

Bulletin Date : 15/06/2020

Run Date : 15/06/2020

BULLETIN NO: 048/2020-2021

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
532974	Aditya Birla Money Ltd	BC	04/07/2020 TO 10/07/2020		Equity	A.G.M.
718891	Bharat Petroleum Corpn. Ltd.,	RD	23/06/2020		Commercial Papers In DMAT	Redemption of CP
718892	Bharat Petroleum Corpn. Ltd.,	RD	24/06/2020		Commercial Papers In DMAT	Redemption of CP
718901	Bharat Petroleum Corpn. Ltd.,	RD	19/06/2020		Commercial Papers In DMAT	Redemption of CP
718737	Bombay Burmah Trading Corpn. Ltd.,	RD	18/06/2020		Commercial Papers In DMAT	Redemption of CP
511196	Can Fin Homes Ltd.,	BC	20/08/2020 TO 26/08/2020		Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
541269	Chemfab Alkalies Ltd	BC	23/07/2020 TO 29/07/2020	29/08/2020	Equity	Rs.1.2500 per share(12.5%)Final Dividend & A.G.M.
540505	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540506	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540507	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540508	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540509	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
540510	DSP BlackRock Mutual Fund	RD	26/06/2020		Mutual Fund Unit	Redemption of Mutual Fund
954342	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	22/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958825	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest

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500128 Electrosteel Castings Ltd.,	BC 02/09/2020 TO 08/09/2020		Equity	Rs.0.3000 per share(30%)Final Dividend & A.G.M.
953803 FINO Finance Pvt Ltd.	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500660 GlaxoSmithkline Pharmaceuticals Ltd.	RD 20/07/2020	26/08/2020	Equity	Rs.20.0000 per share(200%)Special Dividend & Rs.20.0000 per share(200%)Final Dividend & A.G.M.
958987 Gromor Finance Private Limited	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500179 HCL Infosystems Ltd	BC 24/09/2020 TO 29/09/2020		Equity	A.G.M.
950446 HDFC Credila Financial Services Private Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956752 HDFC Credila Financial Services Private Limited	RD 08/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958884 HDFC Credila Financial Services Private Limited	RD 22/06/2020		Priv. placed Non Conv Deb	Payment of Interest
952492 Hinduja Leyland Finance Limited	RD 28/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954478 Hinduja Leyland Finance Limited	RD 06/07/2020		Priv. placed Non Conv Deb	Payment of Interest
956893 Hinduja Leyland Finance Limited	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956919 Hinduja Leyland Finance Limited	RD 29/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957856 Hinduja Leyland Finance Limited	RD 13/09/2020		Priv. placed Non Conv Deb	Payment of Interest
718698 ICICI HOME FINANCE COMPANY LIMITED	RD 20/06/2020		Commercial Papers In DMAT	Redemption of CP
958861 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 13/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718730 Motilal Oswal Financial Services Limited	RD 25/06/2020		Commercial Papers In DMAT	Redemption of CP
718825 Motilal Oswal Financial Services Limited	RD 20/08/2020		Commercial Papers In DMAT	Redemption of CP

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718907 Motilal Oswal Financial Services Limited	RD 27/08/2020		Commercial Papers In DMAT	Redemption of CP
537291 Nath Biogene India Ltd.	BC 19/07/2020 TO 23/07/2020		Equity	A.G.M.
718668 Network 18 Media & Investments Limited	RD 25/06/2020		Commercial Papers In DMAT	Redemption of CP
524558 Neuland Laboratories Limited.	BC 04/07/2020 TO 10/07/2020		Equity	A.G.M.
539404 SATIN CREDITCARE NETWORK LIMITED	BC 30/07/2020 TO 05/08/2020		Equity	A.G.M.
500472 SKF India Ltd.	BC 16/07/2020 TO 23/07/2020	22/08/2020	Equity	Rs.130.0000 per share(1300%)Special Dividend & A.G.M.
937043 Tata Capital Housing Finance Limited	RD 29/06/2020		Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 29/06/2020		Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD 29/06/2020		Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD 29/06/2020		Sec.NCD	Payment of Interest
500408 Tata Elxsi Ltd	BC 15/07/2020 TO 21/07/2020		Equity	Rs.16.5000 per share(165%)Final Dividend & A.G.M.
523301 TCPL Packaging Limited	BC 24/07/2020 TO 30/07/2020		Equity	A.G.M. & Rs.4.0000 per share(40%)Dividend
718687 The Ramco Cements Limited	RD 25/06/2020		Commercial Papers In DMAT	Redemption of CP
526586 Wim Plast Ltd.	BC 07/08/2020 TO 13/08/2020		Equity	A.G.M.
590122 Ashika Credit Capital Limited			Equity	Rs.0 per share(NIL%)Final Dividend
500103 Bharat Heavy Electricals Ltd.,			Equity	NIL Final Dividend
511196 Can Fin Homes Ltd.,	28/08/2020		Equity	Rs.2.0000 per share(100%)Dividend
540268 Dhanvarsha Finvest Limited			Equity	Rs.0.1000 per share(1%)Final Dividend
500128 Electrosteel Castings Ltd., (AGM Date)08/09/2020			Equity	Rs.0.3000 per share(30%)Final Dividend
500300 Grasim Industries Ltd.,			Equity	Rs.4.0000 per share(200%)Final Dividend
517300 Gujarat Industries Power Co. Ltd			Equity	Rs.2.9000 per share(29%)Final Dividend
530007 JK Tyre & Industries Ltd.			Equity	Rs.0.7000 per share(35%)Final Dividend
537750 Kiran Vyapar Limited			Equity	Rs.0.7500 per share(7.5%)Final Dividend
500680 Pfizer Ltd.,			Equity	Rs.10.0000 per share(100%)Final Dividend
540173 PNB Housing Finance Limited			Equity	NIL Final Dividend

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533344 PTC India Financial Services Limited	Equity	Rs.0.4500 per share(4.5%)Final Dividend
540797 Shalby Limited	Equity	Rs.0.5000 per share(5%)Final Dividend
533170 Tamboli Capital Limited	Equity	Rs.0.5000 per share(5%)Dividend
500777 Tamilnadu Petroproducts Ltd	Equity	Rs.1.5000 per share(15%)Final Dividend
500483 Tata Communications Limited	Equity	Rs.4.0000 per share(40%)Final Dividend
504966 Tinline Company of India Ltd.,	Equity	Rs.1.0000 per share(10%)Dividend
533655 Triveni Turbine Limited	Equity	NIL Final Dividend
524200 Vinati Organics Ltd.,	Equity	Rs.0.5000 per share(50%)Final Dividend
524129 Vinyl Chemicals (India) Ltd.,	Equity	Rs.2.4000 per share(240%)Dividend
504988 Welcast Steels Ltd.,	Equity	NIL Dividend
538382 WEST LEISURE RESORTS LIMITED	Equity	Rs.0.1000 per share(1%)Dividend
507817 Wires & Fabriks (SA) Ltd.,	Equity	Rs.0.1000 per share(1%)Final Dividend

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

532974 Aditya Birla Money Ltd
AGM 10/07/2020

511196 Can Fin Homes Ltd.,
AGM 26/08/2020

519600 CCL Products (India) Ltd.
AGM 24/07/2020

541269 Chemfab Alkalies Ltd
AGM 29/07/2020

504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED
AGM 12/08/2020

500128 Electrosteel Castings Ltd.,
AGM 08/09/2020

500660 GlaxoSmithkline Pharmaceuticals Ltd.
AGM 27/07/2020

537291 Nath Biogene India Ltd.
AGM 24/07/2020

524558 Neuland Laboratories Limited.
AGM 10/07/2020

538874 Nexus Commodities & Technologies Ltd.
POM 17/07/2020

532841 SAHYADRI INDUSTRIES LTD.
AGM 14/08/2020

539404 SATIN CREDITCARE NETWORK LIMITED
AGM 05/08/2020

511218 Shriram Transport Finance Co. Ltd.,
AGM 19/08/2020

500472 SKF India Ltd.
AGM 23/07/2020

500408 Tata Elxsi Ltd
AGM 21/07/2020

523301 TCPL Packaging Limited
AGM 30/07/2020

521064 Trident Ltd
AGM 09/07/2020

542667 White Organic Retail Limited
POM 16/07/2020

526586 Wim Plast Ltd.
AGM 13/08/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	22/06/2020	Audited Results & Dividend
540874	7SEAS ENTERTAINMENT LIMITED	22/06/2020	Audited Results
539560	Abhijit Trading Co. Ltd.	23/06/2020	Audited Results
539391	Acme Resources Limited	29/06/2020	Audited Results
514113	Adinath Textiles Ltd.,	30/06/2020	Audited Results
500710	Akzo Nobel India Limited	20/06/2020	Audited Results
531409	Alchemist Corporation Ltd	26/06/2020	Audited Results
532166	Alka Securities Ltd.	25/06/2020	Audited Results
524634	Alufluoride Ltd.	22/06/2020	Audited Results
531878	Anjani Finance Ltd	30/06/2020	Quarterly Results
526847	Ashirwad Steels & Industries Ltd.	19/06/2020	Audited Results

Inter alia, approved the following:

To consider appointment of Mr. Baninder Singh Sahni as the new Independent Director of the Company in place of Lalit Kishore Choudhury who clemise d on 17 .05.2020 3) To fix the date of rhe AGM

540649 AVADH SUGAR & ENERGY LIMITED	22/06/2020	Dividend & Audited Results
523019 B.N.Rathi Securities Ltd.	22/06/2020	Audited Results
532989 Bafna Pharmaceuticals Limited	25/06/2020	Audited Results
533229 BAJAJ CONSUMER CARE LIMITED	18/06/2020	Dividend & Audited Results
500031 Bajaj Electricals Ltd.,	19/06/2020	Audited Results

Inter alia, to consider a proposal for raising of funds by way of securities including but not limited to secured/unsecured redeemable Non-Convertible Debentures and/or Commercial Papers to be issued under private placement basis, in domestic and/or international market, in one or more series/tranches,

502355 Balkrishna Industries Ltd.,	20/06/2020	Audited Results & Final Dividend
500038 Balrampur Chini Mills Ltd.	23/06/2020	Final Dividend & Buy Back of Shares & Audited Results
532134 Bank Of Baroda	23/06/2020	Audited Results
532674 Bannari Amman Spinning Mills Ltd	30/06/2020	Final Dividend & Audited Results
535620 Binny Mills Limited	26/06/2020	Audited Results
519500 BKV Industries Ltd.	27/06/2020	Audited Results
532123 BSEL Infrastructure Realty Ltd.	24/06/2020	Audited Results
532321 Cadila Healthcare Ltd.	19/06/2020	Audited Results
532801 Cambridge Technology Enterprises Ltd.	22/06/2020	Audited Results
500870 Castrol India Ltd	17/06/2020	

CASTROL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve We wish to inform that the Board of Directors of the Company has decided to meet on 17 June 2020 to discuss and consider:

Revocation

of the Final Dividend for the financial year ended 31 December 2019, recommended by the Board of Directors in their Meeting held on 31 January 2020 due to delay in holding the 42nd Annual General Meeting of the Company due to spread of coronavirus (Covid-19) pandemic and nation-wide lockdown;

2.

Declaration of an Interim Dividend for the financial year ended 31 December 2019;

3. To fix Record Date for the payment of interim dividend, if declared.

& Interim Dividend

539800 CHD Chemicals Limited

15/06/2020

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve We hereby inform you that the meeting of Board of Directors of the company will be held on Monday, 15th June, 2020 at 11.00 A.M at the corporate office of the company to inter alia consider the following:

1. To consider and approve the shifting of registered office within the city.
2. Any other matter with the permission of the Chairman of the Meeting.

Please take the same on your record.

523489 Chennai Meenakshi Multispeciality Hospital Ltd.	24/06/2020	Audited Results & A.G.M.
530427 Choksi Imaging Ltd.	17/06/2020	Final Dividend & Audited Results
540678 Cochin Shipyard Limited	20/06/2020	Audited Results & Dividend
539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED	19/06/2020	Audited Results
526829 Confidence Petroleum India Limited	19/06/2020	Audited Results
531067 Contil India Limited	30/06/2020	Audited Results
538868 Continental Securities Limited	19/06/2020	Preferential Issue of shares & Audited Results

inter alia:-

1. Discuss and consider issuance and allotment of equity shares by way of preferential allotment, subject to obtaining the approval of the shareholders of the Company by way of postal ballot proposed to be convened in this regard.
2. To Approve the Audited financial statements for the financial year ended 31st March, 2020, Along with Auditors Report there on and to reply on Qualification or adverse remark, if Any.
3. To Approve the Audited financial Results for the financial year ended 31st March, 2020, Along with Auditors Report there on.
4. To consider and approve the appointment and fix remuneration of M/S Ajay Khandelwal & Associates, Chartered Accountants as internal Auditors of the company for the Financial Year 2020-21.
5. To consider and approve the appointment and fix remuneration of M/S MKGP & Associates, Company Secretary as Secretarial Auditors of the company for the Financial Year 2020-21.

524506 Coral Laboratories Ltd.

19/06/2020

Inter alia, to discuss following businesses:

1. To appointment Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of Mjs. SPVM & Co., (Chartered Accountants), subject to the approval by the members of the Company

538770 Crane Infrastructure Limited	27/06/2020	Audited Results
531472 Cybele Industries Limited	18/06/2020	Audited Results
531585 Devine Impex Limited	26/06/2020	Audited Results
531306 DHP India Ltd.	22/06/2020	

inter alia to consider the following agenda:-

AGENDA

1) To read & confirm the minutes of today's Shareholders Investor Grievance Committee Meetings, Remuneration & management Committee Meetings and Audit Committee Meetings.

2) To discussed the preparation of financial accounts and commencement of audit for year ended 31-03-2020.

3) Miscellaneous Business Activities and Statutory Compliances etc..

511634 Dugar Housing Developments Limited	27/06/2020	Audited Results
531750 Encore Software Ltd.	29/06/2020	Audited Results
532178 Engineers India Ltd.	25/06/2020	Final Dividend & Audited Results
500650 Excell Industries Ltd.,	26/06/2020	Audited Results
530571 Explicit Finance Limited	30/06/2020	Audited Results
532379 Firstobject Technologies Limited	30/06/2020	Audited Results
530077 Freshtrop Fruits Ltd.	25/06/2020	Audited Results
531911 Galaxy Agrico Exports Ltd.	25/06/2020	Audited Results
514167 Ganesha Ecosphere Limited	22/06/2020	Final Dividend & Audited Results
512443 Ganon Products Limited	24/06/2020	Audited Results
541546 GAYATRI HIGHWAYS LTD	23/06/2020	Audited Results
532309 GE Power India Limited	22/06/2020	Dividend & Audited Results
530317 Godavari Drugs Ltd.	24/06/2020	Audited Results

513309 Golkonda Aluminium Extrusions Ltd	22/06/2020	Audited Results
517372 Gujarat Intrux Limited	22/06/2020	Audited Results & Final Dividend
500670 Gujarat Narmada Valley Fert.Co.Ltd	26/06/2020	Dividend & Audited Results
539854 Halder Venture Limited	22/06/2020	Audited Results
509597 Hardcastle & Waud Mfg. Co. Ltd.,	15/06/2020	Audited Results
500180 HDFC Bank Ltd.	18/07/2020	Quarterly Results
505720 Hercules Hoists Ltd.,	25/06/2020	Audited Results & Dividend
524669 Hester Biosciences Ltd	26/06/2020	Dividend & Audited Results
530315 Hindustan Tin Works Ltd.	26/06/2020	Audited Results
522215 HLE GLASCOAT LIMITED	20/06/2020	Dividend & Audited Results

Inter alia, to consider to consider

i. recommendation of Dividend, if any, on the equity shares of the Company for the year ended 31st March, 2020; and

ii . to consider payment of Dividend on 9.50% Non-Convertible, Cumulative, Redeemable Preference shares

522064 Honda Siel Power Products Ltd.	23/06/2020	Audited Results & Dividend
531724 HRB Flouriculture Ltd.	23/06/2020	Audited Results
531524 I.C.S.A. (India) Ltd.	30/06/2020	Audited Results
511194 ICDS Ltd.,	25/06/2020	Audited Results
532659 IDFC LIMITED	25/06/2020	Audited Results &

Inter alia, to consider Raising funds through issue of non-convertible debt securities on private placement basis, if required, during financial year 2020-21, as a part of its normal borrowing programme.

531672 Inani Securities Ltd.	30/06/2020	Audited Results & Quarterly Results
500214 Ion Exchange (India) Ltd	25/06/2020	Audited Results

& Dividend

532947 IRB Infrastructure Developers Limited	18/06/2020	Final Dividend & Audited Results
500875 ITC Ltd	26/06/2020	Dividend & Audited Results
507981 Jindal Hotels Ltd.,	23/06/2020	Audited Results
516078 Jumbo Bag ltd.	22/06/2020	Audited Results
507987 Jupiter Industries & Leasing Ltd.,	22/06/2020	Audited Results
590066 K.C.P. LTD	18/06/2020	Audited Results (Revised)
500234 Kakatiya Cement Sugar & Industries Ltd.	24/06/2020	Audited Results & Final Dividend
530313 KIMIA BIOSCIENCES LIMITED	26/06/2020	Audited Results
524019 Kingfa Science & Technology (India) Ltd	22/06/2020	Audited Results
532937 Kuantum Papers Limited	30/06/2020	Dividend & Audited Results &
<p>KUANTUM PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement)Regulations 2015, it is informed to you that the meeting of Audit Committee and Board of Directors of the Company will be held on Tuesday, the 30th June, 2020 at Chandigarh, inter alia;</p> <p>1. To review and approve the Audited Financial Results of the Company (Standalone) for the quarter and year ended 31st March, 2020.</p> <p>2. To fix the record date in the Board meeting for sub division of each equity share having nominal value of Rs.1 0/- (Rupees Ten Only) into 10 (Ten) equity shares having nominal value of Re. 1/- (Rupee One Only) each, as approved by the shareholders in the Extraordinary General Meeting held on Wednesday, 10 June 2020.</p> <p>3. To consider and recommend the payment of dividend on equity and preference shares, if any, for the said financial year.</p>		
508306 Ledo Tea Co. Ltd.,	30/06/2020	Audited Results
502250 LERTHAI FINANCE LIMITED	23/06/2020	Audited Results
531633 Lincoln Pharmaceuticals ltd.	25/06/2020	Audited Results
532796 Lumax Auto Technologies Ltd.	17/06/2020	Final Dividend & Audited Results

517206 Lumax Industries Ltd.,

18/06/2020 Final Dividend
& Audited Results

Inter alia, to

1. Recommend declaration of dividend, if any on the Equity Shares of the Company for the Financial Year 2019-20.
2. Appointment/Resignation of Whole Time Director (Key Managerial Personnel) of the Company.
3. Other matters with the permission of the Chair and Directors present

519612 Mahaan Foods Ltd.	22/06/2020	Audited Results
590078 Maithan Alloys Limited	20/06/2020	A.G.M. & Final Dividend & Audited Results
539046 Manaksia Coated Metals & Industries Ltd	23/06/2020	Audited Results
532470 Mather & Platt Fire Systems Ltd.	26/06/2020	Audited Results
526301 Medinova Diagnostic Services Ltd.	23/06/2020	Audited Results
538942 Mercantile Ventures Limited	19/06/2020	Audited Results & Quarterly Results
538836 Monte Carlo Fashions Limited	24/06/2020	Dividend & Audited Results
511549 Morarka Finance Ltd.	22/06/2020	Audited Results & A.G.M.
500288 Morepen Laboratories Ltd.	22/06/2020	Audited Results
539819 Mudra Financial Services Ltd.	27/06/2020	Audited Results
531821 Munoth Financial Services Ltd.	18/06/2020	Audited Results
516082 N.R.Agarwal Industries Ltd.	29/06/2020	Dividend & Audited Results
540204 NARENDRA INVESTMENTS (DELHI) LIMITED	27/06/2020	Audited Results
507813 National Oxygen Ltd.,	20/06/2020	Audited Results
539016 Neil Industries Ltd.	23/06/2020	Audited Results
514332 Neo Infracon Ltd.	30/06/2020	Audited Results
532416 Next Mediaworks Ltd	23/06/2020	Quarterly Results
532722 Nitco Ltd.	26/06/2020	Audited Results

533106 Oil India Limited	26/06/2020	Audited Results
511644 Omega Interactive Technologies Ltd.	25/06/2020	Audited Results
530365 Orient Bell Limited	17/06/2020	Audited Results
532827 Page Industries Ltd.	23/06/2020	Audited Results
504093 Panasonic Energy India Co. Ltd.	30/06/2020	Final Dividend & Audited Results
524628 Parker Agro Chem Export Ltd.	26/06/2020	Audited Results
511702 Parsharti Investments Ltd.	22/06/2020	Audited Results
541347 Parvati Sweetners and Power Ltd.	16/06/2020	Audited Results
539113 Paul Merchants Ltd.	25/06/2020	Audited Results
517119 PCS Technology Ltd.	22/06/2020	Audited Results
513228 Pennar Industries Ltd.,	30/06/2020	Audited Results
506590 Phillips Carbon Black Ltd.,	23/06/2020	Audited Results
500327 Pil Italica Lifestyle Limited	18/06/2020	Audited Results
531870 Popular Estate Management Ltd	30/06/2020	Audited Results
532898 POWER GRID CORPORATION OF INDIA LIMITED	20/06/2020	Final Dividend & Audited Results
523874 Precision Containeurs Limited.	26/06/2020	Quarterly Results
509835 Premier Synthetics Ltd.,	29/06/2020	

Inter alia, to consider dividend on the Non-convertible Non-Cumulative Redeemable Preference Shares of the Company for the Financial Year ended 31^o March, 2020.

& Dividend on Preference Shares
& Audited Results

530917 R.R.Securities Ltd.	30/06/2020	Audited Results
542649 Rail Vikas Nigam Limited	24/06/2020	Dividend & Audited Results
500354 Rajshree Sugars & Chemicals Ltd.,	26/06/2020	Audited Results
507966 Ras Resorts & Apart Hotels Ltd.,	27/06/2020	Audited Results
512624 Regent Enterprises Limited	26/06/2020	Audited Results
519230 Richirich Inventures Limited	18/06/2020	Audited Results

517059 Salzer Electronics Ltd.,	18/06/2020	Audited Results
520075 Samkrp Pistons and Rings Ltd.	24/06/2020	Final Dividend & Audited Results
500371 Samtel (India) Ltd.,	26/06/2020	Audited Results
514234 Sangam (India) Ltd	24/06/2020	Audited Results
540782 Sanghvi Brands Limited	16/06/2020	

At shorter notice inter alia to consider the following; -

1. To discuss and approve the closure of wholly owned subsidiary (WOS) of the Company incorporated in USA i.e. Sanghvi Brands US Holdings INC along with subsidiaries.
2. To grant unsecured loan to its joint venture i.e. Sanghvi Brands Beauty & Spa LLC (UAE) amounting to AED 2,00,000 in one or more tranches.
3. To consider and evaluate new business line for manufacturing/marketing/promotion of wellness products
4. To Appoint A.M. Antarkar & Co. as the Secretarial Auditor pursuant to Section 204 of the Companies Act 2013 for conducting the audit of the Company for the year ended 31st March 2020.
5. Any other item, if any, with the permission of the Chair

530525 Sheetal Diamonds Ltd.	29/06/2020	Quarterly Results
526137 Shetron Ltd.	24/06/2020	Audited Results
540961 Shiva Mills Limited	25/06/2020	Final Dividend & Audited Results
531962 Shree Metalloys Limited	24/06/2020	Audited Results
532945 Shriram EPC Limited	24/06/2020	Audited Results
533018 SIMPLEX MILLS COMPANY LIMITED	19/06/2020	Audited Results
533019 SIMPLEX PAPERS LTD.	19/06/2020	Audited Results
503229 Simplex Realty Limited	20/06/2020	Audited Results
516038 Soma Papers & Industries Ltd.,	29/06/2020	Audited Results
542905 Somany Home Innovation Limited	23/06/2020	Dividend & Audited Results & A.G.M. &

Somany Home Innovation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter

alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the 21st meeting of the Board of Directors of the Company will be held on Tuesday, the 23rd June, 2020 at 301-302, Park Centra, Sector 30, NH-8, Gurugram 122001 for considering, inter-alia, the following matters:

1. To consider and approve, the Standalone and Consolidated Audited Financial Results together with Segment wise Revenue, Results & Capital employed for the fourth quarter and year ended 31st March, 2020 along with Statement of Assets & Liabilities and Cash Flow Statement of the Company for the year ended 31st March, 2020.
2. To consider and recommend Dividend on equity shares, if any, for the financial year ended 31st March, 2020.
3. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman.

You are requested to take this information on records.

514442 Sri KPR Industries Ltd 26/06/2020 Audited Results

532730 STL Global Ltd 19/06/2020

Inter alia, to discuss. confirm and approve the appointment of Chairman cum Managing Director on the Board of the Company.

530495 STRATMONT INDUSTRIES LIMITED 18/06/2020

Inter alia, to consider and approve To consider and approve the appointment of Mr. Ashok Kumar Tyagi as an Additional Director(Non Executive Independent Director) of the Company.

526951 Stylam Industries Limited 29/06/2020 Audited Results

541799 Sungold Media and Entertainment Limited 23/06/2020 Audited Results

521180 Super Spinning Mills Ltd. 27/06/2020 Audited Results

514138 Suryalata Spinning Mills Ltd., 25/06/2020 Dividend & Audited Results

543064 SUVEN PHARMACEUTICALS LIMITED 18/06/2020 Audited Results

517201 Switching Technologies Gunther Ltd. 24/06/2020 Audited Results

511447 Sylph Technologies Ltd 25/06/2020 Audited Results

533157 Syncom Healthcare Limited 22/06/2020 Audited Results

500413 Thomas Cook (India) Ltd.,	18/06/2020	Final Dividend & Audited Results
540108 Tiaan Ayurvedic & Herbs Limited	24/06/2020	Audited Results
526961 Trans Financial Resources Ltd	30/06/2020	Audited Results
509003 Transoceanic Properties Ltd.,	26/06/2020	Audited Results
531279 Trishakti Electronics & industries	30/06/2020	Audited Results
523387 Triton Corp. Ltd.	29/06/2020	Audited Results
531411 Tuni Textile Mills Ltd.	30/06/2020	Audited Results
530363 Ugar Sugar Works Ltd.	26/06/2020	Audited Results
532478 United Breweries Ltd.	24/06/2020	Final Dividend & Audited Results
531266 V.S.T.Tillers Tractors Ltd.	18/06/2020	Audited Results
531574 Vas Infrastructure Ltd.	25/06/2020	Quarterly Results
523796 Viceroy Hotels Ltd.	27/06/2020	Audited Results
531234 Victory Paper & Boards (India) Ltd.	23/06/2020	Audited Results
539659 Vidli Restaurants Limited	25/06/2020	Half Yearly Results & Dividend & Audited Results & A.G.M.
531518 VIKAS PROPPANT & GRANITE LTD.	27/06/2020	Audited Results
519307 Vikas WSP Ltd.	26/06/2020	Audited Results
530401 Vinyoflex Ltd.	25/06/2020	Audited Results
519457 Virat Crane Industries Ltd	27/06/2020	Final Dividend & Audited Results
524212 Wanbury Limited	25/06/2020	Audited Results
532144 Welspun Corp Limited	17/06/2020	Dividend & Audited Results
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	18/06/2020	Audited Results
538382 WEST LEISURE RESORTS LIMITED	15/06/2020	Dividend & Audited Results

West Leisure Resorts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia,

to consider and approve Meeting of the Board of Directors of the Company will be held on 15th June, 2020 to consider interalia the following:

- a) audited financial results of the Company for the quarter and year ended 31st March 2020; and
 b) proposal for recommendation of dividend on equity shares.

524758 Wintac Ltd.	22/06/2020	Audited Results
541167 YASHO INDUSTRIES LIMITED	22/06/2020	Audited Results
530063 Yashraj Containeurs Ltd.	26/06/2020	Quarterly Results

 BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
538465	Amarnath Securities Ltd.	13/06/2020	

Inter alia, approved the following:

1. Appointment of Mrs. Swapna Bansode as a Company Secretary & Compliance Officer of the Company w.e.f June 13, 2020.
2. Change in corporate office of the company to Unit no 705, Minera Estate A wing O2 Commercial Tower Mulund west- 400080.

533271 Ashoka Buildcon Limited	15/06/2020
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Inter alia, approved the following:

1. Appointment of M/s Suresh Surana & Co., Chartered Accountants Mumbai and M/s Patil Hiran Jajoo, Chartered Accountants, Nashik, as Joint Internal Auditors for FY 2020-21;
2. Appointment of M/s CY & Associates, Cost Accountants, as Cost Auditors for FY 2020-21;
3. Appointment of M/s S. Anantha & Ved LLP, Company Secretaries as Secretarial Auditors for FY 2020-21;

540788 Aspira Pathlab & Diagnostics Limited	13/06/2020
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Inter alia, approved the following:

1. Approved the appointment of S K Pandey, Company Secretary in Practice as Secretarial Auditor of the Company u/s 204 of the Companies Act, 2013 for the financial Year 2020-21.
2. Approved the appointment of Vishal J Bhanushali and Associates, Chartered

Accountants as Internal Auditor of the Company for the financial year 2020-21.

511196 Can Fin Homes Ltd., 15/06/2020

Inter alia, approved the following:

1. Recommended a dividend of Rs.2/- per equity share of the face value of Rs.2/- each to the shareholders of the Company for the financial year 2019-20, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

2. Annual General Meeting:
The 33rd Annual General Meeting of the Company is scheduled to be held on 26/08/2020 (Wednesday) at 11:00 a.m

519600 CCL Products (India) Ltd. 15/06/2020

Inter alia, approved the following:

1. The 59th Annual General Meeting of the Company is scheduled to be held on Friday, 24th July, 2020 at 9.15 A.M. through Video Conferencing/ Other Audio Visual Means.

2. Approved the Notice of 59th Annual General Meeting and Directors.

3. Decided to implement agglomeration and packaging unit in CCL Products (India) Limited as EOU-II at Kuvvakolli Village, Varadaiahpalem Mandal, Chittoor District, Andhra Pradesh.

504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED 15/06/2020

Inter alia, approved:

1. Convening of 71st AGM of the Company on Wednesday, August 12, 2020 through video conferencing / other audio visual means.

2. Re-appointment of Manager:

Re-appointment of Mr. N Ganesh as Manager of the Company for a further period of three years with effect from June 15, 2020, subject to approval of shareholders.

523232 Continental Petroleums Ltd., 13/06/2020

Inter alia, has accepted the additional working capital term loan facility upto Rs. 11,500,000/- (Rupees One CroreFifteen Lakhs only) ("Additional Facility") from HDFC Bank Ltd ("HDFC Bank"). Jaipur branch, under the Emergency Credit Line Guarantee Scheme ("Scheme") of the National Credit Guarantee Trustee Company Limited ("NCGTCL")

540268 Dhanvarsha Finvest Limited 15/06/2020

Inter-alia, approvedthe following:

1. Recommended a final dividend of Rs.0.10 per Equity Share of face value of Rs.10/- each (i.e.,1%) for the financial

year ended March 31, 2020, subject to the approval of the Members of the Company at the ensuing Annual General Meeting;

2. Appointment of Bansal & Co LLP, Chartered Accountants as Internal Auditors of the Company for Financial Year 2020-21;

3. Appointment of Bhandari & Associates, Company Secretaries as Secretarial Auditor of the Company for Financial Year 2020-21;

4. Issue and allotment of Equity Shares on conversion of un-secured Loan of Rs.10,30,00,025/- (Rupees Ten crore Thirty lakhs and Twenty-five On Limited (formerly known as 'Truvalue Agro Ventures Private Limited), Promoter of the Company ("Promoter") at a price of Rs.111.30 per Equity Share in terms of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the applicable provision of Companies Act, 2013, subject to approval of the Members and requisite regulatory approvals, including execution of necessary documents to effect the same, such as notice of postal ballot to be sent to the Members for their approval, etc.

5. Issuance of 40,97,035 (Forty Lakh Ninety-seven Thousand and Thirty-five Only) unsecured compulsorily convertible debentures (CCDs) to the Promoter having face value of Rs.111.30 through preferential allotment to the Promoter of the Company in terms of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the applicable provision of Companies Act, 2013, including execution of necessary documents to effect the same, such as subscription agreement, notice of postal ballot to be sent to the Members for their approval, etc. The aggregate Investment on such CCDs is Rs.45,59,99,996/- (Rupees Forty-five Crores Fifty-nine Lakh ninety-nine Thousand Nine Hundred and Ninety-six Only) equivalent to USD 6,000,107.75 (US Dollars Six Million One Hundred and Seven point Seven Five), which shall be convertible into equivalent number Equity Shares of the Company at a conversion price of Rs.111.30/- per Equity Share within 18 months from the date of allotment of CCDs, subject to approval of the Members and requisite regulatory approvals. Please see Annexure B for further details;

6. Issuance of up to 58,02,850 (Fifty-eight Lakh Two Thousand Eight Hundred and Fifty Only) unsecured compulsorily convertible debentures (CCDs) to Turning Leaf Fund I Pte. Ltd. ("Investor") having face value of Rs.111.30 through preferential allotment to the Investor in terms of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the applicable provision of Companies Act, 2013, including execution of necessary documents to effect the same, such as subscription agreement, notice of postal ballot to be sent to the Members for their approval, etc. The aggregate Investment on such CCDs is Rs.64,58,57,205/- (Rupees Sixty-four Crores Fifty-eight Lakh Fifty-seven Thousand Two Hundred and Five Only) equivalent to USD 8,498,273.83 (US Dollars Eight Million Four Hundred and Ninety Eight Thousand Two Hundred and Seventy Three point Eight Three only), which shall be convertible into equivalent number Equity Shares of the Company at a conversion price of Rs.111.30/- per Equity Share within 18 months from the date of allotment of CCDs, subject to approval of the Members and requisite regulatory approvals. Please see Annexure C for further details;

7. Issue of Non-Convertible debentures and other debt securities on private placement basis up to Rs.90 crore (Rupees Ninety Crore only), in one or more tranches, subject to approval

of the Members and requisite regulatory approvals, including approval of notice of postal ballot to be sent to the Members for their approval;

8. Execution of the Shareholders Agreement ("SHA") with the Promoter and Investor, in order to set out the inter-se rights and obligations of the parties in relation to the proposed investment in the Company by the Promoter and the Investor and other matter incidental thereto, including amendment of Articles of Association of the Company to give effect to the provisions of the SHA, subject to approval of the Members

9. Investment of up to Rs.10 crores in DFL Technologies Private Limited, wholly owned subsidiary of the Company. Please see Annexure E for further details;

10. Postal Ballot Notice for obtaining Members approval for:

- a. Conversion of un-secured Loan into Equity Shares;
- b. Issuance of Compulsorily Convertible Debentures on Preferential Basis to Wilson Holdings Private Limited, Promoter of the Company;
- c. Issuance of Compulsorily Convertible Debentures on Preferential Basis to Turning Leaf Fund I Pte. Ltd.;
- d. Issuance of Non-Convertible Debentures and other debt securities;
- e. Amendment to the Articles of Association of the Company;

11. Appointment of Ms. Manisha Maheshwari, Partner of Bhandari & Associates, Practicing Company Secretaries, as the Scrutinizer to conduct the Postal Ballot and e-voting process in a fair and transparent manner and Central Depository Services (India) Limited for facilitating e-voting in a secure manner.

500128 Electrosteel Castings Ltd.,

15/06/2020

Inter alia, approved the following:

1. Recommended a dividend of Re. 0.30 (30%) per Equity Share of face value of Re.1/- each for the Financial Year ended 31 March, 2020, to the shareholders of the Company for their approval at their ensuing Annual General Meeting.
2. The 65th Annual General Meeting of the Members of the Company will be held on 8th September, 2020.
3. The dividend for the Financial Year ended 31 March, 2020, if any, declared by the shareholders at the ensuing Annual General Meeting will be paid to the shareholders on or before 7 October, 2020.
4. Appointed Mr. Rajkumar Khanna (DIN: 05180042) as an Additional (Independent) Director of the Company with effect from 15 June, 2020. Mr. Rajkumar Khanna shall be an Independent Director of the Company, with effect from 15 June, 2020, for a term of 5 (five) consecutive years, subject to approval of appointment and regularisation by the Shareholders in the ensuing Annual General Meeting of the Company.
5. Appointed Mis. K. Arun & Co., Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2020-21.

523696 Fortis Malar Hospitals Limited

12/06/2020

Inter alia, approved the following:

1. Recommendation for appointment of Mr. Daljit Singh - Non- Executive Director, who is liable to retire by rotation, at the ensuing Annual General Meeting, subject to the approval of the shareholders.
2. The appointment of Mr. Yogendra Kumar Kabra as Chief Financial Officer with effect from June 13, 2020 and have also designated him as one of the Key Managerial Personnel.

542850 GOBLIN INDIA LIMITED

13/06/2020

Inter alia, considered and approved the following:

1. Issue of Bonus shares to the equity shareholders of the Company will be further discussed in the next board meeting as it is still under consideration of the management.
2. Proposal of Migration of Company from SME platform to Main Board of BSE Limited will be finalized subject to all regulatory confirmations and approvals from the exchange.

The Company is seeking some clarifications from the exchange and their response is awaited. Hence, the matter shall again be taken in the next board meeting.

3. Appointment of M/s V.H.V & Associates, Chartered Accountants, Anmedabad, as Internal Auditors of the company.
4. Appointment of M/s Mehta & Mehta, Company Secretaries, Mumbai, as Secretarial Auditors of the Company.
5. Approved the appointment of Ms. Renuka Keswani, as the Company Secretary & Compliance Officer of the company with effect from 13th June, 2020.

500300 Grasim Industries Ltd.,

13/06/2020

Inter alia, Recommended dividend of Rs. 4/- per equity share of face value Rs. 2/- each for the year ended 31st March 2020, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting (AGM) of the Company.

517300 Gujarat Industries Power Co. Ltd

15/06/2020

Inter alia, Recommended a Dividend of Rs.2.90 per equity share of Rs.10/- each fully paid up for the FYended on 31/03/2020.

538835 INTELLECT DESIGN ARENA LIMITED

15/06/2020

Inter alia, approved the following:

1. The appointment of Mr. Abhay Gupte (DIN- 00389288) as an Additional Director (Independent category) subject to the approval of shareholders in the ensuing Annual General Meeting of the Company;

2. Re-appointing Mr. Arun Jain(DIN- 00580919) as Managing Director of the Company for a term of 5 years, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

530007 JK Tyre & Industries Ltd. 15/06/2020

Inter alia, recommended a dividend of Re. 0.70 per Equity Share of Rs.2 each (35%) for the financial year ended 31st March 2020.

531274 Kinetic Trust Ltd. 12/06/2020

Inter alia, approved the following:

1. APPOINTMENT OF MR. VED PRAKASH AS COMPANY SECRETARY:

Chairman informed that as per the requirement of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, a company has to have a Whole Time Key Managerial Personnel in the company. After discussion following resolutions were passed:

"RESOLVED THAT pursuant to provisions of Section 203 of Companies Act 2013 and Rule 8 & Rule 8A of Companies (Appointment & Remuneration of Managerial Personnel) Rules 2014, Mr. Ved Prakash, Company Secretary (Membership ..No. A47651) be and is hereby appointed as the Whole Time Company Secretary and Compliance Officer of the company with effect from 1st June, 2020 on such terms and conditions as decided and agreed by and between the Board and Company Secretary.

2. APPOINTMENT OF M/S C GAUR AND ASSOCIATES AS SECRETARIAL AUDITOR FOR FINANCIAL YEAR ENDING ON 31st MARCH 2020.

"RESOLVED THAT as per the provision of section 204 and other applicable provisions, if any, of Companies Act, 2013, M/s C Gaur & Associates, Practicing Company Secretaries, New Delhi, be and is hereby appointed as the Secretarial Auditors of the Company for the financial year 2019 - 2020.

RESOLVED FURTHER THAT any of the directors of the company be and is hereby authorised to finalize the remuneration of the Secretarial Auditor and to intimate the same to the Registrar of Companies & to do all such acts, deeds and things which may be deemed necessary and expedient to give effect to the above resolution."

537750 Kiran Vyapar Limited 15/06/2020

Inter alia, approved :

1. Recommended a dividend of Re. 0.75/- (i.e. 7.50%) per equity share of Rs.10/- each, subject to the approval of the shareholders in the ensuing Annual General Meeting.

2. Approved raising of funds by way of issuance of listed/ unlisted, secured/unsecured, NonConvertible Debentures for an amount up to Rs. 300 Crores (Rupees Three Hundred Crores Only) on a private placement basis in tranches/ series subject to the approval of Shareholders' of the Company and also approved ancillary

actions for the said issuance of debentures.

512455 Lloyds Metals and Energy Limited

14/06/2020

Inter alia, considered and approved the following:

1. Approved the Optionally Fully Convertible Debentures (OFCD) Agreement and authorised Mr. Mukesh Gupta, Chairman and Director of the Company to sign and execute the OFCD Agreement with Clover Media Private Limited.

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 13/06/2020

Inter alia, approved the conversion of 2,67,479 equity shares of face value of Rs. 10/- each to Mr. Balakrishna Kamalakar Tendulkar at an issue price of Rs. 27.49 per Equity Share (including premium of % 17.49 per Equity Share). on preferential basis.

Further pursuant to the Board approval, the Company had approved the following:

1. Conversion of 2,67,479 equity warrants into equity shares of the Company issued vide special resolution dated September 28, 2018 and Board Resolution dated December 13, 2018.

2. Allotment of 2,67,479 equity shares to Mr. Balakrishna K. Tendulkar pursuant to conversion of warrants on a preferential basis.

523704 Mastek Limited

14/06/2020

Inter alia, approved the following:

1. The Board has not recommended any final dividend for the year 2019-20. The two Interim Dividends @ Rs. 3.00 per share declared in October 2019 and @ Rs. 5.00 per share declared in March 2020 aggregating to Rs. 8.00/- per share already paid to the shareholders during the Financial Year 2019-20 be treated as Final Dividend.

2. Pursuant to Regulation 30 of SEBI Listing Regulations, the Board of Directors (on the recommendation of Nomination and Remuneration Committee), approved the Re-appointment of Mr. Sudhakar Ram (DIN 00101473) as Vice Chairman & Managing Director of the Company, for a further period of Five (5) years i.e. from July 01, 2020 to June 30, 2025 subject to approval of members of the Company at the ensuing Annual General Meeting.

526251 Mid East Portfolio Management Ltd.

15/06/2020 Preferential Issue of shares

Inter alia considered and approved the allotment of 20,30,000 (Twenty Lakhs and Thirty Thousand Only) Equity shares of Rs. 10/- each for cash at a price of Rs. 10/- per Equity Share, aggregating to Rs. 2,03,00,000/- (Rupees Two Crores and Three Lakhs only) on preferential basis to the following individuals/entities who form part of the promoter group and non-promoter group of the Company ("Allottees").

532376 MRO-TEK Realty Limited

15/06/2020

inter-alia transacted the following businesses:

1. Appointment of Mr. H S Venkatesh (DIN- 01776040) as Additional-Independent Director of the Company.
2. Appointment of Mrs. Nicola Neeladri (DIN- 01997936) as Additional-Independent Director of the Company.

537291 Nath Biogene India Ltd. 15/06/2020

Inter alia, approved Approved and Fixed the date of Annual General Meeting of the Company to be held on Friday 24th July 2020 at 04:00 PM through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs circular No.20/2020 dated 5th May 2020 and SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020.

500680 Pfizer Ltd., 15/06/2020

Inter alia, recommended a final dividend of .10 per equity share of .10 each (100%) for the financial year ended March 31, 2020. The said final dividend, if declared at the ensuing General Meeting of the Company shall be paid on or before September 30, 2020.

540173 PNB Housing Finance Limited 13/06/2020

Inter alia, approved the following:

- 1) Considering the current economic scenario and in order to conserve capital, the Board has not recommended dividend for FY 2019-20.
- 2) Approved the issuance of secured and unsecured non-convertible debentures outstanding upto an amount of INR 45,000 crore in tranches on a private placement during a period of one year subject to the approval of the Members.
- 3) Approved the raising of funds by way of External Commercial Borrowings (ECB) upto USD 250 million in one or more tranches.

532933 PORWAL AUTO COMPONENTS LIMITED 13/06/2020

Inter alia, approved the fresh Term Loan, fresh Working Capital Loan and renewal of limits taken from the State Bank of India and also transacted the other administrative and operational businesses.

533344 PTC India Financial Services Limited 13/06/2020

Inter alia, Recommended a dividend @ 4.5% i.e. Re. 0.45/- per share to the shareholders for their approval.

533262 Ramky Infrastructure Limited 15/06/2020

Inter alia, approved the following:

1. Approval of Appointment of "J K M R & Co" Chartered Accountants, as an Internal Auditor of the Company for the financial year 2020-21.
2. Approval of Appointment of "S R AND ASSOCIATES" Cost Accountants (Firm Registration No: 000540) as a Cost Auditors of the Company for the financial year 2020-21.
3. Approval of Appointment of "N V S S Suryanarayana Rao" Practicing Company Secretary (M.No:2886) as a Secretarial Auditor of the company for the financial Year 2019-20.

500350 RSWM Limited

15/06/2020

Inter alia, approved the following:

As a process of natural progression and succession planning, the Board of Directors

- a) Accepted the request of Shri Ravi Jhunjunwala and Shri Shekhar Agarwal to relinquish from their position as Chairman and Vice Chairman respectively with immediate effect. However, they will continue to remain as Directors of the Company.
- b) Elected Shri Riju Jhunjunwala, Managing Director and Chief Executive Officer of the Company as Chairman of the Board with immediate effect.
- c) Shri Brij Mohan Sharma, Joint Managing Director, whose term is due to expire on 6th August, 2020, has been re-appointed as Joint Managing Director for a period of 2 years with effect from 1st August, 2020 by the Board of Directors of the Company, subject to the approval of the Members at the General Meeting.

532841 SAHYADRI INDUSTRIES LTD.

15/06/2020

Inter alia, the Board has decided date of Annual General Meeting of the Company as on Friday 14th August 2020 at 03:00 P.M. or as may be decided by Chairman and Managing Director of the Company.

539404 SATIN CREDITCARE NETWORK LIMITED

15/06/2020

Inter alia, recommended a dividend of Rs. 1.21 (One Rupee and Twenty-One Paise only) per 12.10% Rated, Cumulative, Non-Convertible and Compulsorily Redeemable Preference Shares of Rs. 10 each for the year ended March 31, 2020. The dividend, if approved by the Shareholders at the ensuing Annual General Meeting of the Company, will be paid/ dispatched on or before September 3, 2020.

The Board has fixed Thursday, July 16, 2020, as the 'Record Date' for determining the names of the Preference Shareholders, who shall be entitled for the payment of dividend.

540797 Shalby Limited

15/06/2020

Inter alia, approved the following:

1. Recommended to the members a final dividend of Re. 0.50 per equity share (i.e. 5%) of Rs. 10/- each. The final dividend amount will be paid after approval of shareholders in the ensuing

2. Continuation of Price Waterhouse Coopers Pvt. Ltd (PWC) as Internal Auditors of the Company for FY 2020-21.

3. Appointment of MIS. Borad Sanjay B & Associates, Cost Accountants (Firm Reg. No: 102408) as cost auditors for FY 2020-21 subject to ratification of remuneration payable for FY 2020-21 by members of the Company.

511218 Shriram Transport Finance Co. Ltd.,

15/06/2020

Inter-alia approved raising of funds for an amount aggregating up to Rs.4,000 Crores (Rupees Four Thousand Crores Only), subject to receipt of regulatory/statutory approvals, in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations") and the Companies Act, 2013 and rules made thereunder ("Companies Act"), in the following manner:

(i) Issuance of Equity Shares for an aggregate amount of up to Rs.1,500 Crores by way of a rights issue

The Board has approved, subject to receipt of relevant approvals from regulatory authorities as maybe required, issuance of fully paid up Equity Shares of the Company for up to an aggregate amount not exceeding Rs.1,500 Crores (Rupees One Thousand and Five Hundred Crores Only) by way of a rights issue (the "Rights Issue") to the eligible equity shareholders of the Company, as on Record Date and on such terms to be decided by the Board or a duly constituted Committee of the Board at a later date in accordance with applicable law, including the Companies Act and the rules made thereunder and the SEBI ICDR Regulations under Fast Track Rights Issue

(ii) Issuance of Specified Securities for an aggregate amount of up to Rs.2,500 Crores '!'he Board has approved issuance of equity shares, convertible bonds, warrants, any other equity linked securities and/or combination of securities through permissible modes including but not limited to a preferential issue, qualified institution placement, rights issue, further public offer, subject to receipt of regulatory/statutory approvals, may be required, including approval of the shareholders of the Company in this regard, in accordance with the provisions of the SEBI ICDR Regulations and applicable provisions of the Companies Act.

The Company will seek shareholders' approval for the Issuance of Specified Securities in the ensuing 41st Annual General Meeting of the Company to be conducted on Wednesday, August 19, 2020 through Video Conferencing (VC) or Other Audio Visual Means (OAVM) as per the relaxation given by Ministry of Corporate Affairs vide General Circular No.20/2020 dated May 5, 2020 due to COVID-19 and the importance of Social Distancing.

531529 Softrak Venture Investments Ltd.

15/06/2020

Inter alia, approved :

1. Appointment of Mr. Vipul Jana as Chief Financial Officer (KMP) of the Company.
2. Appointment of Mr. Sarjeevan Singh (DIN: 08258683) as an additional Independent director of the Company.

3. Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2019-20.

4. Appointment of Mr. Jay Gandhi as Internal Auditor of the Company.

538943 Sonal Mercantile Limited 13/06/2020

Inter alia, transacted the following businesses:

1. Appointment of M/s Nitin Gupta & Associates, Practising Company Secretary as Secretarial Auditor of the Company under section 204(1) of the Companies Act, 2013 for the Financial Year 2019-20 with effect from August 14, 2019.

2. Resignation of Mrs. Rachna Bhasin from the post of secretarial Auditor on August 01, 2019.

3. Appointment of Sh. Harsh Satija as Internal Auditor of the Company under section 138 (1) of the Companies Act, 2013 for the Financial Year 2020-21 with effect from June 13, 2020.

4. Appointment of Mr. Kush Mishra as a Company Secretary and Compliance Officer of the Company with effect from June 13, 2020.

5. Change in Registered Address of the Company from 372, Vardhman Plaza, III Floor, Sector-3, Rohini, New Delhi-110085 to 365, Vardhman Plaza, III Floor, Sector-3, Rohini, New Delhi-110085.

6. Resignation of Ms. Kiran Buttola from the post of internal Auditor on May 15, 2020.

533170 Tamboli Capital Limited 13/06/2020

Inter alia, the Board of Directors of the Company have recommended payment of dividend @ Rs 0.50 per share i.e. 5% on 99,20,000 equity shares of the company of face value Rs. 10/- each for F.Y.2019-2020, subject to the approval of members in their Annual General Meeting.

500777 Tamilnadu Petroproducts Ltd 15/06/2020

Inter alia, at the above meeting the Board has recommended a dividend of Re.1.50 per equity share of Rs.10/- each fully paid-up, (15%) subject to the approval of the Members at the ensuing Annual General Meeting (AGM).

The date of payment of dividend will be informed in due course, once the AGM date is decided.

500483 Tata Communications Limited 13/06/2020

Inter alia, the Board of Directors has recommended a final dividend of 40% (Rs.4.00 per share of the face value of Rs. 10 each) for the financial year ended March 31, 2020. This dividend, upon approval of the shareholders, shall be paid to eligible shareholders after conclusion of the ensuing Annual General Meeting.

524204 Teesta Agro Industries Ltd 26/03/2020

Inter alia, noted the Death of Company Secretary of Company of Late Ramakant Mishra.

504966 Tinplate Company of India Ltd., 13/06/2020

Inter alia, Recommended a dividend of Re.1/- per Equity Share of Rs.10/- each for the financial year 2019-20.

533655 Triveni Turbine Limited 13/06/2020

Inter alia, has not recommended payment of any final dividend for the Financial year 2019-20.

506808 Tuticorin Alkali Chemicals & Fertil 15/06/2020

Inter alia, The Board, pursuant to the recommendation of the Nomination & Remuneration Committee, proposed the re-appointment of Mrs. Rita Chandrasekar, Independent in the ensuing AGM for the second term

Pursuant to clause 17 of SEBI (LODR) ,2015, Appointment of Mr.S.Venkataraman, COO of the Company as Whole Time Director who will continue to be designated as COO of the Company and Mr.K.R.Anandan as Additional Director of the Company.

541503 Unick Fix-A- Form and Printers Limited 15/06/2020

Inter alia, approved the following:

1. The Board has approved CS Vishakha Agrawal & Co. as a Secretarial Auditors of the Company for the year 2020-21.
2. The Board has approved Shahir Asgarkhan & Co as an Internal Auditor of the Company for the year 2020-21.
- 3, Other business arising out of the above business, incidental and ancillary to the company's business.

539761 Vantage Knowledge Academy Limited 10/06/2020

The board has decided that the Audited Financial Results for the year ended 31st March, 2020, will be recorded in the next board meeting as the results have been delayed due to un-accessible of data due to the outbreak of COVID 19 pandemic.

524129 Vinyl Chemicals (India) Ltd., 15/06/2020

Inter alia, Out of Current Year's profit, the Board recommended payment of dividend of Rs. 2.40 per equity share of Re. 1 each (Previous Year Rs. 2.40 per share) amounting to Rs. 4,40,09,066 (Previous Year Rs. 4,40,09,066) on 1,83,37,111 equity shares of Re.1 each.

Subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM), the above dividend will be paid to those shareholders whose names appear in the Register of Members of the Company as on the date of the AGM.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED 13/06/2020

Inter alia, approved the following:

- 1) Appointment of Mr. Bhargav Govindprasad Pandya (DIN 08693675) and Mr. Mukeshkumar B.Kaka (subject to allotment of DIN) as Additional Non-Executive Non-Whole Time Independent Director of the Company with effect from 13th June, 2020, who shall hold office up to the date of the ensuing General Meeting of the Company and they do not have any relationship with other directors of the Company.
- 2) Accepted the resignation of Mr. Sajidhusain Ismailmiya Malek and Mr. Deepak Vrajlal Raval as Non-Executive Non-Whole Time Independent Director of the Company with effect from 13th June, 2020 pursuant to Over Occupied expansion and additions with other assignments and role.
- 3) Pursuant to appointment of Mr. Bhargav Govindprasad Pandya and Mr. Mukeshkumar B. Kaka and resignation of Mr. Sajidhusain Ismailmiya Malek and Mr. Deepak Vrajlal Raval, there have been changes in the constitution of the Board of Directors of the Company. Hence, it was decided to reconstitute the various committees pursuant to proposed changes in composition of Board of Directors of the Company:
- 4) Converted and Allotted 1,14,38,200 (One Crore Fourteen Lakhs Thirty Eight Thousand Two Hundred) Equity Shares at price of Rs. 10/- each and face value of Rs. 10/- each on Conversion of Convertible Equity Warrants issued by the Company on preferential basis to the Promoters/ Promoter groups and Strategic Investors not forming part of the Promoter Groups of the Company in terms of SEBI (ICDR) Regulation, 2018 (as amended).
- 5) Ratified the Appointment of M/s. VCA & Associates, Chartered Accountants (Firm Registration Number: 114414W), Vadodara as Statutory Auditors of the Company, for the FY 2020-2021, subject to shareholders approval.
- 6) Appointment of M/s. VRCA & Associates, Chartered Accountants as Internal Auditors of the Company for the FY 2020-2021.
- 7) Appointment of Mr. Santoshkumar K. Pandey as Secretarial Auditors of the Company for the FY 2020-2021.

504988 Welcast Steels Ltd., 15/06/2020

Inter alia, the Board has not recommended any Dividend for the Financial Year 2019-20.

532373 WEP Solutions Ltd 15/06/2020

Inter alia discussed and approved the following:

- a. Appointment of Internal Auditor for the Financial Year 2020-21.
- b. Appointment of Additional Director

The Board of Directors of the Company, on the recommendations of Nomination and Compensation Committee appointed Mr. Sandeep Kumar Goyal (DIN No 03023842), CFO, as additional Director of the company with effect from July 1, 2020 in terms of Section 161 of the Companies Act, 2013. He shall hold office as Additional Director of the Company till the date of next AGM of the company.

538382 WEST LEISURE RESORTS LIMITED

15/06/2020

Inter alia, the board has also recommended payment of dividend at Rs 0.10 paise per equity share for the financial year ended 31st March, 2020 to its shareholders. The proposal is subject to approval of shareholders at the ensuing AGM of the Company.

513713 White Organic Agro Limited

15/06/2020

Inter alia, discussed in length and assessed the overall functioning of the different verticals of the company.

Since the general public is becoming more and more aware nowadays about the benefits of Organic Farming practices over traditional farming. The Board has confirmed to sign lease pacts with different farmer groups and land owners cultivating organic practices in Nashik region, Maharashtra. The expansion in western Maharashtra, which is approx. 200 KMs from Mumbai makes it a logistically very viable for delivery of particularly Fruits and Vegetables to Pune and Nashik regions. This is our major step towards the expansion within the enormous scope of Organic Agro activities. The management believes this step will certainly boost the company's prospect for future. Due to the regions location and logistic convenience it makes it a very viable business.

Moving ahead in the future, Organic Agro Practices and its food-related logistic services shall be considered as one of the most essential business in India. Increased efforts are needed to ensure that food value chains function well and promote the production and availability of diversified, safe and nutritious food for all. In doing this, it is necessary to give maximum importance to increasing the immunity of the society at large.

Today awareness of food security and nutrition is at its peak. Responses need to be well coordinated across the country and beyond, to limit impacts, end the pandemic, and prevent its recurrence.

The management of the company is determined to focus hard on negotiations and tie-ups with Farmers / Land owners for strategic investment for Organic Farming. The management is in advanced negotiation process for strategic acquisition / lease farming and different pacts across India beginning with western sector of the country more likely in Otur region of Maharashtra.

The management believes in the initial expansion phase the company shall spread its wings directly / in directly in 800+ acres of land for the cultivation and faming activities of the company. Initially the company will invest INR 300 Million in the new vertical, if feasible, for the expansion of this business and the same will be from internal accruals / short term debt, if required.

526586 Wim Plast Ltd.

13/06/2020

Inter alia, approved the following:

1. Appointment of Gaurav Pradeep Rathod as an Additional Director and as a Non-Executive Promoter Director:

Gaurav Pradeep Rathod (DIN 06800983) has been appointed as an Additional Director and as a Non-Executive Promoter Director with effect from June 13, 2020 subject to approval of the shareholders of the Company at the ensuing AGM.

2. Re- Appointment of Director

Approved re-appointment of Mr. Sudhakar Mondkar (DIN: 07458093) based on the recommendation of Nomination and Remuneration Committee, as Independent Directors of the Company for the second term of 5 (five) years with effect from March 8, 2021 to March 7, 2026, subject to the approval of shareholders at the ensuing AGM.

3. Appointment of Mr. Piyush S. Chhajed, Independent Director of the Company as a Member of Audit Committee.

507817 Wires & Fabriks (SA) Ltd., 13/06/2020

Inter alia, has also recommended a Dividend of 1% (Rs. 0.10) on the fully paid up Equity Shares of lts. 10 each of the Company, subject to the approval of shareholders.

522108 Yuken India Ltd., 13/06/2020

Inter alia, considered and approved the draft Scheme of Amalgamation ("Scheme") of M/s. Yuflow Engineering Private Limited (Wholly owned Subsidiary) with M/s. Yuken India Limited and their respective Shareholders & Creditors. Such Scheme was presented under Section 230 - 232 and other applicable provisions of the Companies Act, 2013 and the rules & regulations made thereunder

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020

DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020
DR-059/2020-2021	Dematerialised Securities	23/06/2020-10/07/2020	26/06/2020	30/06/2020
DR-060/2020-2021	Dematerialised Securities	24/06/2020-11/07/2020	29/06/2020	01/07/2020
DR-061/2020-2021	Dematerialised Securities	25/06/2020-12/07/2020	30/06/2020	02/07/2020
DR-062/2020-2021	Dematerialised Securities	26/06/2020-13/07/2020	01/07/2020	03/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 051/2020-2021 (P.E. 16/06/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/06/2020 TO 23/06/2020

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 051/2020-2021 (P.E. 16/06/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/06/2020 TO 28/06/2020

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
1	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021
# 2	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021
3	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021
4	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021
# 5	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021
# 6	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021
7	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021
8	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021

9	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021
# 10	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020	054/2020-2021
11	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021
12	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021
13	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021
14	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021
15	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021
16	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021
17	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021
18	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021
19	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021
20	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021
21	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021
22	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021
23	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021
24	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021
25	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021
# 26	540776	5PAISA	BC	23/06/2020	19/06/2020	054/2020-2021
27	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021
28	580001	STAN CHART	RD	19/06/2020	18/06/2020	053/2020-2021
29	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021
# 30	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021
# 31	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021
32	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021
33	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021
34	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021
# 35	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021
36	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021
37	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021
# 38	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021
39	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021
40	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021
41	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021
42	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021
43	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021
44	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021
# 45	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021
46	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021
47	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021
# 48	718698	ICICIHFC234	RD	20/06/2020	18/06/2020	053/2020-2021
49	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021
# 50	718708	RCL24420	RD	23/06/2020	22/06/2020	055/2020-2021
# 51	718737	BBTC30420	RD	18/06/2020	17/06/2020	052/2020-2021
52	718746	CPCL04520	RD	22/06/2020	19/06/2020	054/2020-2021
# 53	718891	BPCL5620	RD	23/06/2020	22/06/2020	055/2020-2021
54	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021
# 55	718901	BPCL8620	RD	19/06/2020	18/06/2020	053/2020-2021
56	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021
57	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021
58	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021
59	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021
60	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
61	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
62	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021

63	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021
64	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021
# 65	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021
# 66	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021
# 67	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021
68	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
# 69	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021
70	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
71	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021
72	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
73	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
74	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021
75	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021
76	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021
77	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021
78	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
79	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021
80	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021
81	936440	10KFLSRIII	RD	19/06/2020	18/06/2020	053/2020-2021
82	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021
83	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021
84	936466	950IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
85	936468	960IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
86	936470	960IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
87	936472	975IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021
88	936474	1020IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021
89	936476	10IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021
90	936478	1050IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021
# 91	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021
# 92	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021
93	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021
94	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021
95	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021
96	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021
97	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021
98	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021
99	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021
100	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021
101	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021
102	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021
103	936816	0IIFL20	RD	19/06/2020	18/06/2020	053/2020-2021
104	936820	0IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
105	936822	985IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021
106	936826	0IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021
107	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021
108	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021
109	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021
110	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021
111	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021
112	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021
113	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021
114	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021
115	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021
116	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021

117	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021
118	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021
119	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021
120	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021
121	949370	935RHFL2023	RD	20/06/2020	18/06/2020	053/2020-2021
122	949797	1019RCL2024	RD	22/06/2020	19/06/2020	054/2020-2021
123	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021
# 124	950446	1175HDFCC	RD	23/06/2020	22/06/2020	055/2020-2021
125	951589	865RRVPN27	RD	19/06/2020	18/06/2020	053/2020-2021
# 126	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021
127	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021
# 128	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021
129	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021
130	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021
# 131	953161	14JSFBL21	RD	23/06/2020	22/06/2020	055/2020-2021
132	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021
# 133	953803	1610FFPL21	RD	23/06/2020	22/06/2020	055/2020-2021
134	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021
135	954258	10IREL22	RD	22/06/2020	19/06/2020	054/2020-2021
# 136	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021
# 137	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021
# 138	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021
139	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021
140	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021
# 141	954342	15DKGFSPL4	RD	22/06/2020	19/06/2020	054/2020-2021
142	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021
143	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021
144	954942	0BFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021
145	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021
146	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021
147	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021
148	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021
# 149	955570	784PVRL20	RD	23/06/2020	22/06/2020	055/2020-2021
150	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021
# 151	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021
# 152	955982	0BFL20S	RD	23/06/2020	22/06/2020	055/2020-2021
# 153	956123	0BFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021
# 154	956130	0BFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021
# 155	956152	805PVR21	RD	23/06/2020	22/06/2020	055/2020-2021
# 156	956153	815PVR22	RD	23/06/2020	22/06/2020	055/2020-2021
157	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021
158	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021
159	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021
160	956645	18PVPVL22	RD	22/06/2020	19/06/2020	054/2020-2021
161	956656	9IBREL20	RD	22/06/2020	19/06/2020	054/2020-2021
162	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021
163	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021
# 164	956814	785PVRL22	RD	23/06/2020	22/06/2020	055/2020-2021
165	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021
166	957270	127227SFP22	RD	21/06/2020	18/06/2020	053/2020-2021
# 167	957271	1275FIPL22	RD	23/06/2020	22/06/2020	055/2020-2021
168	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021
169	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021
# 170	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021

171	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021
# 172	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021
# 173	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021
174	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021
# 175	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021
176	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021
# 177	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021
178	958039	918VL21	RD	18/06/2020	17/06/2020	052/2020-2021
179	958052	95IREL20	RD	19/06/2020	18/06/2020	053/2020-2021
180	958057	95IREL21	RD	19/06/2020	18/06/2020	053/2020-2021
181	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021
182	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021
# 183	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021
# 184	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021
185	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021
# 186	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021
# 187	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021
# 188	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021
189	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021
# 190	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021
191	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021
192	958709	1150GDL21	RD	19/06/2020	18/06/2020	053/2020-2021
193	958723	946STFCL20	RD	18/06/2020	17/06/2020	052/2020-2021
# 194	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021
195	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021
# 196	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021
197	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021
# 198	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021
# 199	958825	13713DKGF24	RD	23/06/2020	22/06/2020	055/2020-2021
# 200	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021
# 201	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021
# 202	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021
203	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021
204	958869	1450JSFBL25	RD	22/06/2020	19/06/2020	054/2020-2021
205	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021
# 206	958884	885HCFS29	RD	22/06/2020	19/06/2020	054/2020-2021
207	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021
# 208	958987	115GFPL22	RD	19/06/2020	18/06/2020	053/2020-2021
209	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021
210	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021
# 211	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021
212	959146	IIL311219	RD	22/06/2020	19/06/2020	054/2020-2021
213	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021
214	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021
215	959495	745IHFCL24	RD	20/06/2020	18/06/2020	053/2020-2021
216	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021
# 217	959523	1075KFIL23	RD	23/06/2020	22/06/2020	055/2020-2021
218	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021
219	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021
220	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021

 Note: # New Additions Total New Entries : 61

Total:220

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 051/2020-2021 Firstday: 16/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532884	REFEX	RD	17/06/2020	16/06/2020
2	533096	ADANI POWER	BC	18/06/2020	16/06/2020
3	539254	ADANITRANS	BC	18/06/2020	16/06/2020
4	541450	ADANIGREEN	BC	18/06/2020	16/06/2020
5	717958	BFL190619	RD	17/06/2020	16/06/2020
6	718282	JSL2401	RD	17/06/2020	16/06/2020
7	718620	NMIL19320	RD	17/06/2020	16/06/2020
8	718621	MFL19320	RD	17/06/2020	16/06/2020
9	718624	JBCPL19320	RD	17/06/2020	16/06/2020
10	718631	TCI20320	RD	17/06/2020	16/06/2020
11	718634	NHB20320	RD	17/06/2020	16/06/2020
12	718745	CPCL4520	RD	17/06/2020	16/06/2020
13	718886	ONGC5620	RD	17/06/2020	16/06/2020
14	946784	BAJAJXXV	RD	17/06/2020	16/06/2020
15	948688	105APSEZ21I	RD	17/06/2020	16/06/2020
16	949368	960STFC23A	RD	17/06/2020	16/06/2020
17	949369	1025STFC23V	RD	17/06/2020	16/06/2020
18	949783	1019RCL24E	RD	17/06/2020	16/06/2020
19	951293	11PVR20	RD	17/06/2020	16/06/2020
20	951294	11PVR21	RD	17/06/2020	16/06/2020
21	954378	EARCF6G601A	RD	17/06/2020	16/06/2020
22	956808	12STIPL27	RD	17/06/2020	16/06/2020
23	957123	84MBEL20	RD	17/06/2020	16/06/2020
24	957124	84MBEL21	RD	17/06/2020	16/06/2020
25	957127	84MBEL22	RD	17/06/2020	16/06/2020
26	957128	84MBEL23	RD	17/06/2020	16/06/2020
27	957129	84MBEL24	RD	17/06/2020	16/06/2020
28	957130	84MBEL25	RD	17/06/2020	16/06/2020
29	957131	84MBEL26	RD	17/06/2020	16/06/2020
30	957132	84MBEL27	RD	17/06/2020	16/06/2020
31	957133	84MBEL28	RD	17/06/2020	16/06/2020
32	957134	84MBEL29	RD	17/06/2020	16/06/2020
33	957135	84MBEL30	RD	17/06/2020	16/06/2020
34	957138	84MBEL20A	RD	17/06/2020	16/06/2020
35	957916	ICFL2518	RD	17/06/2020	16/06/2020
36	958017	871WTGL34	RD	17/06/2020	16/06/2020
37	958722	84295KMPL21	RD	17/06/2020	16/06/2020
38	959363	95MFL22D	RD	17/06/2020	16/06/2020

 Total:38

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 17/06/2020 To 10/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954942	0BFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
2	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
3	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
4	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
5	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
6	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption(Part) of NCD
7	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
8	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
9	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
10	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
11	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
12	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
13	958039	918VL21	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
14	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
15	958723	946STFCL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
16	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
17	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
18	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
19	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
20	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
21	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
22	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021	Resolution Plan -Suspension Delisting
23	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
24	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
25	718737	BBTC30420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
26	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
27	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
28	718686	ICICISEC214	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
29	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
30	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
31	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
32	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
33	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
34	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M. 250% Final Dividend
35	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
36	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
37	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
38	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
39	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
40	936816	OIIFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
41	936820	OIIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
42	936826	OIIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
43	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

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44	936474	1020IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
45	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
46	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
47	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
48	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
49	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
50	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
51	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
52	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
53	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
54	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
55	936478	1050IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
56	936824	10IIFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
57	936476	10IIFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
58	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
59	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
60	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
61	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
62	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
63	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
64	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
65	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
66	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
67	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
68	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
69	936440	10KFLSRIII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
70	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
71	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
72	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
73	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
74	958709	1150GDL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
75	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
76	958987	115GFPL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
77	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
78	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
79	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
80	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
81	957270	127227SFP22	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
82	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
83	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
84	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
85	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
86	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
87	959495	745IHFCL24	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
88	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
89	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
90	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
91	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
92	951589	865RRVFN27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
93	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
94	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
95	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
96	949370	935RHFL2023	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest

97	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
98	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
99	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
100	936466	950IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
101	936818	95IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
102	958052	95IREL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
103	958057	95IREL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
104	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
105	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
106	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
107	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
108	936468	960IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
109	936470	960IIFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
110	936472	975IIFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
111	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
112	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
113	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
114	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
115	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
116	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
117	936822	985IIFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Merger with IIFL Finance Limited
118	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
119	718901	BPCL8620	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
120	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
121	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
122	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
123	718698	ICICIHFC234	RD	20/06/2020	18/06/2020	053/2020-2021	Redemption of CP
124	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
125	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
126	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
127	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
128	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
129	580001	STAN CHART	RD	19/06/2020	18/06/2020	053/2020-2021	Suspension of Trading and Distribution of Sale Proceeds of shares underlying the outstanding IDRs
130	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
131	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
132	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
133	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
134	949797	1019RCL2024	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
135	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
136	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
137	954258	10IREL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
138	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
139	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
140	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
141	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
142	958869	1450JSFBL25	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest

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143	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
144	954342	15DKGFSPL4	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
145	956645	18PVPVL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
146	540776	5PAISA	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
147	958884	885HCFS29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
148	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
149	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
150	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
151	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
152	956656	9IBREL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
153	718746	CPCL04520	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
154	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
155	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
156	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
157	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
158	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
159	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
160	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
161	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
162	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
163	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
164	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
165	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
166	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
167	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
168	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
169	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
170	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
171	959146	IIL311219	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
172	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
173	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
174	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
175	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
176	956130	OBFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
177	956123	OBFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
178	955982	OBFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
179	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
180	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
181	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
182	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
183	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
184	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
185	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
186	959523	1075KFIL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
187	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest

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188	950446	1175HDFCC	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
189	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
190	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
191	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
192	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
193	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
194	957271	1275FIPL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
195	958825	13713DKGF24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
196	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
197	953161	14JSFBL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
198	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
199	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
200	953803	1610FFPL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
201	955570	784PVRL20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
202	956814	785PVRL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
203	956152	805PVR21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
204	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
205	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
206	956153	815PVR22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
207	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
208	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
209	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
210	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
211	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
212	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
213	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
214	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
215	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
216	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
217	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
218	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
219	718891	BPCL5620	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
220	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
221	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
222	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
223	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
224	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
225	718708	RCL24420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
226	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
227	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
228	502180	SRI DIGV CEM	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
229	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021	15% Dividend
230	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
							110% Final Dividend
231	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
232	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
233	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
234	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
235	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
236	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
237	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
238	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

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239	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
240	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
241	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
242	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
243	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
244	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
245	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
246	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
247	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
248	718643	APSEZ27320	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
249	506285	BAYER CROP	RD	24/06/2020	23/06/2020	056/2020-2021	900% Interim Dividend
250	718892	BPCL50620	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
251	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
252	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
253	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
254	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
255	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
256	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of PTC
257	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
258	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
259	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
260	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
261	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
262	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
263	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
264	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
265	718666	N18MI164	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
266	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
267	958864	11955NAACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
268	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
269	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
270	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
271	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
272	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
273	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
274	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
275	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
276	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
277	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
278	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
279	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
280	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
281	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
282	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
283	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
284	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
285	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP

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286	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
287	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
288	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
289	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
290	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
291	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
292	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
293	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
294	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
295	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
296	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
297	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
298	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
299	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
300	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
301	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
302	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
303	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption(Part) of NCD
304	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
305	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
306	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
307	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
308	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
309	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
310	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
311	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
312	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
313	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
314	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
315	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
316	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
317	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
318	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
319	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
320	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
321	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
322	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
323	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
324	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
325	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
326	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
327	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
328	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
329	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
330	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
331	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
332	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
333	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
334	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
335	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
336	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP

337	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
338	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
339	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
340	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
341	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
342	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
343	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
344	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
345	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
346	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
347	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
348	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
349	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
350	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
351	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
352	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
353	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
354	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
355	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
356	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
357	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
358	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
359	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
360	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
361	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
362	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
363	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
364	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
365	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
366	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
367	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
368	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
369	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
370	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
371	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
372	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
373	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
374	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
375	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
376	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
377	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
378	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
379	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
380	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
381	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
382	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
383	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
384	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
385	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
386	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
387	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest

388	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of NCD
389	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of CP
390	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
391	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
392	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
393	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
394	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
395	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
396	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
397	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
398	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
399	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
400	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
401	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	10% Final Dividend
402	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
403	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
404	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
405	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
406	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
407	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
408	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
409	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
410	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
411	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	A.G.M.
412	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
413	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	Redemption of CP
414	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
415	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
416	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	30% Final Dividend
417	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	A.G.M.
418	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	150% Special Dividend
419	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	0104 Bonus issue
420	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
421	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
422	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
423	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
424	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
425	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
426	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
427	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of NCD
428	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
429	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
430	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
431	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
432	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	Redemption of NCD
							A.G.M.

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433	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
434	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
435	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
436	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
437	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
438	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
439	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
440	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
441	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
442	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
443	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
444	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
445	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
446	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
447	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
448	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
449	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
450	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
451	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
452	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
453	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
454	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
455	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
456	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
457	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
458	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
459	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
460	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
461	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
462	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
463	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
464	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
465	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
466	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
467	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
468	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
469	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
470	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
471	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
472	958091	1015NAFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
473	958092	1015NAFL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
474	958093	1015NAFL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
475	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
476	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
477	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest

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478	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
479	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
480	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
481	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
482	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
483	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
484	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
485	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
486	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
487	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
488	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
489	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
490	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
491	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
492	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
493	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
494	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
495	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
496	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
497	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
498	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
499	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
500	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
501	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
502	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
503	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
504	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
505	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
506	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
507	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
508	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
509	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
510	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
511	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
512	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
513	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
514	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
515	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
516	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

517	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
518	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
519	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
520	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
521	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
522	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
523	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
524	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
525	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
526	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
527	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
528	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
529	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
530	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
531	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
532	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
533	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
534	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
535	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
536	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
537	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
538	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
539	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
540	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
541	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
542	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
543	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
544	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
545	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
546	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
547	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
548	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
549	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
550	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
551	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
552	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
553	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
554	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
555	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
556	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
557	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
558	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
559	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
560	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
561	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
562	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD

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563	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
564	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
565	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
566	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
567	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
568	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
569	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
570	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
571	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
572	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
573	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
574	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
575	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
576	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
577	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
578	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
579	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
580	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
581	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
582	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
583	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
584	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
585	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
586	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
587	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
588	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
589	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
590	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
591	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
592	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
593	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
594	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
595	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
596	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
597	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
598	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
599	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
600	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
601	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M. 200% Special Dividend
602	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
603	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
604	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
605	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
606	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
607	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
608	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
609	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
610	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
611	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
612	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.

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613	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
614	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
615	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
616	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
617	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
618	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
619	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
620	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
621	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
622	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
623	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
624	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
625	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
626	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
627	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
628	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
629	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
630	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
631	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
632	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
633	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
634	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
635	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
636	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
637	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
638	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
639	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
640	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
641	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
642	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
643	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
644	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
645	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
646	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
647	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
648	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
649	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
650	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
651	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
652	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
653	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
654	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
655	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.

656	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	80% Dividend Redemption of CP
657	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
658	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
659	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
660	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
661	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
662	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
663	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
664	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	175% Dividend A.G.M.
665	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
666	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
667	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
668	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
669	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
670	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
671	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	35% Final Dividend A.G.M.
672	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
673	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
674	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
675	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
676	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
677	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
678	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	1250% Final Dividend A.G.M.
679	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
680	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
681	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
682	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
683	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
684	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
685	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
686	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	1050% Final Dividend A.G.M.
687	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	25% Final Dividend A.G.M.
688	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
689	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	400% Dividend Redemption of NCD
690	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
691	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
692	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
693	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
694	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
695	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD

696	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
697	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
698	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
699	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
700	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
701	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
702	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
703	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
704	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
705	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
706	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
707	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
708	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
709	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
710	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
711	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
712	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
713	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
714	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
715	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
716	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
717	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
718	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
719	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
720	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
721	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
722	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
723	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
724	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
725	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
726	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
727	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
728	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
729	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
730	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
731	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
732	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
733	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
734	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
735	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
736	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
737	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
738	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest

739	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
740	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
741	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
742	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
743	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
744	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
746	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
748	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
749	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
750	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
751	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
754	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
755	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
756	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
757	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
758	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
759	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
761	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
762	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
763	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
764	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
							1200% Final Dividend
767	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
769	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
770	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
771	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
772	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
773	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
774	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
775	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
776	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
777	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
778	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
779	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
780	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
781	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
782	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
783	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
784	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
785	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
786	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

787	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
788	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
789	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
790	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
791	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
792	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
793	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
794	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
795	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
796	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
797	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
798	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
799	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
800	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
801	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
802	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
803	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
804	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
805	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
806	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
807	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
810	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
811	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
812	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
820	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							100% Final Dividend
821	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							50% Dividend
822	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
823	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
824	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
825	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
826	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
827	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
828	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
829	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
830	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
831	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
832	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
833	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
834	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
835	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
836	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
837	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

838	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
839	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
840	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
841	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
842	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
843	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
844	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
845	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
846	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
847	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
848	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
849	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
850	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
851	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
852	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
853	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
854	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
855	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
856	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
857	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
858	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
859	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
860	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
861	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
862	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
863	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
864	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
865	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
866	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
867	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
868	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
869	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
870	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
871	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
872	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
873	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	1070% Final Dividend
874	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
875	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
876	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
877	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
878	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	A.G.M.
879	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	30% Final Dividend
880	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
881	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
882	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
883	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
884	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest

885	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
886	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
887	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
888	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
889	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
890	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
891	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
892	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
893	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
894	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
895	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
896	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
897	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
898	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
899	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
900	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest
							Redemption of NCD
901	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
902	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
903	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
904	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
905	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
906	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
907	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
908	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
909	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
910	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
							150% Dividend
911	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
912	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
913	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
914	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
915	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
916	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
917	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
918	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
919	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
920	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
921	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
922	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
923	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
924	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
925	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
926	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
927	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest

Shut Down Period

Code No.	Company Name	B.C./R.D.	Start	End
312599	Adani Enterprises Ltd.	19/06/2020 BC	04/06/2020	19/06/2020
332921	Adani Ports and Special Economic Zone Ltd	19/06/2020 BC	05/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020

Total No of Scrips:7

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