter-alia, consider the following : 1. To consider and take on record the Audited Financial Results/ Statements for the quarter and the year ended March 31, 2020. 2. To recommend dividend, if any, on the equity shares of the Company subject to approval of shareholders in the ensuing Annual General Meeting.

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Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On Monday, The 11Th Day Of May, 2020.

ORIENT ABRASIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated 17th April, 2020, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, the 11th day of May, 2020, through Video Conferencing as due to COVID-19 Pandemic, the entire country is under lockdown and that the Directors of the Company are residing at different location and not in position to meet in person. Hence, it was thought fit to conduct a Board Meeting via Video Conferencing to Inter-alia, consider the following; 1.To consider and take on record the Audited Financial Results/ Statements for the quarter and the year ended 31st March, 2020. 2.To recommend dividend, if any, on the equity shares of the Company subject to approval of shareholders in the ensuing Annual General Meeting. Kindly take the above on record.

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Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Resumption Of Operation At Our Manufacturing Unit.

This is in reference to our earlier letter dated 25th March 2020 concerning temporary suspension of operation at Company's manufacturing plant located at Bhiwadi, Rajasthan in terms of lock down order issued by Government of India/State Government/Local Administration for containment of COVID-19 pandemic. Further to the above, we wish to inform you that after obtaining requisite permission from concerned district administration, the Company has now resumed limited operation at its Bhiwadi Plant in compliance with all the safety guidelines/ directives issued by the Central/ State Governments and local administration to safeguard the employees, labourers and all other stakeholders to prevent the spread of COVID-19.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Resumption Of Operations

Resumption of Operations

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Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

With Reference to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 we hereby inform you that the meeting of the Board of Directors of the Company was held today i.e., Friday 8th May, 2020 at #139, Guardian House, Infantry Road, Bangalore - 560001 at 12:30 P.M to consider and approve the following businesses. 1. Calling the Extra-Ordinary General Meeting of the members of the company on Friday, 5th June, 2020 at 12.P.M at the corporate office of the Company situated at #139, Guardian House, Infantry Road, Bangalore - 560001. 2. To authorize Mr. Liam Norman Timms, Whole Time Director of the Company to make an application for registration of Organization as MSME under as per the provision of Micro, Small & Medium Enterprises as per the provision of MSMED Act, 2006.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 08.05.2020

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board to consider FY20 results & Dividend on May 11, 2020

Piramal Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 11, 2020, inter alia to consider the Audited Financial Results (Consolidated and Standalone) of the Company for the financial year ended March 31, 2020. At the said meeting, the Board may, after due deliberations, also consider recommending to the shareholders, payment of dividend on the equity shares of the Company for the said year. In this regard, the 'Trading Window' for dealing in the securities of the Company has been closed from April 01, 2020 till May 13, 2020 (both days inclusive).

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation About Repurchase Of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures

We wish to inform you that, 5,000 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, bearing ISIN: INE140A07401 ('Debentures') issued by the Company on 15th November, 2018 and listed on Wholesale Debt Market Segment of NSE, the Company has today repurchased all 5,000 Debentures in accordance with the terms of Disclosure Document dated 15th November, 2018 and these will be extinguished. This is in accordance with the consent received from the Debenture Holders and Debenture Trustee. Consequent to the said repurchase, the above ISIN will be extinguished. You are requested to take the above information on record.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board Meeting Intimation for Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)

Regulations, 2015

PIRAMAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Consolidated and Standalone) of the Company for the financial year ended 31st March, 2020. At the said meeting, the Board may, after due deliberations, also consider recommending to the shareholders, payment of dividend on the equity shares of the Company for the said year. In this regard, we inform you that the 'Trading Window' for dealing in the securities of the Company has been closed from Wednesday, 1st April, 2020 till Wednesday, 13th May, 2020 (both days inclusive).

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30(6) of the Listing Regulations, please find enclosed herewith the details of the Conference Call with investors/ analysts.

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Scrip code : 912460 Name : Piramal Enterprises Limited

Subject : Intimation About Repurchase Of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures

We wish to inform you that, 5,000 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of Rs.10,00,000/- each, bearing ISIN: INE140A07401 ('Debentures') issued by the Company on 15th November, 2018 and listed on Wholesale Debt Market Segment of NSE, the Company has today repurchased all 5,000 Debentures in accordance with the terms of Disclosure Document dated 15th November, 2018 and these will be extinguished. This is in accordance with the consent received from the Debenture Holders and Debenture Trustee. Consequent to the said repurchase, the above ISIN will be extinguished. You are requested to take the above information on record.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Resumption Of Manufacturing Operations

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter dated March 23, 2020, we hereby inform you that consequent to the directives issued by the Central and State Governments the Company has resumed its manufacturing operations at the Aurangabad plant on April 25, 2020 and at the plants situated in Nandigaon Village on May 2, 2020 with limited manpower and in compliance with the prescribed norms for social distancing, workplace sanitization, safety and hygiene. The Company shall closely monitor the situation and take appropriate action as per the regulatory and administrative guidelines issued in this regard from time to time till normalcy in operations is restored. Kindly take the same on record.

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Scrip code : 523648 Name : Plastiblends India Ltd.

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

In continuation to our earlier communication dated March 25, 2020 regarding temporary suspension of manufacturing operations, we would like to inform that as per the extant guidelines issued by the Government of India / State Government(s) / Local Authority and after securing permissions from the local Government Authorities, the Company has resumed partial operations at all of its manufacturing facilities. The Company is complying with all the conditions imposed by the authorities and undertaking the necessary measures for safeguarding health of the workforce. The Company will continue its efforts towards achieving normalized level of operations, depending upon prevailing situation and the Government directives.

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Clarification sought from Prajay Engineers Syndicate Ltd

The Exchange has sought clarification from Prajay Engineers Syndicate Ltd on May 08, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 531437 Name : Prakash Woollen & Synthetic 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, Prakash Woollen & Synthetic Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540293 Name : Pricol Limited

Subject : Dislosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Update On Opening Of Plant(S) Of The Company

Our Plant II & Plant IX located at Gurugram (Haryana) will resume operations in phased manner, on 9th May 2020 and 11th May 2020 respectively

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

PNC's 'Four More Shots Please!' Most-watched show from India says Amazon Original head Pritish Nandy Communications Ltd informs the stock exchanges that global content giant Amazon Prime Video has issued a press release today announcing the third season of the very successful show Four More Shots Please! produced by Pritish Nandy Communications. The 10-episode second season which was released last month, on April 17, across 200 countries and territories in multiple language dubs and sub-titles has had an incredibly good response from viewers across the world. Reviews too have been extraordinary. 'The response to Four More Shots Please! has been phenomenal; it has already become the most-watched show from India this year. The first season was one of the top three most-watched Amazon Original Series from India in 2019, and season two has set yet another benchmark', said Aparna Purohit, Head of Amazon Originals, Amazon Prime Video India.

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

PNC's 'Four More Shots Please!' Most-watched show from India says Amazon Original head Pritish Nandy Communications Ltd informs the stock exchanges that global content giant Amazon Prime Video has issued a press release today announcing the third season of the very successful show Four More Shots Please! produced by Pritish Nandy Communications. The 10-episode second season which was released last month, on April 17, across 200 countries and territories in multiple language dubs and sub-titles has had an incredibly good response from viewers across the world. Reviews too have been extraordinary. 'The response to Four More Shots Please! has been phenomenal; it has already become the most-watched show from India this year. The first season was one of the top three most-watched Amazon Original Series from India in 2019, and season two has set yet another benchmark', said Aparna Purohit, Head of Amazon Originals, Amazon Prime Video India.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find attached the details of buyback of Equity Shares made today i.e., 08.05.2020

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

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

Dear Sir/Ma'am, With reference to the captioned subject, this is to inform you that the BOD's Mr. Mukesh Tyagi and Mr. Ritesh Mishra, as an Additional Directors (Non Executive-Independent Director) on the Board w.e.f. 08th May, 2020 for a period of 5 years, subject to approval of the Shareholders at their AGM. Further, Mr. Anil Kumar Jain has also resigned from Board and consequently from all the Board Committee w.e.f. 08th May, 2020. Due to some unavoidable circumstances he will not be able to devote their time on the Board of the Company. Further, with reference to BSE Circular no. LIST/COMP/14/2018-19 dated June 20, 2018 w.r.t enforcement of SEBI orders regarding appointment of Directors and based on declaration received from Mr. Mukesh Tyagi and Mr. Ritesh Sharma. The Brief Profile of Mr. Mukesh Tyagi & Mr. Ritesh Sharma is enclosed herewith as 'Annexure A'.

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Company Secretary & Compliance Officer and Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Outcome Of Board Meeting

Dear Sir/Ma'am, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, 08th May, 2020 commenced at 12.00 P.M. and concluded at 12.30 P.M. inter alia have approved the following items with requisite majority: 1. Appointment of Ms Jyoti Sharma, as Company Secretary of the Company with effect from 08th May, 2020. 2. Appointment of Mr. Mukesh Tyagi and Mr. Ritesh Mishra Additional Directors (Non-Executive & Independent) on the Board of the Company with effect from 08th May, 2020. 3. Accepted the resignation of Mr. Anil Kumar Jain from the post of Independent Director of the Company with effect from 08th May, 2020. 4. Company has re-constituted the Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee and Corporate Social Responsibility Committee consequent to change in directorship. You are requested to take note of the same on records.

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Scrip code : 957846 Name : Reliance Industries Ltd

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

Vista to invest ? 11,367 crore in Jio Platforms at an equity value of ? 4.91 lakh crore

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Resumption Of Plants Operations<BR> Ref.:- Our Letter Dated 23Rd March, 2020 With Respect To Suspension Of Operations Of Manufacturing Plants Of The Company

In continuation of our above referred letter dated 23rd March, 2020, this is to inform you that the Company has received necessary permission from concerned respective government authority to commence the operation of its manufacturing plants located at Daman, in the Union territory of Daman and Diu and Gurugram in the State of Haryana. The Company has therefore resumed operations at the said Daman plants and Gurugram plant. Further, the Company is awaiting necessary permission from the government authorities to commence the operations of its manufacturing plant located at Pardi, in the state of Gujarat.

The Company shall continue to follow all necessary Government directives with respect to safety guidelines and limited percentage of deployment of personnel at each such locations, and after taking due care of all preventive measures like social distancing, safety & security, sanitization etc. as may be required for prevention of COVID-19.

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Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Resumption Of Operation At Manufacturing Units

S.No. Company's Plants/Subsidiaries Permission Received on Operation Started on Company's Plants  
1. Dharuhera Plant 24th April, 2020  
2. Bawal Plant 28th April, 2020  
3. Pathredi Plant 24th April, 2020  
4. Gurugram Plant 20th April, 2020  
5. Haridwar Plant I 2nd May, 2020  
6. Haridwar Plant II 27th April, 2020  
7. Halol Plant 25th April, 2020  
8. Chennai Plant 7th May, 2020  
9. Rasa Autocom Limited, Bawal 24th April, 2020  
10. Rico Fluidtronics Limited, Manesar 27th April, 2020  
11. Rico Jinfei Wheels Limited, Manesar 24th April, 2020  
12. Rico Aluminium and Ferrous Auto Components Limited, Gurugram 2nd May, 2020  
Latest Permission and Starting of Operation

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Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The<BR> Quarter And Year Ended 31st March 2020.

SAINT-GOBAIN SEKURIT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,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 Monday, 11th May 2020 through Audio-Visual means as per the notification issued by the Ministry of Corporate Affairs dated 19th March 2020 inter-alia, to consider and approve the audited financial results for the quarter and year ended 31st March 2020.

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Public Issue of Secured and Unsecured, Redeemable, Non-Convertible Debentures ('NCDs') up to ` 100 crore with an option to retain over-subscription up to ` 100 crore, aggregating ` 200 crore - Approval of Basis of Allotment by NCD Issuance Committee

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Public Issue of Secured and Unsecured, Redeemable, Non-Convertible Debentures ('NCDs') up to Rs. 100 crore with an option to retain over-subscription up to Rs. 100 crore, aggregating Rs. 200 crore - Approval of Basis of Allotment by NCD Issuance Committee

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Resumption Of Subsidiaries Operation At Its Manufacturing Unit.

The Sah Polymers Limited and Aeroflex Industries Limited (subsidiaries) have resumed part operations in staggered manner at their manufacturing units as per permission given by local authorities.

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Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider Audited Financial Results For The Year Ended March 31, 2020

SAURASHTRA CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Board Meeting Intimation to consider Audited Financial Results for the year ended March 31, 2020

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Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company, at its meeting held today, has inter alia approved payment of interim dividend @ Rs.1/- per share (10 %) on the equity shares of the Company of the face value of Rs. 10/- each for the financial year ended March 31, 2020. The Record Date for the purpose of determining the entitlement of payment of Interim Dividend is Monday, 18th May 2020 and the said interim dividend will be credited/dispatched within three weeks of this Board Meeting.

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Open Offer

Nomura Financial Advisory and Securities (India) Pvv. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13(1) and 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of Sequent Scientific Ltd ("Target Company").

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Outcome Of Board Meeting

We wish to inform you that some Promoters (detailed in the Annexure below) (collectively referred to as the 'Sellers') of SeQuent Scientific Limited ('SeQuent') propose to sell their entire Shareholding in SeQuent to CA Harbor Investments, which belongs to the group of entities doing business globally as, 'The Carlyle Group', (the 'Acquirer') who also intends to acquire control over SeQuent, the foregoing proposed transaction being hereinafter referred to as the 'Proposed Transaction'.

The Board of Directors at their Meeting held today noted and approved the execution, delivery, and performance of the Representations and Warranties Agreement ('RWA') to be entered into among the Sellers, the Acquirer, and SeQuent. The Proposed Transaction shall attract an obligation on the Acquirer to make an open offer as required under Regulations 3(1) and

4 of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers), Regulations, 2011 ('SEBI SAST').

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Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Corporate Action-Intimation of Open Offer

We have received a copy of the Public Announcement from Nomura Financial Advisory and Securities (India) Private Limited, in connection with the open offer made by CA Harbor Investments (with CAP V Mauritius Limited acting in concert) under Regulations 3 (1) and 4 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for the acquisition of shares and control over Sequent. We wish to take the above on record, and have attached the copy of the Public Announcement with this letter.

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Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Update Over Resumption Of Manufacturing Facilities / Offices Suspended Temporarily Due To COVID 19.

In connection with the suspension of the Company's manufacturing activities in pursuance to the directives issued by the respective State and Central Governments to prevent the spread of Covid-19 pandemic. In this regard, we would like to inform you that pursuant to the Central / State Governments or Respective Authorities permitting operations to be resumed with necessary permission from the local authorities, the Company has resumed its operations at manufacturing facilities / offices located in the states of Uttarakhand, Maharashtra, Gujarat, Tamil Nadu in a partial manner with effect from today i.e. 8 May, 2020. As the situation improves, the operations would be scaled up to the full levels over time. The Company shall ensure the necessary measures to contain the COVID-19 pandemic and abiding by the directions and advisories issued/being issued by the Government and the authorities from time to time to ensure the health and safety of our workers/employees.

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Scrip code : 540221 Name : Shashank Traders Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

Initiation of procuring, selling and trading in Medical Equipment like PPE Kits etc

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Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

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

Dear Sir/Madam, The Board has approved the appointment of Mrs. Shweta Mundra (DIN: 0008728819) as an Additional Woman Independent Director. Thanking You Your faithfully, Meena Agal Company Secretary

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Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

Subject : Outcome Of Board Meeting Meeting Held On 08.05.2020

1. The Board has approved the appointment of Mrs. Shweta Mundra (DIN: 0008728819) as an Additional Woman Independent Director. 2. The Board has considered and approved the Resolution for Re-constitution of Audit Committee. 3. The Board has considered and approved the Resolution for Re-constitution of Nomination and Remuneration Committee. 4. The Board has considered and approved the Resolution for Re-constitution of Stakeholders Relationship Committee. 5. The Board has



considered and approved the Resolution for Re-constitution of Corporate Social Responsibility Committee.

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Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Board Meeting Intimation for Shiva Cement Limited To Be Held On 12Th May, 2020 To Consider And Approve The Audited Financial Results For The Quarter And Year Ended 31st March, 2020.

SHIVA CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve he Audited Financial Results for the quarter and year ended 31st March, 2020.

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Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Re-Appointment Of Independent Director

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Board of Directors of the Company in its meeting held today approved the re-appointment of Shri Sanjiv Krishnaji Shelgikar, Independent Director of the Company, for second term of 5 years with effect from 5th August, 2020, subject to approval of the members of the Company in the ensuing Annual General Meeting of the Company.

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

Subject : Update on board meeting

The Board Meeting to be held on 14/05/2020 has been revised to 14/05/2020 The Board Meeting to be held on 14/05/2020 considering inter alia, Annual Audited Financial Results and DIVIDEND for the year ended 31st March, 2020.

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

Subject : Board to consider Dividend

Shree Digvijay Cement Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 14, 2020 inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. In the above meeting, the Board would also consider the recommendation of Dividend for the year ended March 31, 2020.

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

Subject : Board Meeting Intimation for Audited Financial Results For The Year Ended 31st March, 2020

SHREE DIGVIJAY CEMENT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2020 ,inter alia, to consider and approve Audited Financial Results for the year ended 31st March, 2020

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Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

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

The production at our Vadodara unit has been started partially from today which was closed due to Lockdown w.e.f. 23rd March, 2020.

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

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the 'Regulations'). In accordance with the said Regulation(s), please find attached the details of scheduled meeting with Foreign institutional investor.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. This announcement is regarding the monthly total voting rights and capital announcement for April 2020.

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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended March 31, 2020, For Recommendation Of Dividend And For Approval Of Fund Raising(Annual Enabling Approval)

STERLITE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2020 ,inter alia, to consider and approve 1) Approval of Financial Results for FY 20; 2) Recommendation of Dividend; 3) Approval of fund raising(annual enabling approval)

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Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Regulation 40(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Regulation 40(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

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

Details of revision in Credit Rating of the Company

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Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Board recommend Dividend & Special Dividend (AGM on July 20, 2020)

Swaraj Engines Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 08, 2020, inter alia, has recommended an equity dividend of 250% (Rs. 25 per share) for the financial year ended March 31, 2020. Further, the

Board, over and above the said normal dividend, has also recommended a special dividend payment of 150% (Rs. 15 per share), taking the total dividend 400% (Rs. 40 per share) for FY 2019-20.

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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Announcement Under Regulation 30- Re-Appointment Of Whole Time Director And Independent Directors.

This is to inform you the Board of Directors of the company at their meeting held on May 08,2020 has Re-appointed Mr. Atul Mehra, as Whole time Director and as KMP of the company for a further period of five years w.e.f. 01/04/2020. Further, Mr. Narendra Shankar Sathe and Mr. Neeraj Kanodia has been Re-appointed as Independent Directors for a further period of 5 years w.e.f. 29/05/2020. This is in due compliance of the relevant Regulations of the SEBI (LODR)Regulations,2015. Kindly take the same on record.

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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Considered And Approved The Migration Of Listing/ Trading Of Equity Shares Of The Company From SME Platform Of BSE Ltd. To The Main Board Of BSE Ltd  
Subject To Necessary Approvals Including Members' Approval By Way Of Postal Ballot.

This is to inform you the Board of Directors of the company at their meeting held on May 08,2020 has inter alia: 1. Considered, decided and approved Migration of Listing/ trading of Equity shares of the company from SME Platform of BSE Ltd. to the Main Board of BSE Ltd. in terms of chapter XB of SEBI (ICDR) Regulations,2018 subject to necessary approvals including members' approval by way of postal ballot. 2. Considered and approved the Postal Ballot Notice. 3. Appointed Mr. Saket Sharma, Partner, GSK & Associates, Practicing Company Secretaries, as the Scrutinizer, for conducting the postal Ballot process and e-voting process in a fair and transparent manner. This is in due compliance of the relevant Regulations of the SEBI (LODR)Regulations,2015. The meeting of the Board of Directors commenced at 11.30 A.M. and concluded at 12.40 P.M. Kindly take the same on record.

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Scrip code : 537437 Name : Tata Mutual Fund

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

NAV 07/05/20

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

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

With reference Schedule III read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that; Ms. Shivangi Hitendrakumar Gor, Independent director /Women Non -Executive director vide letter dated 8th May 2020, tendered her resignation from an Independent Director of the Company. You are requested to take the same on record and oblige us.

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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Credit Rating

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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Credit Rating  
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Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

Dear Sir/ Madam This is to inform that the Company in its Board Meeting held on 30th April 2020 has accepted the resignation of Ms. Manivakkam Sundaramurthy Bhuvana (Membership No.44834). Ms. Manivakkam Sundaramurthy Bhuvana will be ceased from the designation of Company Secretary and Compliance Officer of the Company with effect from 30th April 2020.

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Scrip code : 543127 Name : UTI Mutual Fund

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

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Resumption Of Manufacturing Operation

Resumption of Manufacturing operation  
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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Vaibhav Global'S US Subsidiary, Shop LC, Recognized By Quality Texas Foundation For Quality And High Performance

Please find enclosed press release titled 'Vaibhav Global's US Subsidiary, Shop LC, Recognized by Quality Texas Foundation for Quality and High Performance' Kindly take the same on record.

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Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Appointment Of Chief Executive Officer

Appointment of Chief Executive Officer  
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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 8th May, 2020 titled "McDonald's

India Brings Safe and Hygienic Fried Chicken Right to your Doorstep!."

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Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Non-Applicability Of Annual Secretarial Compliance Report Under Regulation-24A Of SEBI(Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018 Read With BSE Circular Dated 9Th May, 2019

This is to inform you that Annual Secretarial Compliance Report under Regulation 24A of SEBI(Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 read with BSE Circular dated 9th May, 2019 is not applicable to our company. Further, We would like to clarify that our company is claiming exemption under Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Corporate Governance provisions shall not apply to listed entities having paid up Equity share capital not exceeding rupees 10 Crores and net worth not exceeding rupees 25 Crore, as on the last day of previous financial year and submitted Non-Applicability Certificate for Corporate Governance Report. Hence, our company is exempted under Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we are not submitting Annual Secretarial Compliance Report for the year ended on March 31, 2020.

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Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Zee Learn Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Zee Learn Ltd with respect to news article appearing on <https://www.financialexpress.com/> May 05, 2020 titled "Investors may need to take control of Zee Learn from promoters: IiAS". Zee Learn Ltd response is enclosed.

Declaration of NAV  
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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06,

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

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 06, 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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 May 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

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