

Bulletin Date : 18/06/2020

BULLETIN NO: 051/2020-2021

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
517421	Butterfly Gandhimathi Appliances Limited	BC	13/08/2020 20/08/2020		Equity	A.G.M.
506390	Clariant Chemicals (India) Limited	BC	07/08/2020 13/08/2020		Equity	A.G.M.
541729	HDFC Asset Management Company Limited	BC	11/07/2020 23/07/2020		Equity	A.G.M. & Rs.28.0000 per share(560%)Dividend
532129	Hexaware Technologies Ltd.	RD	01/07/2020		Equity	Interim Dividend
956708	Housing &Urban Development Corporation Ltd.	RD	29/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958832	Housing &Urban Development Corporation Ltd.	RD	30/06/2020		Priv. placed Non Conv Deb	Payment of Interest
532947	IRB Infrastructure Developers Limited	RD	17/07/2020	14/08/2020	Equity	Rs.5.0000 per share(50%)Final Dividend
532947	IRB Infrastructure Developers Limited	BC	24/07/2020 28/07/2020		Equity	A.G.M.
958101	L&T Infra Debt Fund Limited	RD	08/07/2020		Priv. placed Non Conv Deb	Payment of Interest
532796	Lumax Auto Technologies Ltd.	BC	21/08/2020 28/08/2020		Equity	Rs.1.0000 per share(50%)Final Dividend & A.G.M.
517206	Lumax Industries Ltd.,	BC	22/08/2020 28/08/2020		Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
526299	Mphasis Limited	BC	04/07/2020 23/07/2020		Equity	Rs.35.0000 per share(350%)Final Dividend & A.G.M.
540767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	RD	30/06/2020		Equity	Rs.2.0000 per share(20%)Final Dividend
959003	REC LIMITED	RD	10/09/2020 (Revised)		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds

535621 S V Global Mill Limited	BC 26/06/2020 TO 10/07/2020	Equity	A.G.M.
517059 Salzer Electronics Ltd.,	BC 11/09/2020 TO 12/09/2020	Equity	A.G.M.
956748 Tata Motors Ltd.	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956749 Tata Motors Ltd.	RD 13/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
521064 Trident Ltd	BC 02/07/2020 TO 02/07/2020	Equity	A.G.M.
500238 Whirlpool of India Ltd	BC 01/08/2020 TO 07/08/2020	05/09/2020 Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
533229 BAJAJ CONSUMER CARE LIMITED	Equity	Rs.2.0000 per share(200%)Dividend	
524742 Caplin Point Laboratories Ltd.	Equity	Rs.0.4000 per share(20%)Final Dividend	
534804 CARE Ratings Limited	Equity	Rs.2.5000 per share(25%)Final Dividend	
532173 Cybertech Systems and Software Ltd.	Equity	Rs.1.0000 per share(10%)Final Dividend	
526315 Divyashakti Granites Ltd. (AGM Date)30/09/2020	Equity	Rs.1.5000 per share(15%)Final Dividend	
533161 Emmbi Industries Limited	Equity	Rs.0.4000 per share(4%)Final Dividend	
530001 Gujarat Alkalis & Chemicals Ltd.,	Equity	Rs.8.0000 per share(80%)Dividend	
500690 Gujarat State Fertilizers & Chem.Ltd	Equity	Rs.1.2000 per share(60%)Final Dividend	
524735 Hikal Ltd.	Equity	Rs.0.2000 per share(10%)Final Dividend	
532947 IRB Infrastructure Developers Limited	Equity	Rs.5.0000 per share(50%)Final Dividend	
590066 K.C.P. LTD	Equity	Rs.0.1500 per share(15%)Dividend	
506525 Kanoria Chemicals & Industries Ltd.	Equity	NIL Dividend	
517206 Lumax Industries Ltd.,	Equity	Rs.6.0000 per share(60%)Final Dividend	
524000 Magma Fincorp Limited	Equity	NIL Final Dividend	
533286 MOIL Limited	Equity	Rs.3.0000 per share(30%)Final Dividend	
506579 Oriental Carbon & Chemicals Ltd.,	Equity	Rs.6.0000 per share(60%)Final Dividend	
520008 RICO Auto Industries Ltd.	Equity	Rs.0.3000 per share(30%)Dividend	
505807 Rolcon Engineering Co. Ltd.,	Equity	Rs.1.5000 per share(15%)Dividend	
500238 Whirlpool of India Ltd (AGM Date)07/08/2020	Equity	Rs.5.0000 per share(50%)Final Dividend	

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

538777 ASIA CAPITAL LIMITED EGM 11/07/2020 (Cancelled)			
533229 BAJAJ CONSUMER CARE LIMITED AGM 21/09/2020			
517421 Butterfly Gandhimathi Appliances Limited AGM 20/08/2020			
506390 Clariant Chemicals (India) Limited AGM 13/08/2020			

531399 G.G.Automotive Gears Ltd.
AGM 29/07/2020
(Revised)

541729 HDFC Asset Management Company Limited
AGM 23/07/2020

532947 IRB Infrastructure Developers Limited
AGM 28/07/2020

509496 ITD Cementation India Ltd
AGM 23/09/2020

532796 Lumax Auto Technologies Ltd.
AGM 28/08/2020

517206 Lumax Industries Ltd.,
AGM 28/08/2020

539894 Madhav Infra Projects Limited
EGM 07/07/2020

526299 Mphasis Limited
AGM 23/07/2020

540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
AGM 17/07/2020

520111 Ratnamani Metals & Tubes Ltd
AGM 27/08/2020

532915 Religare Enterprises Ltd
POM 24/07/2020

535621 S V Global Mill Limited
AGM 10/07/2020

517059 Salzer Electronics Ltd.,
AGM 12/09/2020

521064 Trident Ltd
AGM 09/07/2020

509243 TVS Srichakra Ltd.,
POM 20/07/2020

500238 Whirlpool of India Ltd
AGM 07/08/2020

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

Page No: 4

Code Company Name DATE OF PURPOSE

No.	Meeting	
531866 Aagam Capital Limited	29/06/2020	Audited Results
542377 Aar Shyam India Investment Company Limited	25/06/2020	Audited Results
533096 Adani Power Limited	22/06/2020	Voluntary Delisting of Shares
534707 ADITRI INDUSTRIES LIMITED	25/06/2020	Audited Results

&

Aditri Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve 1. The Standalone Audited Financial Statements along with Audit Report of Statutory Auditors for the quarter and year ended on 31st March, 2020.

2. To approve the resignation of Mr. Aswin

R. Mehta from the Directorship of the Company w.e.f 17th June, 2020

3.

If any other Business as approved by the board

500003 Aegis Logistics Ltd.	22/06/2020	Audited Results & Final Dividend
500463 AGC Networks Limited	23/06/2020	Audited Results
532975 AISHWARYA TELECOM LIMITED	30/06/2020	Audited Results
531147 Alicon Castalloy Limited	26/06/2020	Audited Results
506087 Anup Malleable Ltd.,	29/06/2020	Audited Results
530109 ANUPAM FINSERV LIMITED	30/06/2020	Audited Results
523537 APM Industries Ltd.,	29/06/2020	Audited Results
526851 Arex Industries Ltd.	26/06/2020	Audited Results
532935 Aries Agro Limited,	26/06/2020	Audited Results
542484 Arvind Fashions Limited	21/06/2020	Right Issue of Equity Shares

&

We refer to our letter dated March 26, 2020 whereby we have intimated the deferment of the Rights Issue of Equity Shares of the Company.

In furtherance of the same, we wish to inform that, in accordance with Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular bearing no.

SEBI/ HO/CFD/CMD1 / CIR/ P/2020/63 dated April 17, 2020, a meeting of the Board of Directors of the Company is scheduled to be held on June 21, 2020, to consider and approve the revised schedule for opening of the Rights Issue (as deferred vide Committee Resolution dated March 26, 2020 in view of imposition of lock down) as well as to consider and approve the revision in the issue size, issue price, rights entitlement ratio and other matters incidental thereto in compliance with the SEBI letter bearing no. SEBI/HO/CFD/DILII/ADM/RP/OW/ 2020/10767 dated June 05, 2020, the SEBI Circular bearing no. SEBI/HO/CFD/DIL1 / CIR/P/2020/ 66 dated April 21, 2020, the SEBI Circular bearing no. SEBI/HO/ CFD/CIR/ CFD/DIL/6712020 dated April 21, 2020, the SEBI Circular bearing no. SEBI/ HO/CFD/ DIL2/CIR/P/ 2020/78 dated May 06, 2020 and other applicable provisions of the Companies Act, 2013, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws.

542176 Aryan Share & Stock Brokers Ltd.	25/06/2020	Audited Results
515030 Asahi India Glass Ltd.	24/06/2020	Audited Results
507530 Asian Food Products Ltd.,	29/06/2020	Audited Results

500028 ATV Projects India Ltd	18/06/2020	Audited Results
512573 Avanti Feeds ltd.	27/06/2020	Final Dividend & Audited Results
539288 Avi Polymers Ltd.	25/06/2020	Audited Results
500032 Bajaj Hindusthan Sugar Limited	29/06/2020	Audited Results
519295 Bambino Agro Industries Ltd	26/06/2020	Audited Results
533270 Bedmutha Industries Limited	26/06/2020	Audited Results
512404 Bengal Steel Industries Ltd.,	22/06/2020	Audited Results & Voluntary Delisting of Shares
512195 Bentley Commercial Enterprises Ltd.	25/06/2020	A.G.M. & Audited Results
506981 Blue Chip Tex Industries Ltd.,	29/06/2020	Audited Results
530249 Bridge Securities Ltd.	26/06/2020	Audited Results
532368 BRIGHTCOM GROUP LIMITED	25/06/2020	Audited Results
532113 Brijlaxmi Leasing & Finance ltd.	29/06/2020	Audited Results
532931 Burnpur Cement Limited	24/06/2020	Audited Results
532483 Canara Bank	24/06/2020	Audited Results
538476 Capital Trade Links Limited	26/06/2020	Audited Results
538817 Captain Pipes Limited	23/06/2020	Audited Results
540652 Captain Technocast Limited	23/06/2020	Audited Results
501150 Centrum Capital Limited	25/06/2020	Audited Results & Dividend
532548 Century Plyboards (India) Ltd.	26/06/2020	Audited Results (Revised)
523100 Cosmo Ferrites Ltd.,	23/06/2020	Audited Results
530393 DB(INTERNATIONAL)Stock Brokers Ltd	24/06/2020	Audited Results
502820 DCM Ltd.,	26/06/2020	Audited Results
542729 DCM NOUVELLE LIMITED	25/06/2020	Audited Results
531521 Desh Rakshak Aushdhalaya Ltd.	22/06/2020	
Inter alia, to consider and approve 1.Disclosure of Interest by Directors under Section 184 of the Companies Act, 2013.		
2.Declaration of Independence by Independent Directors as Desired by Section 149(7).		
3.Any Related Party Transaction for Which Approval of Board Would Be Required under Section 188(1).		
4.Disclosures under Regulation 30(1) & 30(2) of SEBI(SAST)Regulations,2011.		
5.The Draft Financial Results for the F/y 2019-2020.		
6.The Closure of Trading window from 01.04.2020 till 48 hours after the declaration of Audited Financial Results for the F/Y ended on 31.03.2020.		
7.The appointment of M/s R.C Sharma & Associates (CS in Practice) as the secretarial Auditor for the F/Y 2020-2021.		
8.The Resignation tendered by M/s R.K.G & Associates (Cost Accountants)&to appoint S Rohan & Company as the Internal Auditors for the F/Y 2020-21.		
9.The resignation tendered by Smt. Sudesh Jain vide their resignation letter dated 18.06.2020.		
10.Any other matter with the permission of Board.		
523736 Dhunseri Ventures Limited	24/06/2020	Dividend

bu180620.txt
& Audited Results

526504 Dolphin Medical Services Ltd.	26/06/2020	Audited Results
523127 EIH Associated Hotels Ltd.,	23/06/2020	Audited Results
500840 EIH Ltd	26/06/2020	Audited Results
523329 Eldeco Housing & Ind. Ltd.,	26/06/2020	Audited Results
531162 Emami Ltd	26/06/2020	Audited Results
524790 Everest Organics Ltd.	25/06/2020	Audited Results
532768 FIEM INDUSTRIES LIMITED	30/06/2020	Final Dividend & Audited Results
517264 Fine-line Circuits Ltd.	30/06/2020	Audited Results
500144 Finolex Cables Ltd.,	27/06/2020	Audited Results & Dividend
522017 Fluidomat Ltd.,	30/06/2020	Quarterly Results & Audited Results
522195 Frontier Springs Ltd.	27/06/2020	Final Dividend & Audited Results
533400 Future Consumer Limited	24/06/2020	Audited Results
505711 Gajra Bevel Gears Ltd.,	30/06/2020	Audited Results
542802 Galactico Corporate Services Limited	29/06/2020	Audited Results
540935 Galaxy Surfactants Limited	25/06/2020	Quarterly Results
512479 Gayatri Tissue & Papers Ltd	25/06/2020	Audited Results
511676 GIC Housing Finance Ltd.	29/06/2020	Audited Results & Quarterly Results & Final Dividend
540654 GlobalSpace Technologies Limited	24/06/2020	Audited Results
526025 Globus Constructors & Developers Limited	29/06/2020	Audited Results & Quarterly Results
509567 Goa Carbon Ltd.,	30/06/2020	Quarterly Results & Dividend & Audited Results
526729 Goldiam International Ltd.	25/06/2020	Quarterly Results & Audited Results
531439 Goldstone Technologies Ltd.	26/06/2020	Quarterly Results & Audited Results
500160 GTL Ltd	22/06/2020	Audited Results
532181 Gujarat Mineral Development Corpora	23/06/2020	Audited Results & Dividend
532160 Gujarat State Financial corporation	29/06/2020	Audited Results
532855 Haryana Capfin Ltd.	29/06/2020	Quarterly Results & Audited Results
505520 HEM Holdings and Trading Ltd.,	26/06/2020	Audited Results
532129 Hexaware Technologies Ltd.	23/06/2020	Interim Dividend
504036 Hind Rectifiers Ltd.,	26/06/2020	Final Dividend & Audited Results
505893 HINDUSTAN HARDY LIMITED	25/06/2020	Dividend & Audited Results

541627 HI-TECH WINDING SYSTEMS LIMITED	27/06/2020	Audited Results
532835 ICRA Limited	25/06/2020	Dividend & Audited Results
524614 IEL LIMITED	29/06/2020	Audited Results
536709 IND Renewable Energy Ltd	23/06/2020	Audited Results
509692 Indian Card Clothing Ltd	26/06/2020	Audited Results
500207 Indo Rama Synthetics (India) Ltd.,	24/06/2020	Audited Results
523610 ITI Limited (Indian Teleph.Ind.Ltd)	26/06/2020	Audited Results
532825 JAGJANANI TEXTILES LIMITED	29/06/2020	Quarterly Results
502901 JAMSHRI REALTY LIMITED	27/06/2020	Audited Results
513252 Jay Ushin Ltd.	30/06/2020	Dividend & Audited Results
501311 Jayabharat Credit Ltd.,	26/06/2020	Audited Results
538765 JLA Infraville Shoppers Limited	27/06/2020	Audited Results
531780 Kaiser Corporation Limited	30/06/2020	Audited Results
533302 Kalyani Investment Company Limited	26/06/2020	Quarterly Results & Audited Results
500235 Kalyani Steels Ltd	26/06/2020	Audited Results
521242 Kandagiri Spinning Mills Ltd.	29/06/2020	Audited Results
531960 Kashyap Tele-Medicines Limited	26/06/2020	Quarterly Results
540385 KD LEISURES LIMITED	30/06/2020	Audited Results
508993 Kedia Construction Co. Ltd.,	29/06/2020	Audited Results
506528 Keltech Energies Ltd.	26/06/2020	Audited Results & Final Dividend
512597 KEYNOTE FINANCIAL SERVICES LIMITED	29/06/2020	Audited Results & Final Dividend
530215 Kings Infra Ventures Limited	22/06/2020	
Inter alia, to consider and approve		
1. To consider and approve allotment of		
Tranche 1 of Unlisted Secured Non-Convertible Debentures on Private		
Placement basis (NCD).		
2. To constitute Debenture Committee for allotment		
of NCD's on Private Placement basis.		
3. To apply ISIN for allotted		
NCD's on Private Placement basis.		
4. To update the status of Proof		
of Concept agreement with M/s. NEC Corporation, Japan.		
5. To discuss		
the COVID-19 strategies of the Company.		
6. Any other item with the		
permission of the Chair.		
512329 Kintech Renewables Limited	25/06/2020	Audited Results
532924 Kolte-Patil Developers Ltd	23/06/2020	Audited Results
532397 KONNDOR INDUSTRIES LIMITED	29/06/2020	Audited Results
531328 KRETTO SYSCON LIMITED	29/06/2020	Audited Results
539384 Krishna Capital And Securities Limited	29/06/2020	Audited Results
504392 Krishna Ventures Limited	29/06/2020	Quarterly Results

519421 KSE Ltd.	30/06/2020	Final Dividend & Audited Results
537669 L. P. NAVAL AND ENGINEERING LIMITED	25/06/2020	
Inter alia, to consider and approve		
1. To consider and approve the Directors Report for the year ended March 31, 2020.		
2. To consider and approve Annual Report for financial year 2019-20		
3. To consider the reappointment of Pratibha Pankaj Gulgulia as an Independent Director of the Company.		
4. To fix date, time and venue of 09th Annual General Meeting of the Company and approve the draft notice of AGM.		
5. To consider and decide book closure date and cut off date for e-voting purpose.		
6. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.		
7. Any other business with the permission of the chair.		
530577 Ladderup Finance Ltd.	27/06/2020	Audited Results
505302 Lakshmi Automatic Loom Works Ltd.,	25/06/2020	Audited Results
532019 LCC Infotech Ltd.	29/06/2020	Quarterly Results
590082 Lohia Securities Limited	30/06/2020	Dividend & Audited Results
523475 Lotus Chocolate Co. Ltd.,	26/06/2020	Audited Results
500290 M.R.F. Ltd.,	29/06/2020	Audited Results & Final Dividend
523384 Maha Rashtra Apex Corporation Ltd	29/06/2020	Audited Results
539383 Mahaveer Infoway Limited	29/06/2020	Audited Results
532728 Malu Paper Mills Limited	27/06/2020	Audited Results & Quarterly Results
540396 Manomay Tex India Limited	22/06/2020	Audited Results
530543 Marg Ltd	29/06/2020	Audited Results
513648 Marg Projects and Infrastructure Limited	29/06/2020	Audited Results
531503 Maris Spinners Ltd.	30/06/2020	Audited Results
533152 MBL INFRASTRUCTURES LIMITED	30/06/2020	Audited Results
538834 Meenakshi Enterprises Ltd.	25/06/2020	Audited Results
531613 Meyer Apparel Limited	18/06/2020	
inter alia, to consider and approve appointment of Mr. Ankush Sethi as internal auditor of the Company with effect from 01-05-2020 amongst other matters.		
522036 Miven Machine Tools Ltd.	29/06/2020	Audited Results
532621 Morarjee Textiles Limited	26/06/2020	Audited Results
inter alia, to consider and approve		
i. Proposal of raising fund by way of issuing Non-Convertible Debentures on private placement basis.		

532376 MRO-TEK Realty Limited	26/06/2020	Audited Results
508922 MSR India Limited	29/06/2020	Audited Results
523832 Mukat Pipes Limited	26/06/2020	Audited Results
526169 Multibase India Ltd	25/06/2020	Dividend
		& Audited Results
515037 Murudeshwar Ceramics Ltd.,	26/06/2020	Audited Results

532256 Nalwa Sons Investment Ltd	26/06/2020	Audited Results
532641 Nandan Denim Limited	30/06/2020	Audited Results
530119 Natraj Proteins Ltd.	30/06/2020	Audited Results
538668 Naysaa Securities Limited	26/06/2020	Audited Results
502168 NCL Industries Limited,	30/06/2020	Audited Results
		& Final Dividend
512522 Neptune Exports Ltd.,	22/06/2020	Audited Results
533098 NHPC Limited	27/06/2020	Audited Results
508875 Nitin Castings Limited	29/06/2020	Audited Results
500189 NXTDIGITAL LIMITED	26/06/2020	Audited Results

539116 O. P. Chains Limited 22/06/2020

inter alia, to consider and approve 1.Disclosure of Interest by Directors under Section 184 of the Companies Act,2013.

2.Declaration of Independence by Independent Directors as Desired by Section 149(7).

3.Any Related Party Transaction for Which Approval of Board Be Required under Section 188(1).

4.Taking note of the Disclosures under Regulation 30(1) & 30(2)ofSEBI(SAST),2011.

5.To consider and approve the Draft Financial Results for the F/y 2019-2020.

6.Taking note of the Closure of Trading window from 01.04.2020 till 48 hours after the declaration of Audited Financial Results for the financial year ended 31.03.2020.

7.To appoint M/s R.C.Sharma & Associates CS in Practice)as secretarial Auditor of the Company for F/Y 2020-2021.

8.To take note of Resignation by A P Sharma & Co(Chartered Accountants) and to appoint S Rohan & Company Chartered Accountants as Internal Auditors of the Company for the F/Y 2020-2021.

9.Any other matter with the permission of Board.

Kindly take this information on your records.

Thanking you

540386 Ontic Finserve Limited	27/06/2020	Audited Results
541206 Orissa Bengal Carrier Limited	29/06/2020	Audited Results
539121 Palco Metals Limited	27/06/2020	Audited Results
517397 Pan Electronics India Ltd.	20/06/2020	

The Board of Directors at the said meeting inter-alia will also consider to recommend the following:

1. To consider that Shri. Vivek Bhat, Practicing Company Secretary has been appointed as

Secretarial Auditor for the FY 2019-20

2. Any other matter proposed by chairman of the meeting.

531349 Panacea Biotec Ltd.	29/06/2020	Audited Results
508941 Panasonic Carbon India Co.Ltd	26/06/2020	Dividend & Audited Results
524210 Pentokey Organy (India) Ltd.	26/06/2020	Audited Results
530305 Piccadily Agro Industries ltd.	27/06/2020	Final Dividend
539354 POLYSPIN EXPORTS LIMITED	25/06/2020	Final Dividend & Bonus issue

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve 1. To approve and adopt Audited Financial Results for the Year ended 31st March 2020.

2. To recommend for payment of Dividend if any,
3. To convene 35th Annual General Meeting of the company
4. To consider sub-division of Equity Shares of Rs.10/- each and consequent amendment of Clause V of Memorandum of Association.
5. To consider alteration of Objects clause of the company to align it with Table A of the Companies Act, 2013,
6. To recommend for the issue of Bonus Shares and other agenda as set forth in the Notice to the Directors.

& Audited Results

532626 Pondy Oxides & Chemicals Limited	29/06/2020	Audited Results
530331 Premco Global Ltd.	29/06/2020	Final Dividend & Audited Results
511016 Premier Capital Services Ltd.,	29/06/2020	Audited Results
501314 PRISMx GLOBAL VENTURES LIMITED	25/06/2020	Audited Results
531688 Prithvi Exchange (India) Limited	27/06/2020	Final Dividend & Audited Results
511557 Pro Fin Capital Services Ltd	26/06/2020	Audited Results
539006 PTC Industries Ltd.	27/06/2020	Audited Results
512099 Punit Commercials Ltd	29/06/2020	Audited Results
531562 Pushpsons Industries Ltd.	29/06/2020	Quarterly Results
509845 R.J. Shah & Co. Ltd.,	26/06/2020	Dividend & Audited Results
531412 Radix Industries (India) Limited	25/06/2020	Final Dividend & Audited Results
530253 Rajasthan Tube Mfg. Co	29/06/2020	Audited Results
526662 Rajdarshan Industries Ltd.,	25/06/2020	Audited Results
513369 Rajkumar Forge Ltd	27/06/2020	Audited Results
515127 Ramasigns Industries Limited	29/06/2020	Audited Results
514223 Ramgopal Polytex Ltd	29/06/2020	Audited Results
531233 Rasi Electrodes Ltd.	30/06/2020	Audited Results
538273 Response Informatics Limited	29/06/2020	Audited Results
524480 Riddhi Siddhi Gluco Biols Ltd	22/06/2020	Dividend

bu180620.txt
& Audited Results

531539 Rishabh Digha Steel And Allied Prod	25/06/2020	Dividend & Audited Results
503622 S.V. Trading & Agencies Ltd.,	29/06/2020	Audited Results
530267 Saboo Brothers Ltd.	29/06/2020	Audited Results
532034 Safal Herbs Limited	27/06/2020	Audited Results
530265 Sainik Finance and Industries Ltd	25/06/2020	Quarterly Results
530073 Sanghvi Movers Ltd.	26/06/2020	Audited Results
539404 SATIN CREDITCARE NETWORK LIMITED	22/06/2020	

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve the fund raising options with the company through issuance of securities

531794 Seshachal Technologies Ltd	25/06/2020	Audited Results
519031 Shah Foods Ltd	22/06/2020	

Inter alia, for the followingmatter:

1. To appoint Ms. Hirai Ishan Dave, as the Company Secretary cum Compliance Officer of the Company.

531925 Shantanu Sheorey Aquakult ltd.	29/06/2020	Audited Results
540203 Sheela Foam Limited	26/06/2020	Audited Results
512367 Sheraton Properties & Finance Ltd.,	25/06/2020	Audited Results & A.G.M.
531201 Shilchar Technologies Ltd.	27/06/2020	Dividend & Audited Results

526981 SHRI BAJRANG ALLIANCE LIMITED	27/06/2020	Audited Results
532083 Shri Kalyan Holdings Ltd.	26/06/2020	Audited Results
504398 SJ Corporation Limited	29/06/2020	Audited Results
512014 Sobhagya Merchantile Ltd.	22/06/2020	

Inter alia, to Consider thefollowing business:

1. Appointment ofV.R.Renuka and Company as auditor of the company in case of causal vacancy under section 139(8) of the Companies Act,2013
2. Any other business with the permission of the Chair.

509910 Southern Gas Ltd.,	26/06/2020	Dividend & Audited Results
538920 Spaceage Products Limited	30/06/2020	Audited Results
512291 Speedage Commercials Ltd.,	25/06/2020	Audited Results & A.G.M.
513517 Steelcast Ltd.	29/06/2020	Final Dividend & Audited Results
517168 Subros Ltd.,	29/06/2020	Final Dividend & Audited Results
530419 Sumedha Fiscal Services Ltd.	26/06/2020	Final Dividend & Audited Results
590072 SUNDARAM BRAKE LININGS LTD	27/06/2020	Audited Results
500404 Sunflag Iron & Steel Co. Ltd.,	26/06/2020	Audited Results
539835 Superior Finlease Limited	25/06/2020	Audited Results
518075 Suraj Products Ltd.	29/06/2020	Audited Results
517530 Surana Telecom And Power Limited	23/06/2020	Voluntary Delisting of Shares & Audited Results

500336 Surya Roshni Ltd.,	25/06/2020	Dividend & Audited Results
511185 Suryakripa Finance Ltd.,	26/06/2020	Audited Results
503624 Svaraj Trading & Agencies Ltd.,	29/06/2020	Audited Results
501386 Swastik Safe Deposit & Invest. Ltd.	26/06/2020	Audited Results
526506 Systematix Corporate Services Ltd.	26/06/2020	Audited Results
513540 Tamilnadu Steel Tubes Ltd.	26/06/2020	Audited Results
512271 Tashi India Ltd.	25/06/2020	Quarterly Results & Audited Results
540955 Tasty Dairy Specialities Limited	26/06/2020	Audited Results
541228 Taylormade Renewables Limited	26/06/2020	Audited Results
inter alia, to consider and approve		
1.	To consider and approve Standalone audited Financial Results of the Company for the year ended March 31, 2020	
2.	To consider Appointment of Mr. PATEL PINAKEEN AMRUTLAL as (Non- Executive, Independent) Director of the Company w.e.f. June 26, 2020	
3.	Any other agenda with the permission of Chair	
512011 Tea Time Ltd.,	22/06/2020	Audited Results
532845 TGB Banquets and Hotels Limited	29/06/2020	Audited Results
526654 Thakker's Developers Ltd.	30/06/2020	Audited Results
531652 Thirdwave Financial Intermediaries	25/06/2020	Audited Results
511559 Times Guaranty Ltd.	26/06/2020	Audited Results
500422 Transchem Limited.	30/06/2020	Audited Results
542233 Trejhara Solutions Limited	23/06/2020	Quarterly Results & Dividend & Audited Results
505978 Triton Valves Ltd.,	26/06/2020	Audited Results
539798 Umiya Tubes Limited	29/06/2020	Audited Results
532477 Union Bank of India	23/06/2020	Audited Results
500429 Uniphos Enterprises Limited.	26/06/2020	Audited Results
526987 Urja Global Limited	27/06/2020	Right Issue of Equity Shares & Audited Results
532398 Usha Martin Education & Solutions Limited	22/06/2020	Audited Results
523888 V R Woodart Ltd	23/06/2020	Audited Results
519152 Vadilal Enterprises Ltd.,	26/06/2020	Audited Results
519156 Vadilal Industries Ltd.,	26/06/2020	Audited Results
541578 Varroc Engineering Limited	25/06/2020	Audited Results
Inter alia, to consider and approve		
i.	Audited Financial Results (Standalone and Consolidated) of the Company for the fourth quarter and Financial year ended on March 31, 2020;	
ii.	Raising of Funds by way of Issuance of Secured/Unsecured Redeemable Non-convertible Debentures on Private Placement basis, in one or more tranches / series; and	
iii.	Matters relating to the ensuing Annual General Meeting	

532613 VIP Clothing Limited	27/06/2020	Audited Results
511726 Vipul Limited	30/06/2020	Audited Results & Dividend
532721 Visa Steel Limited	30/06/2020	Audited Results
540097 Visco Trade Associates Ltd	30/06/2020	Audited Results
522122 Voith Paper Fabrics India Ltd	29/06/2020	Dividend & Audited Results
532016 Wellesley Corporation Ltd	27/06/2020	Audited Results

 BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
531681	Amradeep Industries Ltd.	18/06/2020	

Inter alia, approved the appointment of Mr. Darshan Bhatt (DIN: 07463378) as an Additional Director in the company with the immediate effect.

530355 Asian Oilfield Services Ltd.	18/06/2020	Employees Stock Option Plan
-------------------------------------	------------	-----------------------------

Inter alia, approved the following:

- To alter the Objects clause of the Memorandum of Association of the Company to include objects relating to services of coke and coal, minerals and any other energy related resources, subject to approval of members and concerned authorities as applicable.
- To change the name of the Company subject to approval of members and concerned authorities as applicable.
- To take on record the resignation of Mr. Sumit Maheshwari from the position of Chief Financial Officer with effect from close of business hours on 30th June, 2020. He will continue as VicePresident (Commercial) with focus on new opportunities pursuant to point no. 3 (new objects)
- The Board discussed the Asian Oilfield Services Limited Employee Stock Option Plan 2020 (AOSL ESOP 2020), sought some clarification and based on discussion suggested to re-consider the same in the ensuing meetings.

500028 ATV Projects India Ltd	18/06/2020	
-------------------------------	------------	--

Inter alia, approved the following:

- Approved re-appointment(subject to approval of shareholder) of Mr. S.P Banerjee and Mr.K.S Nalwaya as an Independentdirectors of the company.
- Approved (subject to approval of shareholder) continuation of Mr.S.P Banerjee and Mr. K.S Nalwaya beyond ageof75 years.
- Approved re-appointment(subject to approval of shareholder) of Mr. H.C Gupta as a Whole time Director.

4. Approved notice and Annual report for 33^o Annual General Meeting.
5. Approved NSDL for e-voting, video conferencing or such other facilities required for purpose of conducting 33rd Annual General Meeting.
7. Approved appointment of internal Auditor.
8. Approved appointment of Secretarial Auditor.
9. Reviewed all Quarterly and annual disclosures filed with BSE.
10. Reviewed Related Party Transaction for the year ended 31*March,2020
11. Reviewed the progress of the Company.

533229 BAJAJ CONSUMER CARE LIMITED

18/06/2020

Inter alia, recommended a Dividend of 200% (i.e. Rs.2/- per share, on Equity Shares of the Face Value of Re. 1/- each) for the Financial Year ended March 31, 2020.

Further, the Board has convened the 14th Annual General Meeting of the members of the Company on September 21, 2020. However, in view of the COVID-19 pandemic, MCA vide its General Circular No. 20/2020 dated May 5, 2020 has allowed Companies to hold AGM through VC or other audio visual means. Hence, a decision on the manner in which the AGM will be conducted will be taken in due course and intimated separately.

540710 Capacit'e Infraprojects Limited

18/06/2020

Inter alia, approved the following:

1. Appointment of M/s. Mahajan and Aibara, Chartered Accountants, as Internal Auditors for the Financial Year 2020-21.
2. Appointment of M/s. Shreyans Jain & Co., Company Secretaries as Secretarial Auditor for the Financial Year 2020-21

524742 Caplin Point Laboratories Ltd.

18/06/2020

Inter alia,

1. Recommended a final dividend of Rs. 0.40 paise (20 %) per equity share of Rs.2 each for the financial year ended March 31 2020.
2. Re-appointed Dr Sridhar Ganesan as a Managing Director for a term of two years effective July 25 2020, subject to approval of shareholders at the ensuing Annual General Meeting
3. Approved the change of registered office of the Company within the local limits of same city from "Narbavi" No.3, Lakshmanan Street, T Nagar, Chennai-600 017 to "Ashvich Towers" 3rd Floor, No.31 Developed Plots Industrial Estates, Perungudi, Chennai- 600 096.

534804 CARE Ratings Limited

18/06/2020

Inter alia, The Board of Directors has recommended, subject to the approval of shareholders a final dividend of Rs. 2.50 per equity share of face value of Rs.10 each for the Financial Year 2019-20.

532173 Cybertech Systems and Software Ltd.

17/06/2020

Inter alia, approved the following :

1. Appointment of M/s. Desai Associates, Chartered Accountants as Internal Auditors of the Company for F.Y. 2020-21.
2. Appointment of M/s. S. Anantha and Ved LLP. (LLPIN: AAH-8229) Company Secretaries as Secretarial Auditors of the Company for F.Y. 2020-21.
3. Allotment of 28,000 Equity Shares of Rs. 10/- each to the employees of the Company on exercise of their employee stock options.
4. Recommendation of dividend of Re. 1/- per equity share for the F. Y. 2019-20, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

The Book closure/Record date shall be intimated in due course of time.

526315 Divyashakti Granites Ltd.

18/06/2020

Inter alia, approved the following:

1. Recommended a final dividend @ Rs.1.50 per share (15%) on paid up equity share capital of the Company.
2. Took note of Director retiring by rotation at the ensuing 29thAGM.
3. Approved based on the recommendation of the Audit Committee, fixed remuneration of M/s. Suryanarayana & Suresh (Firm Regn No: 006631S), Statutory Auditors of the Company.
4. Approved Directors'Report including Report on Corporate Governance for the year 2019-20.
5. Approved appointment of M/s. Puttaparthi Jagannatham & Co., as the Secretarial Auditor for the Financial Year 2020-21.
7. Approved appointment of M/s. Pavuluri & Co, Chartered Accountants, as the Internal Auditor for the Financial Year 2020-21.
8. Fixed the date and venue of 29th AGM and approved notice thereof.

533161 Emmbi Industries Limited

18/06/2020

Inter alia,

The Board has recommended the payment of dividend @ Re.0.40 per equity share (4.00%) of Rs.10/- each for the financial year ended 31st March, 2020.

530001 Gujarat Alkalis & Chemicals Ltd.,

18/06/2020

Inter alia,

The Board has recommended a Dividend of Rs.8.00 per Equity Share (i.e. 80%) of Rs.10/- each fully paid-up for the year ended on 31st March, 2020. Upon approval of the Dividend by

Shareholders of the Company at the ensuing Annual General Meeting (AGM), the Dividend declared at the AGM will be paid within 30 days of declaration. The date of Dividend payment will be intimated in due course

500690 Gujarat State Fertilizers & Chem.Ltd 18/06/2020

Inter alia,
Recommended a Dividend of Rs.1.20 per Equity Shares of Rs.2/- each fully paid-up (i.e.60%) for the year ended 31st March, 2020, subject to approval of shareholders at ensuing Annual General Meeting. Upon approval of shareholders, the dividend declared will be paid within 30 days of declaration. The date of Annual General Meeting, Book Closure Date and Dividend Payment Date will be intimated in due course.

524735 Hikal Ltd. 18/06/2020

Inter alia, has recommended Final Dividend for the Financial Year 2019-20 on Equity Share Capital @ 10% Rs.0.20 per equity share (nominal value Rs. 2/- each] aggregating to dividend of 60% (Rs.1.20 per equity share) {including Interim Dividend of Re. 1/- per share (Rupee One Only) (50%) paid to the shareholders on February 27, 2020}, subject to the approval shareholders in the ensuing Annual General Meeting (AGM).

541336 IndoStar Capital Finance Limited 17/06/2020

Inter alia, approved Appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/W-100018), as Statutory Auditors of the Company to hold office for a term of five years from the conclusion of the ensuing 11th Annual General Meeting of the Company till the conclusion of the 16th Annual General Meeting of the Company, subject to approval of shareholders of Company, in place of S. R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No. 301003E / E300005), whose second term of five years as Statutory Auditors of the Company expires in accordance with Section 139 of the Companies Act, 2013 on conclusion of the 11th Annual General Meeting of the Company.

590066 K.C.P. LTD 18/06/2020

Inter alia, The Board of Directors of the company have recommended for the approval of shareholders a dividend of 0.15 paise (15%) on equity share of Re.1/- each.

517206 Lumax Industries Ltd., 18/06/2020

Inter alia, approved the following:

1. Recommendation of Final Dividend of Rs. 6/- per Equity Share (i.e. 60%) of the Face Value of Rs.10/- each for the Financial Year 2019-20 subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company. The dividend, if approved by the Shareholders, will be paid within 30 days of approval/declaration.
2. Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of Shareholders at the ensuing Annual General Meeting (AGM), the Board has appointed Mr. Kenjiro Nakazono as an Additional Director designated as Executive Director to act as Whole Time Director (Key Managerial Personnel) on the Board of the Company.

3. Accepted and took on Record the Resignation of Mr. Koji Sawada, Executive Director of the Company and appreciated his contribution.

4. Convening of 39th Annual General Meeting (AGM) of the Company on Friday, the 28th August, 2020

for the Financial Year ended 31st March 2020.

524000 Magma Fincorp Limited 18/06/2020
Inter alia,

With a view to conserve capital, given the challenging situation caused by the ongoing COVID-19 pandemic, the Board of Directors has not recommended any dividend on Equity Shares of the Company for the financial year ended 31st March, 2020

539045 Manaksia Aluminium Company Ltd 18/06/2020

Inter alia, approved the following:

1. Approved appointment of M/s. S Bhalotia & Associates (FRN: 324923) as Internal Auditor of the Company for the Financial Year 2020-21.

2. Approved re-appointment of M/s. B. Mukhopadhyay & Co. (FRN: 00257) as Cost Auditor of the Company for the Financial Year 201 9-20.

533286 MOIL Limited 18/06/2020

Inter alia, Recommended Final Dividend of Rs. 3 per Equity Share of Face Value of Rs.10 each, for the Financial Year ended on 31st March, 2020.

530365 Orient Bell Limited 17/06/2020

Inter alia, Subject to the approval of shareholders at forthcoming Annual General Meeting, the Board of Directors has approved the re-appointment and remuneration of Mr. Mahendra K. Daga the Chairman and Whole Time Director of the Company for a further period of three consecutive years commencing from 1st April, 2021 till 31st March 2024.

506579 Oriental Carbon & Chemicals Ltd., 18/06/2020

Inter alia, has recommended a final dividend @ Rs.6/- (60%) per equity share of Rs. 10/-each for the financial year ended March 31, 2020, subject to declaration of the same by the Members at the 40th Annual General Meeting of the Company; the dividend, if declared, will be paid within 15 days of its approval by the Shareholders to those Members entitled thereto.

530305 Piccadily Agro Industries ltd. 18/06/2020

Inter alia, approved the Appointment of Mr. Balinder Kumar, (PAN No. ASVPK9771F), as Chief Financial Officer of the Company.

2. Re-Appointment of Sh. Harvinder Singh Chopra, (DIN: 00129891) Managing Director of the Company for a period of one year w.e.f 02nd August, 2020.

507498 Piccadily Sugar & Allied Ltd. 18/06/2020

Inter alia, approved the Re-Appointment of Sh. Devinder Sharma, (DIN: 03264719) Whole Time Director of the Company for one year w.e.f 2nd August, 2020.

531825 RCC Cements Ltd

18/06/2020

Inter-alia, considered and approved the appointment of Ms. Amanpreet Kaur, as a Company Secretary and Compliance officer of the Company with immediate effect.

520008 RICO Auto Industries Ltd.

17/06/2020

Inter alia, The Board of Directors have also recommended a dividend of Re.0.30 (30%) per Equity Share of Rupee One each, subject to the approval of Shareholders, for the financial year 2019-2020.

505807 Rolcon Engineering Co. Ltd.,

18/06/2020

Inter alia,

1. The Board has proposed the Name of shri Vinubhai Keshavlal Shah for Chief Financial the Company and then appointed him with effect from June 19, 2020.

2. Recommended Dividend @ 15% i.e. Re. 1.5 per share

539470 Shree Ganesh Biotech (India) Limited

18/06/2020

Inter alia, approved the following:

1. The Board has accepted Resignation from Director Nirav Parmar(Din No.:08045836) with effect from 18.06.2020.

2. Appointment of Kishan Nityanand Naidu (Din No.:08662664) and. Manisha Maneklal Patel (Din No.: 08482812) as Additional Director of the Company with effect from 18.06.2020.

542146 Shree Krishna Infrastructure Limited

18/06/2020

Inter alia, approved the following:

1. Appointment of M/s. M A Ravjani& Co, Chartered Accountant, Ahmedabad (FRN: 134564W and M. No: 149421) as an internal Auditor of the Company for the Financial Year 2020-2021.

2. Appointment of M/s. S G & Associates, Company Secretaries, Mumbai (COP No: 5722 and M.No: 12122) as the Secretarial Auditor for the Financial Year 2020-2021.

530495 STRATMONT INDUSTRIES LIMITED

18/06/2020

Inter alia, approved the following:

1 .Mr.Ashok Kumar Tyagi holding DIN 08473107 have been Appointed as an Additional Director (Non Executive Independent Director) of the company with effect from 18th

June,2020 subject to the approval by the share holders and Mr. Ashok Kumar Tyagi shall hold office upto the date of the next Annual General Meeting (AGM) or the last date on which the AGM should have been held, whichever is earlier;

2.Mr.Vatsal Agarwaal the Promoter cum Non-Execuctive Director of the company has been featured on 17th June 2020 by an e-paper Deccan chronicle as a young Trendsetter of Aatmanirbhar Bharat.

543064 SUVEN PHARMACEUTICALS LIMITED 18/06/2020

Inter alia, Approved the appointment of Independent Director Mr. D.G. Prasad on the Board of WOS (i.e., Suven Pharma Inc.,)

514484 Thambbi Modern Spinning Mills Ltd., 17/06/2020

Inter alia, approved the Appointment of Mr. R. Thamizhvanan, Practising Company Secretary, Chennai as the Secretarial Auditor of the Company for the FY 19-20.

500411 Thermax Ltd. 18/06/2020

Inter alia, the Board of Directors has decided to extend the term of Mr. M.S. Unnikrishnan, MD & CEO of the Company up to August 31, 2020 which was expiring on June 30, 2020.

Mr. Ashish Bhandari, who was appointed as Joint Managing Director w.e.f. April 7, 2020, has been appointed as Additional Director and Key Managerial Personal of the Company (brief profile enclosed) effective today. He will move in to the role of the Managing Director & CEO of the Company w.e.f. September 1, 2020.

531266 V.S.T.Tillers Tractors Ltd. 18/06/2020

Inter alia, the Board has not recommended any final dividend. The interim dividend of Rs.15/- declared by the Board at its meeting held on March 17, 2020 shall be considered as the fina l dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remains Rs.15/- per equity share.

500238 Whirlpool of India Ltd 18/06/2020

Inter alia, have recommended Final Dividend of Rs. 5 per equity share of the face value of Rs. 10/- each (50%) for the financial year 2019-20. Dividend, if approved by the shareholders will be paid on or before 05th September, 2020.

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020
DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 054/2020-2021 (P.E. 19/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/06/2020 TO 26/06/2020

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

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 054/2020-2021 (P.E. 19/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/06/2020 TO 03/07/2020

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021
2	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021
3	506285	BAYER CROP	RD	24/06/2020	23/06/2020	056/2020-2021
4	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021
5	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021
# 6	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021
7	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021
# 8	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021
9	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021
10	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021
11	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021
12	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021
13	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021
14	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021
15	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021
# 16	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021
# 17	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021
# 18	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021
# 19	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021
# 20	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021
# 21	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021
22	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021
# 23	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021
24	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021
25	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021
26	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021
27	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021
28	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021
# 29	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021
# 30	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021
31	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021
32	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021
33	718643	APSEZ27320	RD	24/06/2020	23/06/2020	056/2020-2021
34	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021
35	718666	N18MI164	RD	24/06/2020	23/06/2020	056/2020-2021
36	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021
# 37	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021
38	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021
# 39	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021
40	718708	RCL24420	RD	23/06/2020	22/06/2020	055/2020-2021
41	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021
42	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021
43	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021
44	718866	ONGC2620	RD	24/06/2020	23/06/2020	056/2020-2021
45	718891	BPCL5620	RD	23/06/2020	22/06/2020	055/2020-2021
46	718892	BPCL50620	RD	24/06/2020	23/06/2020	056/2020-2021
# 47	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
# 48	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021
49	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021
50	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021
51	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021
52	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021

#	53	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
#	54	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
#	55	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021
#	56	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021
#	57	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021
	58	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021
	59	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021
#	60	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
#	61	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021
	62	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021
	63	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021
	64	950446	1175HDFCC	RD	23/06/2020	22/06/2020	055/2020-2021
	65	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021
	66	950588	1115SIL2021	RD	24/06/2020	23/06/2020	056/2020-2021
	67	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021
	68	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021
	69	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021
	70	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021
	71	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021
	72	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021
#	73	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021
	74	953161	14JSFBL21	RD	23/06/2020	22/06/2020	055/2020-2021
	75	953803	1610FFPL21	RD	23/06/2020	22/06/2020	055/2020-2021
	76	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021
	77	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021
	78	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021
	79	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021
#	80	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021
#	81	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021
	82	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021
	83	955570	784PVRL20	RD	23/06/2020	22/06/2020	055/2020-2021
	84	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021
	85	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021
	86	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021
	87	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021
	88	955982	0BFL20S	RD	23/06/2020	22/06/2020	055/2020-2021
	89	956123	0BFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021
	90	956130	0BFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021
	91	956152	805PVR21	RD	23/06/2020	22/06/2020	055/2020-2021
	92	956153	815PVR22	RD	23/06/2020	22/06/2020	055/2020-2021
	93	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021
#	94	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021
#	95	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021
	96	956333	0HDB20	RD	23/06/2020	22/06/2020	055/2020-2021
#	97	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021
	98	956458	0KMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021
#	99	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021
	100	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021
#	101	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021
#	102	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021
	103	956814	785PVRL22	RD	23/06/2020	22/06/2020	055/2020-2021
	104	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021
	105	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021
	106	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021

107	957271	1275FIPL22	RD	23/06/2020	22/06/2020	055/2020-2021
108	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021
# 109	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021
110	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021
111	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021
# 112	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021
113	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021
114	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021
115	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021
116	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021
117	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021
118	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021
119	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021
120	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021
# 121	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021
# 122	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021
123	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021
124	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021
125	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021
126	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021
# 127	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021
128	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021
129	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021
# 130	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021
# 131	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
# 132	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
133	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021
# 134	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021
# 135	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021
136	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021
137	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021
138	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021
139	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021
140	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021
141	958754	1140FSBFL24	RD	24/06/2020	23/06/2020	056/2020-2021
142	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021
143	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021
144	958825	13713DKGF24	RD	23/06/2020	22/06/2020	055/2020-2021
145	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021
146	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021
# 147	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021
148	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021
149	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021
150	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021
151	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021
152	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021
153	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021
154	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021
155	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021
156	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021
157	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021
158	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021
159	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021
160	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021

161	959523	1075KFIL23	RD	23/06/2020	22/06/2020	055/2020-2021
# 162	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021

 Note: # New Additions Total New Entries : 43

Total:162

File to download: proxd054.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 054/2020-2021 Firstday: 19/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500696	HIND UNI LT	BC	23/06/2020	19/06/2020
2	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020
3	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020
4	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020
5	540457	H1172M38DG	RD	22/06/2020	19/06/2020
6	540458	H1172M38DD	RD	22/06/2020	19/06/2020
7	540459	H1172M38DQ	RD	22/06/2020	19/06/2020
8	540460	H1172M38RG	RD	22/06/2020	19/06/2020
9	540461	H1172M38RD	RD	22/06/2020	19/06/2020
10	540462	H1172M38RQ	RD	22/06/2020	19/06/2020
11	540471	H1165M38DG	RD	22/06/2020	19/06/2020
12	540472	H1165M38DD	RD	22/06/2020	19/06/2020
13	540473	H1165M38DQ	RD	22/06/2020	19/06/2020
14	540474	H1165M38RG	RD	22/06/2020	19/06/2020
15	540475	H1165M38RD	RD	22/06/2020	19/06/2020
16	540476	H1165M38RQ	RD	22/06/2020	19/06/2020
17	540776	5PAISA	BC	23/06/2020	19/06/2020
18	718118	KMIL276	RD	22/06/2020	19/06/2020
19	718705	VTL24420	RD	22/06/2020	19/06/2020
20	718746	CPCL04520	RD	22/06/2020	19/06/2020
21	935461	1025SEFL20	RD	22/06/2020	19/06/2020
22	936834	981ICFL22	RD	22/06/2020	19/06/2020
23	936840	1004ICFL24	RD	22/06/2020	19/06/2020
24	949797	1019RCL2024	RD	22/06/2020	19/06/2020
25	950437	920PFC2021C	RD	22/06/2020	19/06/2020
26	953201	1550SCNL22	RD	22/06/2020	19/06/2020
27	954258	10IREL22	RD	22/06/2020	19/06/2020
28	954342	15DKGFSPL4	RD	22/06/2020	19/06/2020
29	955487	1150FSBFL20	RD	22/06/2020	19/06/2020
30	955489	1150FSBF20	RD	22/06/2020	19/06/2020
31	955555	EFPL9D701A	RD	22/06/2020	19/06/2020
32	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020
33	956645	18PVPVL22	RD	22/06/2020	19/06/2020
34	956656	9IBREL20	RD	22/06/2020	19/06/2020
35	957442	91ABHFL26A	RD	22/06/2020	19/06/2020
36	957812	1350AFPL23	RD	22/06/2020	19/06/2020
37	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020
38	958461	111610EKF24	RD	22/06/2020	19/06/2020
39	958869	1450JSFBL25	RD	22/06/2020	19/06/2020
40	958884	885HCFS29	RD	22/06/2020	19/06/2020
41	959146	IIL311219	RD	22/06/2020	19/06/2020

Total:41

File to download: finxd054.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period 22/06/2020 To 15/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956130	0BFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
2	956123	0BFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
3	955982	0BFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
4	956333	0HDB20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
5	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
6	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
7	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
8	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
9	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
10	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
11	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
12	959523	1075KFIL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
13	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
14	950446	1175HDFCC	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
15	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
16	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
17	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
18	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
19	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
20	957271	1275FIPL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
21	958825	13713DKGF24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
22	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
23	953161	14JSFBL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
24	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
25	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
26	953803	1610FFPL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
27	955570	784PVRL20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
28	956814	785PVRL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
29	956152	805PVR21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
30	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
31	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
32	956153	815PVR22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
33	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
34	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest

35	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
36	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
37	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
38	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
39	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
40	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
41	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
42	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
43	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
44	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
45	718891	BPCL5620	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
46	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
47	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
48	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
49	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
50	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
51	718708	RCL24420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
52	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
53	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
54	502180	SRI DIGV CEM	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
55	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021	15% Dividend
56	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
57	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
58	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
59	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
60	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
61	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
62	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
63	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
64	950588	1115SIL2021	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
65	958754	1140FSBFL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
66	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
67	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
68	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
69	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
70	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
71	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
72	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
73	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
74	958786	9IHFL20A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
75	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
76	718643	APSEZ27320	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
77	506285	BAYER CROP	RD	24/06/2020	23/06/2020	056/2020-2021	900% Interim Dividend
78	718892	BPCL50620	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
79	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
80	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
81	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
82	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
83	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

bu180620.txt

84	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of PTC
85	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
86	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
87	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
88	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
89	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
90	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
91	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
92	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
93	718666	N18MI164	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
94	718866	ONGC2620	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of CP
95	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
96	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
97	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
98	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
99	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
100	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
101	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
102	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
103	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
104	956729	885CIPL29A	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
105	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
106	949380	960STFC2023	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
107	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
108	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
109	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
110	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
111	718749	GICHF5520	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
112	718790	ICICISEC155	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
113	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
114	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
115	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
116	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
117	718730	MOFSL29420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
118	718668	N18MI17420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
119	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
120	718687	RCL22420	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
121	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
122	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
123	535621	SV GLOBAL	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
124	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
125	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
126	958668	1028EHFL29	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
127	952492	1055HFL20	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
128	935788	10EHFL26	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
129	953891	10HCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
130	957989	10ISLL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest

bu180620.txt

131	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
132	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
133	956254	115BML23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
134	956255	115BML23A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
135	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
136	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
137	958863	1309VHFPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
138	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
139	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
140	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption(Part) of NCD
141	958583	1410VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
142	958683	141VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
143	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
144	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
145	958576	152VHF25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
146	958602	152VHFPL25	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
147	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
148	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
149	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
150	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
151	958085	852HFSL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
152	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
153	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
154	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
155	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
156	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
157	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
158	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
159	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
160	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
161	935782	975EHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
162	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
163	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
164	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
165	540508	D38MS211DG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
166	540510	D38MS211DQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
167	540509	D38MS211DR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
168	540505	D38MS211RG	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
169	540507	D38MS211RQ	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
170	540506	D38MS211RR	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of Mutual Fund
171	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
172	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
173	972725	IFCI60R	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
174	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
175	718676	N18MI20420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
176	780007	PCPL	RD	27/06/2020	25/06/2020	058/2020-2021	5320% Interim Dividend
177	718692	RCL23420	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
178	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
179	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
180	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
181	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

182	955720	1145FBFL20B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
183	955721	1145FBFL20C	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
184	955722	1145FBFL21D	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
185	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
186	958721	18SPSIL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
187	956708	705HUDCO20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
188	956707	714NHAI47	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
189	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
190	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
191	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
192	937043	792TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
193	937045	801TCH25	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
194	937051	801TCH28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
195	937053	81TCHF28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
196	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
197	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
198	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
199	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
200	936522	875LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
201	936530	884LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
202	936524	889LTFL24	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
203	936532	898LTFL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
204	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
205	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
206	957380	985DCB28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
207	500870	CASTROL INDI	RD	29/06/2020	26/06/2020	059/2020-2021	60% Second Interim Dividend
208	718748	CPCL5520	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
209	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
210	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
211	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
212	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
213	524816	NATCO PHARM	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
214	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	50% Interim Dividend
215	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
216	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Redemption of NCD
217	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
218	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
219	958832	762HUDCO22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
220	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
221	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
222	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
223	936564	848LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
224	936576	852LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
225	936566	866LTFL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
226	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
227	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
228	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
229	936578	87LTFL27	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
230	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
231	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
232	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
233	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest

bu180620.txt

234	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
235	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
236	540767	NAM-INDIA	RD	30/06/2020	29/06/2020	060/2020-2021	20% Final Dividend
237	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
238	936662	1005SEFL22	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
239	936668	1025SEFL24A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
240	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
241	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
242	532129	HEXAWARE LTD	RD	01/07/2020	30/06/2020	061/2020-2021	Interim Dividend
243	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
244	521064	TRIDENT	BC	02/07/2020	30/06/2020	061/2020-2021	A.G.M.
245	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
246	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
247	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
248	949378	1075SEFL20C	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
249	949379	1075SEFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
250	957390	1140BML20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
251	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
252	956716	752HDBFSL20	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
253	956724	780STFCL20	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
254	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
255	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
256	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
257	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
258	531399	G G AUTOMO G	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
259	531205	KANSAL FIBRE	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
260	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
261	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
262	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
263	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
264	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
265	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
266	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
267	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
268	957373	8IHFL21	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
269	954485	905STFCL23F	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
270	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
271	532974	ABML	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
272	500104	HINDUSTAN PE	BC	06/07/2020	02/07/2020	063/2020-2021	A.G.M. 97.5% Final Dividend
273	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
274	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
275	526299	MPHASIS LTD	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 350% Final Dividend
276	524558	NEULAND LAB	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
277	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
278	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.

bu180620.txt

279	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	150% Special Dividend
280	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	01:04 Bonus issue
281	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
282	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
283	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
284	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
285	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
286	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
287	954478	935HLFL21	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
288	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
289	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
290	955995	1145FBFL20W	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of NCD
291	955994	1145FBFL20Y	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
292	955996	1145FBFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
293	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
294	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
295	954533	879HDBFS26	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
296	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
297	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
298	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
299	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	Redemption of NCD
300	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	A.G.M.
301	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	Redemption of CP
302	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
303	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	Payment of Interest
304	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of NCD
305	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	A.G.M.
306	953591	1490AFPL21.	RD	08/07/2020	07/07/2020	066/2020-2021	100% Final Dividend
307	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
308	937003	796LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption(Part) of NCD
309	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
310	937005	815LTFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
311	937011	815LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
312	937013	829LTFL24	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
313	956752	82HCFSP27	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
314	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
315	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of NCD
316	958101	905LIDFL25	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
317	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020	066/2020-2021	Payment of Interest
318	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	A.G.M.
319	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	25% Final Dividend
320	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
321	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	Redemption(Part) of NCD

							10% Dividend
322	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
323	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
324	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
325	955686	OBFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
							Redemption of NCD
326	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
327	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
328	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
329	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
330	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
331	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
332	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
333	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
334	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
335	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
336	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
337	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
338	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
339	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
							30% Final Dividend
340	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
							560% Dividend
341	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M.
							1050% Dividend
342	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
343	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
344	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
345	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
346	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
347	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
348	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
349	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
350	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
351	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
352	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
353	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
354	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
355	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
							Redemption of NCD
356	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
							Redemption of NCD
357	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
358	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
359	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
360	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
							Redemption of NCD
361	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
362	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
363	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
364	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
365	955983	OBFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
366	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest

367	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
368	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
369	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							A.G.M.
							500% Final Dividend
370	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
371	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
372	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
373	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
374	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
375	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
							A.G.M.
							165% Final Dividend
376	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
377	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
378	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
379	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
380	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
381	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
382	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
383	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
384	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
385	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
386	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
387	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
388	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
389	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
390	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
391	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption of NCD
392	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
							1300% Special Dividend
393	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
394	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
395	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
396	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
397	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
398	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
399	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
400	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
401	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
402	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
403	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
404	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
405	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
406	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

bu180620.txt

407	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
408	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
409	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
410	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
411	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
412	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
413	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
							250% Final Dividend
414	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
							Redemption(Part) of NCD
415	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
416	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
417	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
418	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
419	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
420	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
421	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
422	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
423	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
424	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
425	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
426	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
427	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
428	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
429	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
430	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
431	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
							15% Final Dividend
432	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
433	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
434	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
435	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
436	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
							100% Dividend
437	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
							47% Dividend
438	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
439	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
							700% Final Dividend
440	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
441	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
442	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
443	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
444	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
445	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
446	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
447	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
448	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
449	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
450	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
451	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

452	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
453	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
454	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
455	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
456	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
457	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
458	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
459	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
460	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
461	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
462	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
463	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
464	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
465	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
466	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
467	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
468	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
469	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
470	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
471	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
472	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
473	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
474	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
475	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
476	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
477	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
478	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
479	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
480	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
481	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
482	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
483	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
484	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
485	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
486	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Special Dividend
487	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
488	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
489	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
490	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
491	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
492	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
493	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
494	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
495	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
496	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
497	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
498	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							12.5% Final Dividend
499	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
500	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
501	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest

502	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
503	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
504	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	70% Final Dividend Redemption of CP
505	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
506	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
507	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
508	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
509	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	30% Dividend A.G.M.
510	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	55% Final Dividend Payment of Interest
511	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	
512	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
513	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
514	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
515	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	40% Dividend A.G.M.
516	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	26.5% Final Dividend Payment of Interest
517	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption(Part) of NCD Payment of Interest for Bonds
518	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
519	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
520	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
521	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
522	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
523	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
524	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
525	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
526	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
527	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	15% Final Dividend Redemption of CP
528	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
529	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
530	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	25% Final Dividend A.G.M.
531	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	100% Final Dividend Payment of Interest
532	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of NCD Payment of Interest for Bonds
533	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
534	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
535	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
536	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
537	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
538	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
539	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
540	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
541	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
542	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
543	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

544	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
545	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
546	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
547	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
548	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
549	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
550	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
551	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
552	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
553	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
554	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
555	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
556	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
557	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
558	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
559	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
560	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
561	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
562	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
563	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
564	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
565	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
566	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
567	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
568	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
569	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
570	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
571	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
572	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
573	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
574	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
575	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
576	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
577	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
578	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
579	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
580	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
581	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
582	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
583	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
584	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds

bu180620.txt

585	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
586	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
587	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
588	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
589	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
590	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
591	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
592	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
593	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
594	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
595	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
596	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
597	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
598	506390	CLARI CHEM	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
599	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							130% Final Dividend
600	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
601	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
602	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
603	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
604	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
605	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
606	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
607	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
608	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
609	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
610	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
611	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
612	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
613	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
614	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
615	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
616	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
							150% Final Dividend
617	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
618	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
619	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
620	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
621	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
622	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
							150% Final Dividend
623	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
624	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
625	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.

626	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
627	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
628	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
629	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds
630	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest for Bonds
631	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
632	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
633	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of NCD
634	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
635	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
636	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
637	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
638	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
639	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
640	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
641	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
642	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
643	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
644	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
645	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
646	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
647	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
648	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
649	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
650	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
651	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
652	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
653	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
654	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
655	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
656	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
657	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
658	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
659	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
660	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
661	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
662	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
663	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
664	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
665	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	1200% Final Dividend
666	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
667	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
668	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
669	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
670	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
671	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
672	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
673	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds

674	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
675	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
676	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
677	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
678	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
679	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
680	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
689	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
690	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
691	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
692	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
693	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
694	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
695	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
696	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
697	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
698	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
699	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
700	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
701	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
702	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
703	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
704	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
705	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
706	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
707	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
708	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
709	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
710	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
711	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
712	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
713	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
714	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
715	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
716	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
717	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
718	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
719	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
720	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend

bu180620.txt

721	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
722	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
723	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
724	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
725	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
726	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
727	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
728	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
729	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
730	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
731	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
732	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
733	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
734	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
735	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
736	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
737	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
738	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
739	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
740	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
741	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
742	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
743	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
744	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
745	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
746	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
747	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
748	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
749	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
750	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
751	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
752	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
753	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
754	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
755	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
756	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
757	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
761	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
762	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
763	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
764	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
765	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
766	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
769	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

770	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
771	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
772	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
773	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
774	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
775	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
776	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
777	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
778	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
779	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
780	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
781	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
782	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
783	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
784	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
785	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
786	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
787	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
788	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
789	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
790	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
791	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
792	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
793	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
794	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
795	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
796	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
797	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
798	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
799	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
800	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
801	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
802	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
803	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
804	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
805	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
806	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
807	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
808	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
809	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
810	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
811	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
812	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
813	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend

814	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
815	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
816	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
817	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
818	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
819	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
820	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
821	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
822	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
823	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
824	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
825	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
826	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
827	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
828	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
829	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
830	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
831	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
832	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
833	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
834	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
835	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
836	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
837	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
838	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
839	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
840	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
841	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
842	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
843	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
844	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
845	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
846	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
847	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
848	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
849	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
850	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
851	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
852	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
853	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
854	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
855	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
856	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
857	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
858	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
859	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
860	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
861	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
862	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
863	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
864	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
865	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

bu180620.txt

Code No.	Company Name	B.C./R.D.	Start	End	Event
866	958506 951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021 Redemption(Part) of NCD
					Payment of Interest
867	935136 971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021 Redemption(Part) of NCD
					Payment of Interest
868	500405 SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021 A.G.M.
					Dividend
869	949532 11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021 Payment of Interest
					Redemption(Part) of NCD
870	936324 912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021 Payment of Interest
871	954455 930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021 Payment of Interest
872	936326 930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 16

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 053/2020-2021 (P.E. 19/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period 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
300825	Britannia Industries Ltd.,	01/07/2020 BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020 RD	18/06/2020	29/06/2020
332129	Hexaware Technologies Ltd.	01/07/2020 RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum Corporation Ltd	06/07/2020 BC	17/06/2020	06/07/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
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:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300870	Castrol India Ltd	29/06/2020	RD	18/06/2020	29/06/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laborato	15/07/2020	BC	25/06/2020	15/07/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332129	Hexaware Technolog	01/07/2020	RD	19/06/2020	01/07/2020
300104	Hindustan Petroleum	06/07/2020	BC	16/06/2020	06/07/2020
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

Page 44

340065	RBL Bank Limited	11/07/2020	BC	23/06/2020	10/07/2020
300408	Tata Elxsi Ltd	15/07/2020	BC	25/06/2020	15/07/2020
##307685	Wipro Ltd.,	10/07/2020	BC	22/06/2020	10/07/2020

 Total No of Scrips:15

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. Aswin R. Mehta from the post of Non-Executive Non- Independent Director of the Company

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

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

NAVs of 17.06.2020

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Intimation Of Transfer Of Equity Shares To Investor Education And Protection Fund (IEPF) Authority For Financial Year 2012-13

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Copies of Newspaper Advertisement published on June 17, 2020, in Business Standard (English) and Seema Sandesh (Hindi) as required under Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016. Kindly take the same in your records.

 Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Clarification On Price Movement

With reference to the current movements in share price of the Company, we would like to clarify as under: All the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015('Listing Regulations'), have always been disclosed by the Company within the stipulated time. Further, the Company has always provided timely clarification/information sought by the Stock Exchange. There is no pending information or announcement from the Company which may have a bearing on the price movement of the Company. We hope that the above clarifies the matter and request you to take the same on your record.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Director

Scrip code : 514286 Name : Ashima Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations,2015

Further Disclosure of material impact of COVID-19 pandemic pursuant the provisions issued by Securities and Exchange Board of India vide its circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that as per Rating Rationale dated 17/06/2020 placed on the website of CRISIL Limited, CRISIL has upgraded its ratings to the bank loan facilities of the Company

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Intimation To Cancel EGM Dated 11-07-2020 To BSE

Looking into the current business scenario during this COVID-19 Lockdown when the Company is already burdened with pending expenses and no business income, the holding of EGM via Video Conferencing is coming with huge costs. So, the Management has decided to club this Extra-Ordinary General Meeting Agenda items with the businesses to be conducted in the ensuing Annual General Meeting to be held this year on or before September 30, 2020. Hence the same Extra-Ordinary General Meeting stands cancelled and the above mentioned 4 Agenda Items will be now be a part of special businesses in the ensuing Annual General Meeting. Also, the Approval for Appointment of M/s Neha Seth & Associates, Company Secretary in Practice as Scrutinizer for Providing E-Voting Facility to Members of the Company for the Extra-Ordinary General Meeting is cancelled as there will be no Extra-Ordinary General Meeting.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Clarification

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

Scrip code : 511427 Name : ATN International Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015.

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed herewith. You are requested to take this information on record.

Scrip code : 500028 Name : ATV Projects India Ltd

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

In compliance with regulation 30 read with Part A of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and clause 7 of SEBI circular dated September 09, 2015. This is to inform you that based on recommendations of Nomination and Remuneration Committee ,the Board of Director in meeting held on 18th June,2020 have approved re-appointment of Mr. S.P Banerjee(DIN:00030895) and Mr. K.S Nalwaya (DIN: 01259966) as an Independent Directors of the Company for their second term of 5 consecutive years subject to approval of shareholders in upcoming 33rd Annual General Meeting. And re-appointment of Mr. H.C Gupta(02237957) as a Whole Time Director for 3 consecutive years subject to approval of shareholders in upcoming 33rd Annual General Meeting.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

Appointment of Mr. Jaideep Nandi as Managing Director effective July 1,2020

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

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

We refer to our earlier letter dated 15th June, 2020 and pursuant to Regulation 30 of Listing Regulations. we would like to inform that Company's manufacturing plant at Bhuj, Gujarat has resumed its operations.

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

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

With reference Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.5.2020 issued by the Securities and Exchange Board of India, we wish to inform you that, we have enclosed a report on impact of COVID - 19 in the operations of the Company.

Kindly take the same on record.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Submission Of Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith Annexure-I for disclosure of material impact of CoVID-19 pandemic on the Company. You are requested to please take on record the same in your records and reference.

Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Company Bags Export Tender Worth 816345 US\$

Company bags Export Tender worth 816345 US\$

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Reconstitution of the Board of Directors, Reduction of Share Capital, Allotment of Shares

Bheema Cements Ltd has informed BSE regarding "Reconstitution of the Board of Directors, Reduction of Share Capital, Allotment of Shares".

Scrip code : 500074 Name : BPL Ltd.,

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

Pursuant to Reg 84 (1) and Reg (30) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), we wish to inform you that Brickwork Ratings India Private Limited, Bangalore, has assigned the below stated ratings to BPL Limited for its Secured Debts as per there communication dated 17th June, 2020. Kindly take the same on record, accordingly.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : ANNUAL GENERAL MEETING SCHEDULED TO BE HELD ON THURSDAY 20TH AUGUST 2020 - Compliance With Regulation 42 Of The Listing Regulations

As the meeting of the Board of Directors of the Company held on 12.06.2020 it was resolved that the Thirty Third Annual General Meeting of the Company will be held on Thursday 20th August 2020 through Video Conferencing. Register of Members and the Share Transfer Book of the Company will remain closed from Thursday 13th August 2020 to Thursday 20th August 2020 (both days inclusive) for the purpose of holding Annual General Meeting of the Company. The remote e-voting period commences on Sunday 16th August 2020 (9.00 a.m.) to Wednesday 19th August 2020 (5.00 p.m). The voting rights of the Members/Beneficiary owners are to be reckoned on equity shares held by them as on Wednesday 12th August 2020 being cut-off

date for the purpose. Kindly treat this as in compliance with the Regulation 42 of the SEBI (LODR) Regulations.

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Clarification

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

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

We refer to our earlier letters informing the disruption/subsequent resumption of our manufacturing operations owing to lock situation caused by COVID-19 pandemic. In this regard, we enclose a disclosure in line with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 on the impact of COVID-19 pandemic on the Company as assessed at this point in time. Further, we also wish to inform you that operations have been resumed at our manufacturing facility at Kolkata. The facility which was temporarily suspended due to the nationwide lockdown imposed continued to remain shut following the Cyclone Amphan in West Bengal. As the operations were already suspended, there was no material impact arising due to the cyclone.

Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of demise of Mr. Uliar Gururaja Bhat (DIN:-00353361), Chairman and Non Executive Independent Director, as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla expands partnership with Roche Pharma India to further improve access to key oncology medicines.

Scrip code : 532210 Name : City Union Bank Ltd

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

The Board of Directors of the Bank at its meeting held on June 18, 2020 approved the allotment of 34,62,000 Employee Stock Options under CUB ESOS 2017

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

Subject : Intimation Regarding Appointment Of Statutory Auditors Of The Company

This has reference to our letter dated evenly about the intimation received from Price Waterhouse Chartered Accountants LLP to resign as Statutory Auditors of the Company post issuance of their Limited Review Report (LRR) for the quarter ending June 30, 2020, for the reasons stated in their communication. We wish to inform that the Board of Directors of the Company, on the recommendation of the Audit Committee, have today approved the appointment of M/s. MSKA & Associates, Chartered Accountants (ICAI Firm Registration No. 105047W), as Statutory Auditors of the Company in the casual vacancy to be caused by the aforesaid resignation. The said appointment will be placed for shareholder's approval at the ensuing Annual General Meeting. Kindly take the above information on record and acknowledge the receipt.

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

Subject : Intimation For Proposed Resignation Of The Statutory Auditors

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby inform all the stakeholders that Price Waterhouse Chartered Accountants LLP (PW), Statutory Auditors of the Company, have intimated the Company today to resign as Statutory Auditors of the Company post issuance of their Limited Review Report (LRR) for the quarter ending June 30, 2020, for the reasons stated in their communication. The intimation letter received from PW is enclosed herewith.

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

Subject : Board recommends Final Dividend (AGM on August 13, 2020)

Clariant Chemicals (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 17, 2020, inter alia, has recommended the payment of Final Dividend on Equity Shares @ Rs. 11/- per share i.e., 110% of the Paidup Equity Share Capital of the Company for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The Final Dividend, if approved at the ensuing Annual General Meeting, shall be paid on or after August 17, 2020.

Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that today, i.e., June 18, 2020, the Stakeholders Relationship Committee of the Company has allotted 1,55,800 equity shares of Re.1/- each fully paid up.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Clarification sought from Creative Castings Ltd

The Exchange has sought clarification from Creative Castings Ltd on June 18, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Clarification

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

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Under Regulation 30(2) Read With Clause (7B) Of Para A Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

Pursuant to Regulation 30(2) read with Clause (7B) of Para A of Part A of Schedule III of SEBI LODR Regulations, this is to inform you that the Board of Directors in its meeting held on June 16, 2020, have considered the following matters:

1. Noting of resignation of Mr. Anal Kumar Jain, Non-Executive Independent Director of the Company w.e.f June 25, 2020.
2. Modification in the Articles of Association of the Company. You are requested to take the above information on record.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Intimation Of Appointment Of Additional Director (Non-Executive And Independent) Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that subject to the approval of shareholders of the Company at the ensuing Annual General Meeting, the Board of Directors of the Company have appointed Ms. Rama Bijapurkar (DIN:00001835) as an Additional Director (Non-executive and Independent) of the Company w.e.f June 17, 2020.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Corporate Action - Fixing Of Record Date For The Purpose Of Annual General Meeting

Record date for AGM to be held on August 25, 2020, and payment of final dividend of Rs. 7/- per equity share for the FY 2019-20, subject to the approval of shareholders at AGM.

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

Subject : Board recommends Dividend

CyberTech Systems and Software Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 17, 2020, inter alia, has recommended dividend of Re. 1/- per equity share for the F. Y. 2019-20, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that director Mrs. Sudesh Jain have tendered her resignation from the post of Directorship of the company on 18.06.2020. Copy of resignation Letter is attached herewith. Kindly take information on record Thanking You

Scrip code : 530959 Name : Diana Tea Co.Ltd.

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

Update on Credit Rating

Scrip code : 500089 Name : DIC India Ltd

Subject : Status Update On Land Sale- Disclosure Made On February 27, 2020 On Sale Of Land At Mumbai.

Dear Sir/Madam, On February 27, 2020, the Company had informed the Exchange about the approval of the Board of Directors. In continuation of the above, we hereby inform you that the registration of the said land has been completed in favour of GPL on Thursday, June 18, 2020. The Company has received the first tranche of INR 102.5 Crores upon registration.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has secured an order from LIC of India , Divisional Office, Madurai In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has secured an order for Printing of Club Members Stationery for the Membership Year 2018-19 covering 25 branches from LIC of India, Divisional Office, Madurai. This opens up Southern Markets as an opportunity for growth for the Company. The copy of the work order issued to the Company, in connection with the above is also enclosed. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Clarification

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

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Impounding Order Issued By SEBI For Insider Trading

Dear Sir/Madam, This has reference to the Impounding Order No: WTM/GM/IVD/11/2020-21 dated 15th June 2020, issued in the name of Dr. Udayant Malhoutra, CEO & Managing Director of our Company. In this context, please find enclosed the clarification note received from our CEO and Managing Director in respect to the aforesaid subject. We request you to take this on record.

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Revision in Date of AGM

With reference to the earlier letter dated June 16, 2020 about Outcome of Board meeting held on June 16, 2020, GG Automotive Gears Ltd has now informed BSE that the date of e- AGM inadvertently mentioned to be held on July 09, 2020, instead of July 29, 2020. However the date of Closure of the Share Transfer Books & Register of Members i.e. July 03, 2020 to July 09, 2020 (both days inclusive) as per Regulation 42 of the SEBI (LODR) Regulations, 2015 remains same. Kindly read the date of e- AGM as July 29, 2020.

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board has recommended a Dividend of Rs.8.00 per Equity Share (i.e. 80%) of Rs.10/- each fully paid-up for the year ended on 31st March, 2020. Upon approval of the Dividend by Shareholders of the Company at the ensuing Annual General Meeting (AGM), the Dividend declared at the AGM will be paid within 30 days of declaration. The date of Dividend payment will be intimated in due course.

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

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

The Board has recommended a Dividend of Rs.8.00 per Equity Share (i.e. 80%) of Rs.10/- each fully paid-up for the year ended on 31st March, 2020. Upon approval of the Dividend by Shareholders of the Company at the ensuing Annual General Meeting

(AGM), the Dividend declared at the AGM will be paid within 30 days of declaration. The date of Dividend payment will be intimated in due course.

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (SEBI)
 {Listing Obligations And Disclosure Requirements) Regulations, 2015

Following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company:

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Discontinuation Of Manufacturing Operations Of Fibre Unit And Polymers Unit Of The Company.

In terms of regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, it is hereby informed that the Board of Directors at their meeting held on 18th June, 2020 has decided to discontinue manufacturing operations of its Fibre Unit situated at Kosamba, Dist: Surat - 394 120 and Polymers Unit situated at Nandesari, Dist: Vadodara - 391 346. The Company is planning to set up new Project at its Polymers Unit by appointing Consultant. For its Fibre Unit, the Company is evaluating various options to utilize existing land and infrastructure facilities available there at including development of logistic park or suitable project for which Consultant is being appointed. However, the final decision will be taken after report of Consultant. The closure does not have any adverse effect on operations of the Company as the total contribution of these units in total margin of the company is negligible.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Corporate Action-Board approves Dividend

Please take note that the Board of Directors of the Company at its meeting held on 18nd June, 2020, inter alia, has recommended a Dividend of Rs.1.20 per Equity Shares of Rs.2/- each fully paid-up (i.e.60%) for the year ended 31st March, 2020, subject to approval of shareholders at ensuing Annual General Meeting. Upon approval of shareholders, the dividend declared will be paid within 30 days of declaration. The date of Annual General Meeting, Book Closure Date and Dividend Payment Date will be intimated in due course.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 3957300 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5486321260 equity shares of Re 1/- each to Rs. 5490278560 equity shares of Re 1/- each.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : 20Th Annual General Meeting For The Financial Year 2019-20 - Newspaper Advertisement

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of newspaper clippings published by the Company with regard to the captioned subject.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Draft Letter of Offer

JM Financial Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to an open offer to the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Record Date For Interim Dividend

The record date for interim dividend, if declared by the Board on June 23, 2020, shall be July 1, 2020 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend.

Scrip code : 539097 Name : HKG LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Updates On E-Portal "MYRERA"

Announcement under Regulation 30 (LODR)- Updates on E-portal "MYRERA"

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 73,899 equity shares under ESOS on June 18, 2020

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR)

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Production Resumption- Impact Of COVID-19 Pandemic

This is to inform you that the Company has resumed production at both of its plants of Acrylic Fibre and Acrylic Yarn. The capacity utilization of the plant is improving in the month of June as compared to May on account of improved sales. We expect that production and sales level will further improve in next two months and will reach 80% of pre Covid level. The monthly sale revenue in June 2020 will be about Rs.25 Crores (170% of May 2020 level) and expected to reach Rs.50 Crore by August 2020 and Rs.60 Crore by September 2020. Kindly take the same on your records.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Granting Of 30,000 RSU''s To 3 Associates.

Granting of 30,000 RSU''s to 3 associates.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Grant Of 29000 RSU''s In Lieu Of 58000 Options Surrendered By 11 Associates.

Grant of 29000 RSU''s in lieu of 58000 options surrendered by 11 associates at a grant price of Rs.5/.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Corporate Action - Book Closure

22nd Annual General Meeting (AGM) of the Company will be held on Tuesday, July 28, 2020 and the Register of Members and Share Transfer Books will remain closed from Friday, July 24, 2020 to Tuesday, July 28, 2020 (both days inclusive) for the purpose of the AGM of the Company.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 - LODR - Financial Closure Of IRB MP Expressway Pvt. Ltd.

Please find attached Press release regarding Financial Closure of IRB MP Expressway Pvt. Ltd.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Please note that the Board of Directors of the Company at its meeting held on June 18, 2020 has approved re-appointment of

bu180620.txt

M/s. Gokhale & Sathe, Chartered Accountants (Firm Registration No. 103264W), as Joint Statutory Auditors of the Company to hold office from the conclusion of 22nd Annual General Meeting (AGM) till the conclusion of 27th AGM of the Company, subject to the approval of the members of the Company. Brief Profile of M/s. Gokhale & Sathe, Chartered Accountants is enclosed herewith.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Corporate Action-Fixes Record Date For Final Dividend, Subject To The Approval Of Shareholders At Annual General Meeting

Please note that the Board of Directors of the Company at its meeting held on June 18, 2020 has recommended Final Dividend of Rs. 5/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020. The Company has fixed Friday, July 17, 2020 as the Record Date for determining entitlement of members to final dividend. If the final dividend as recommended by the Board of Directors is approved at the Annual General Meeting (AGM), payment of such dividend, subject to deduction of tax at source, will be made on or before Friday, August 14, 2020.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification

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

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification sought from ITI Ltd

The Exchange has sought clarification from ITI Ltd on June 18, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

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

Appointment of Ms. Annapurna Dubey as an Independent Director

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform you that Ms. Charvi Nayani (Membership No. 55905) appointed, in a meeting of the Board of Directors held on 17th June, 2020 commenced on 05:00 P.M. and concluded on 05:30 P.M., as Company Secretary and Compliance Officer of the Company with effect from 18th June, 2020 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (LODR) Regulations, 2015.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

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

Enclosed herewith disclosure of information - Change in directorate under regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Further to our letter dated 17th June, 2020 and as per the instructions of National Stock Exchange of India Limited (NSE), we hereby inform that the Board of Directors of the Company has not recommended any dividend for the year ended 31st March, 2020, in its Meeting held on 17th June, 2020.

Scrip code : 502933 Name : Katara Spinning Mills Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, On The Company.

With reference to the SEBI circular dated 20 May, 2020 read with regulation 30 of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 Disclosure of material impact of COVID-19 Pandemic on the operations of the Company.

Scrip code : 539276 Name : Kaya Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Update on Disclosure of material impact of COVID-19 Pandemic

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Clarification sought from KMC Speciality Hospitals (India) Ltd

The Exchange has sought clarification from KMC Speciality Hospitals (India) Ltd on June 18, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524280 Name : Kopran Ltd.,

Subject : Updates

The Active Pharmaceutical Ingredients Manufacturing facility at Mahad of Kopran Research Laboratories Limited, a 100 percent

subsidiary of Kopran Limited was inspected by the USFDA in January 2019 without any observation under Para 483. This was notified to the Stock Exchange on 25th January 2019. The Company had filed the DMF of Atenolol which has now been approved by the USFDA and the Company can commence supplies of the API Atenolol to the US market.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Grant Of Options

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Bank has, on the 'Grant Date' of June 17, 2020, made a grant of 15,970 options, under Kotak Mahindra Equity Option Scheme 2015, Series 24 to an employee of the Bank, in accordance with the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification

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

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from Linde India Ltd on June 18, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532740 Name : Lokesh Machines Limited

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

Appointment of Woman Director on the Board of Directors of the Company.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

The Board of Directors, at their Meeting held today i.e. Thursday, the June 18, 2020, has inter-alia, considered, approved and Recommended the Final Dividend of Rs. 6/- per Equity Share (i.e. 60%) of the Face Value of Rs. 10/- each for the Financial Year 2019-20 subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company. The dividend, if approved by the Shareholders, will be paid within 30 days of approval/declaration.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : VC / OAVM Facilities For Upcoming EGM Dated July 07, 2020

With reference to our earlier submission of Notice of EGM dated 10th June, 2020, we hereby inform that, pursuant to MCA Circular No. 22/2020 dated 15th June, 2020 clarify that the extension of time for conducting EGM of the Company by providing the Facilities of VC/OAVM up to September 30, 2020. Pursuant to this the EGM of the Company schedule to be held on Tuesday, the July 07, 2020 at 11:00 A.M. at Madhav Hosue, Near Panchratna Building, Subhanpura, Vadodara - 390023 and Stakeholders can attend the meeting through VC/ OAVM facilities provided by the Company. The details instruction of the VC/ OAVM is attached herewith. The remote e-voting period commences on July 03, 2020 (9:00 AM) and ends on July 06, 2020 (5:00 PM). During this period members' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of June 30, 2020, may cast their vote by remote e-voting. Kindly take the same on your record and oblige us.

Scrip code : 524000 Name : Magma Fincorp Limited

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

Convening the 40th Annual General Meeting of the Company

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Appointment For The Cost Auditor

Appointment for the Cost Auditor

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Appointment Of Internal Auditor Of The Company

Appointment of Internal Auditor of the Company

Scrip code : 500271 Name : Max Financial Services Limited

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

Max Financial Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Declaration Of Postal Ballot Results With Respect To Postal Ballot Notice Dated May 13, 2020

Results of the Postal Ballot with respect to notice dated May 13, 2020 declared today is enclosed.

Scrip code : 539938 Name : Medico Intercontinental Limited

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

Sub.: Resignation of Mr. Dineshkumar Sevantilal Shah as an Independent Director of the Company with immediate effect. Dear Sir/Madam, With reference to abovementioned subject, we hereby inform you that Mr. Dineshkumar Sevantilal Shah have resigned as an Independent Director of the Company w.e.f. 18.06.2020. Pursuant to Regulation 30 (7A), we hereby confirm that there is no material reason for his resignation, other than those provided in the attached resignation letter. Kindly take the same on record. Thanking you.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Meghmani Finechem Limited (MFL) Material Subsidiary Of Meghmani Organics Limited (MOL) Proposes New Project Of Chlorinated Poly Vinyl Chloride (CPVC Resin).

Meghmani Finechem Limited has decided to set up forward integration project of CHLORINATED POLY VINYL CHLORIDE (CPVC RESIN) having annual capacity of 30,000 MT at existing Chloralkali and Derivatives complex at Dahej, Bharuch.

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Intimation Of Appointment Of Internal Auditor.

The outcome of the Board meeting has been that the Board has approved appointment of CA Ankush Sethi for the post of Internal Auditor of the Company with effect from 1st May, 2020.

Scrip code : 538962 Name : Minda Corporation Limited

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

Re-affirmation of Credit Rating of Minda Corporation Limited

Scrip code : 542801 Name : Misquita Engineering Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates- Declaration With Respect To Non - Applicability Of Large Entities Framework

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof, We hereby submit that our Company is out of purview of Large Corporate category as per the applicability of framework provided in the aforesaid circular.

Scrip code : 533286 Name : MOIL Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board in its meeting held on 18.06.2020 has approved adoption of New set of Articles of Association (AoA) subject to the approval of the Ministry of Steel (i.e. Administrative Ministry of the Company) and shareholders of the Company. In the new set of AoA, mainly the provisions of the old articles have been aligned with the Companies Act, 2013 and SEBI (LODR) Regulations, 2015. This is for your kind information.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 526299 Name : Mphasis Limited

Subject : Intimation Of Book Closure

Mphasis Limited has informed the Exchange that Register of Members & Share Transfer Books of the Company will remain closed from 04-Jul-2020 to 23-Jul-2020 for the purpose of Dividend.

Scrip code : 526299 Name : Mphasis Limited

Subject : Intimation Of Annual General Meeting And Book Closure

Mphasis Limited has informed the Exchange regarding 'Intimation of Annual General Meeting and Book Closure

Scrip code : 532504 Name : Navin Fluorine International Limited

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

This is further to our intimation dated 25th March, 2020 and 15th April, 2020 and pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020. We would like to submit the attached details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company.

Scrip code : 504112 Name : Nelco Ltd

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Pursuant to the Finance Act, 2020, with effect from 1st April 2020, Dividend Distribution Tax is abolished and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company/Depositories explaining the process on withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures.

Scrip code : 523558 Name : Network Ltd.

Subject : Open Offer

Turnaround Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement as required under Regulation 3(1) and Regulation 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of the SEBI(Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Public Shareholders Network Ltd ("Target Company").

Scrip code : 533098 Name : NHPC Limited

Subject : Appointment Of Nominee Director On The Board Of NHPC Limited

In continuation to our letter of even number dated 15.06.2020 regarding appointment of Shri Tanmay Kumar (DIN 02574098) as Nominee Director of Company, please find enclosed herewith a brief profile of Shri Tanmay Kumar for information and record. Further, it is to inform that Shri Tanmay Kumar is not related to any Directors of the Company and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. This is for your record and information.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Annual General Meeting And Record Date For Dividend

This is to inform that the 25th Annual General Meeting (AGM) of the Company will be held over video conference on Friday, July 17, 2020. The record date to determine those shareholders who will be eligible to receive the payment of final dividend, subject to shareholder's approval, will be Tuesday, June 30, 2020. The payment date for final dividend will be on and from July 27, 2020. Further details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM. A duly completed Form being intimation of the Record Date is enclosed herewith for your information and record. This is for your information and records. This information will also be hosted on the Company's website, at www.nipponindiamf.com. Kindly take note of the same.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of Unit-1 Of 150 MW Of Kameng Hydro-Electric Project (4X150 MW) Of North Eastern Electric Power Corporation Limited (A Wholly Owned Subsidiary Company Of NTPC Limited)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-1 of 150 MW of Kameng Hydro-Electric Project (4x150 MW) of North Eastern Electric Power Corporation Limited (a wholly owned subsidiary company of NTPC Limited) is declared on commercial operation w.e.f 00:00 Hrs. of 17.06.2020. With this, the commercial capacity of NTPC group has become 61,936 MW.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

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

Scrip code : 953752 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Intimation Of The First Meeting Of Committee Of Creditors

Intimation of The First Meeting of Committee of Creditors('COC') of Panyam Cements and Mineral Industries Limited Under Regulation 30(2) read with Clause16(g) of Para A of the Part A of Schedule III of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements), Regulation 2015

Scrip code : 532355 Name : Picturehouse Media Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In view of the COVID-19 Pandemic, the Business operation of the Company was disrupted and Registered Office of the Company is locked down as per direction form the State and District Authorities since March 16, 2020.The Impact on COVID-19 pandemic disclosure is attached.

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Submission Of Disclosure Of Material Impact Of Covid-19 Pandemic On The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Company vide its intimation dated 31st March, 2020 had inter-alia intimated that in light of the heightened concern on spread of Corona virus and pursuant to the directive of the Indian Government, it had suspended all its manufacturing operations and the duration of this shutdown will depend upon directives issued by the respective Government authorities in this regard. It was also mentioned that the uncertainty around the situation makes it difficult to ascertain the exact financial impact on the business at that stage. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 are mentioned in Annexure I. You are requested to please take on record the same in your records and reference.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Ministry Of Power Advised To Set Up A 100% Subsidiary.

Ministry of Power advised to set up a 100% Subsidiary.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/ LODR)

Pursuant to Regulation 30 of LODR Regulations read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company

Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors
Intimation for resignation of the Statutory Auditor of the Company.

Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In view of the COVID-19 Pandemic, the operation of the Company was disrupted and Registered Office of the Company is locked down as per direction form the State and District Authorities since March 16, 2020. The Disclosure on Impact on COVID - 19 is attached. Requested to take on record.

Scrip code : 956645 Name : PVP Ventures Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In view of the COVID-19 Pandemic, the operation of the Company was disrupted and Registered Office of the Company is locked down as per direction form the State and District Authorities since March 16, 2020. The Disclosure on Impact on COVID - 19 is attached. Requested to take on record.

Scrip code : 957900 Name : PVP Ventures Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In view of the COVID-19 Pandemic, the operation of the Company was disrupted and Registered Office of the Company is locked down as per direction form the State and District Authorities since March 16, 2020. The Disclosure on Impact on COVID - 19 is attached. Requested to take on record.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84 dated 20th May, 2020. This is to inform you and all our Stakeholders about the COVID -19 Pandemic and the consequent lock-down restrictions imposed by the Central and State Governments from time to time and its impact.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 18.06.2020

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Cut-Off Date For Remote E-Voting For 36Th A.G.M.

The Co. has fixed Thursday, 20/08/2020 as the Cut-off date to record the entitlement of the members, to cast their vote electronically /remote e-voting, in respect of all the items of the Business as indicated in the Notice of the 36th AGM of the Company to be held on Thursday, 27/08/2020, pursuant to the provisions of Section 108 of the Cos. Act, 2013, the Rules framed thereunder read with Regulation 44 of the SEBI (LODR) Reg., 2015. The Co. would be availing e-voting facility from CDSL. 1. Date and Time of commencement of e-voting: Monday, 24th August, 2020 (10.00 A.M.). 2. Date and Time of end of e-voting: Wednesday, 26th August, 2020 (5.00 P.M.). 3. E-voting by electronic mode shall not be allowed beyond 5.00 P.M. on 26th August, 2020. Consequently, the same cut-off date of i.e. Thursday, 20th August, 2020 would also determine the members who do not cast their vote electronically, to cast their vote as may be required at the said AGM to be held on Thursday, 27th August, 2020.

Scrip code : 954952 Name : RBL Bank Limited

Subject : Announcement Under Regulation 30 - Intimation Of Receipt Of RBI Approval For Re-Appointment Of Mr. Prakash Chandra As Non-Executive Part Time Chairman

This is to inform you that Reserve Bank of India (RBI) has today, conveyed its approval to the re-appointment of Mr. Prakash Chandra (DIN 00003545) as Non-Executive Part Time Chairman of the Bank with effect from July 24, 2020 till July 23, 2021 (both days inclusive) and the terms and conditions relating to his reappointment, including remuneration in terms of Section 35B of the Banking Regulation Act, 1949. You are kindly requested to take the same on record.

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Thursday, 18th June, 2020 at the registered office of the Company at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, considered and approved the appointment of Ms. Amanpreet Kaur, as a Company Secretary and Compliance officer of the Company with immediate effect.

Scrip code : 958438 Name : Reliance Industries Ltd

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

THE PUBLIC INVESTMENT FUND ('PIF') TO INVEST ? 11,367 CRORE IN JIO PLATFORMS

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : News Clarification "Torrent Power, Reliance Infrastructure Closer To Delhi Discom Deal"

News Clarification "Torrent Power, Reliance Infrastructure closer to Delhi discom deal"

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Postal Ballot Intimation

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board recommends Dividend

Rico Auto Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 17, 2020, inter alia, have recommended a dividend of Re. 0.30 (30%) per Equity Share of Rupee One each, subject to the approval of Shareholders, for the financial year 2019-2020.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 3rd meeting of Committee of Creditors ("CoC").

Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

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

The Board has recommended Dividend @ 15% i.e Rs. 1.5 per share of Rs. 10/- each. for the F.Y 20219-20 subject to the approval of Shareholder at their meeting.

Scrip code : 533168 Name : Rossell India Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Rossell India Ltd has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 533168 Name : Rossell India Limited

Subject : Clarification sought from Rossell India Ltd

The Exchange has sought clarification from Rossell India Ltd on June 18, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : 13Th AGM Of S V Global Mill Limited - Intimation Of Annual General Meeting - Book Closure Dates

With reference to the above, we wish to inform you that at the meeting of the Board of Directors held on 11.06.2020, the Directors have inter-alia approved amongst other subjects the following: 1. Directors' Report, Corporate Governance Report, Management Discussion and Analysis Report etc., forming part of the 13th Annual Report (FY 2019-20). 2. Convening of 13th Annual General Meeting of the Company on Friday, the 10th July 2020 at 10.00 A.M. through Video Conferencing ('VC') from the Registered Office of the Company at New No.5/1 (Old No.3/1), 6th Cross Street, CIT Colony, Mylapore, Chennai 600 004. 3. Book Closure Dates : Between 26.06.2020 and 10.07.2020 (Both days inclusive) and the cut-off date (Record date) is 25.06.2020.

Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Updates

We are submitting herewith the letter sent to SEBI seeking extension for holding board meeting for approval of financial results for the year ended March 31, 2020 due to Covid-19 disease pandemic

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

Subject : Intimation Of Grant Of Options Under SBI Cards - Employee Stock Option Plan 2019 (ESOP Scheme 2019).

Intimation of Grant of Options under SBI Cards - Employee Stock Option Plan 2019 (ESOP Scheme 2019).

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

Subject : Voting Results Of Postal Ballot Alongwith The Scrutinizer's Report And Disclosure Under Regulation 30, Schedule III, Part A, Para A (13) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Voting Results of Postal Ballot alongwith the Scrutinizer's Report and Disclosure under Regulation 30, Schedule III, Part A, Para A (13) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

SBI Cards and Payment Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Newspaper advertisement about transfer of unclaimed shares to IEPF Demat Account

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

Please note that the Board of Directors, in their meeting held today, have appointed Mr. Balkrushna G. Kahar (DIN: 08757068) as an Independent Director of the Company with effect from 18th June, 2020.

Scrip code : 533014 Name : Sicagen India Limited

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

This is to inform you that due to personal reason, Mr.G.Arunmozhi, Company Secretary & Compliance Officer has resigned from the Company and his resignation has been taken on record at the Board Meeting held on 17.06.2020 and he is relieved from the services of the Company at the closure of office hours on 03.07.2020. The Board of Directors of the Company has also approved to appoint Mr.R.Srikrishna as Company Secretary & Compliance Officer of the Company with effect from 04.07.2020 as recommended by Nomination and Remuneration Committee. Mr.R.Srikrishna, aged about 24 years, is B.Com, MBA and ACS and having 2 years experience in corporate secretarial functions.

Scrip code : 531738 Name : Silicon Valley Infotech Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015.

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of CoVID-19 pandemic on the Company is enclosed herewith. You are requested to take this information on record.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Clarification

With reference to Movement in Price, Sinclairs Hotels Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Clarification sought from Sinclairs Hotels Ltd

The Exchange has sought clarification from Sinclairs Hotels Ltd on June 18, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Clarification

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

Scrip code : 500472 Name : SKF India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

We would like to inform that one of the designated person in terms of the Code of Conduct for Prevention of Insider Trading ('Code') as adopted by the SKF India Limited (the 'Company'), have traded in the equity shares of the Company on 10.4.2020 during the closure of trading window. Consequently, it reflects the violation of the Code and SEBI (PIT) Reg, 2015 to which the Company has issued a show cause notice to such designated person. Thereafter, the Company has taken a disciplinary action against such designated person, the details of which are given in the below annexed Annexure A, so as to avoid the violation of the Code and SEBI (Prohibition for Insider Trading) Regulations, 2015 in future. In compliance with SEBI Circular No. SEBI/HO/ISD/ISD/CIR/P/2019/82 dated 19.07.2019, a report for the aforesaid violation of a designated person is annexed as Ann 'A' in accordance with SEBI (PIT) Regulations, 2015. Yours faithfully, SKF India Limited Ranjan Kumar Company Secretary

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

company and to inform the market so that the interest of the investors is safeguarded, SKP Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR)-Grant Of ESOP

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that Nomination and Remuneration Committee of the Board of Directors of the Company vide circular resolution passed on June 16, 2020 granted 40,000 stock options to the eligible employee of the Company under Spandana Employee Stock Option Plan 2018 and Spandana Employee Stock Option Scheme 2018. The brief details of the stock options granted are listed as Annexure-1. We request you to kindly take on record the aforesaid information.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

Seeking extension of time for holding Board Meeting and to submit Financial Results for the year ended March 31, 2020 due to the COVID -19 virus pandemic

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 08th meeting of the Committee of Creditors of Sri Adhikari Brothers Television Network Limited is scheduled to be convened on Saturday, June 20, 2020. Further, pursuant to the guidelines issued by BSE Limited and National Stock Exchange of India Limited for submissions of documents on respective Portals in the wake of CoVID-19 virus and following the Work from Home Policy, we are submitting the disclosure in 'SD mode' to the Exchanges. You are requested to take the above information on your record.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company As Per SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20" May, 2020

With reference to the above cited SEBI Circular read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure regarding the material impact of COVID - 19 pandemic on the operations of the Company and the current status is enclosed herewith. We request you to treat this as disclosure under Regulation 30 of SEBI Listing Regulations, 2015 and take the same on record.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Issuance Of US\$1Bn Additional Tier 1 Securities

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is a RNS submitted to the London Stock Exchange. It is regarding the issuance of \$1bn Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities

Scrip code : 500112 Name : State Bank Of India,

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

Submission of Scrutinizer''s report on Election of Directors on the Central Board of the Bank.

Scrip code : 500112 Name : State Bank Of India,

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

Submission of Minutes of the proceedings of the General Meeting of the shareholders of the Bank held on 17.06.2020 for election of Directors

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Intimation Of Resumption Of Business Activities

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our letter dated 22nd May, 2020 regarding following the Work from Home Policy for their employees. This is to inform you that now our company has resumed its business activities and the company is managing to take the adequate safety measures to safeguard the employees and other stakeholders to curtail the spread of COVID-19. Further, as stated earlier, the impact of COVID-19 pandemic on our business operations cannot be determined at this POT and we will intimate the same at the time of declaration of financial results for the financial year ended 31st March, 2020. You are requested to take the above information on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Collaborates with IBM to Power Digital and Cognitive Enterprise Transformations with IBM Cloud

Scrip code : 541959 Name : Tata Mutual Fund

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

NAV 17/06/20

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Clarification On News Item Appearing In Media/Publication

Clarification on news item appearing in 'Media/Publication'

Scrip code : 500422 Name : Transchem Limited.

Subject : Disposal Of Undertaking Known As 'Mushroom Plant' Of The Company

Notice is hereby given that in accordance with the consent of shareholders received, pursuant to Section 180(1)(a) and other applicable provisions, if any, of the Companies Act, 2013 and other enabling statutory provisions and regulations, by way of special resolution passed through postal ballot on March 23 2019, the Company has sold out its undertaking known as 'Mushroom Plant' at a consideration of Rs. 26.00 Cr to Manegrow Agro Products, a registered partnership firm, not related to company or its promoters.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub: Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Postal Ballot Notice dated 11.6.2020 We wish to inform that the said Postal Ballot Notice is also available in Company's website www.tvseurogrip.com Kindly take the above on record.

Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : DELISTING OF Gdrs FROM THE LUXEMBOURG STOCK EXCHANGE

Further to our earlier communication vide letter dated 8th February, 2020, we wish to inform you that the Luxembourg Stock Exchange has delisted the GDR program (consisting of 26,962 GDRs representing equal number of equity shares - 0.04% of the paid-up share capital of the Company as on 31st March, 2020) with effect from 16th June, 2020. We request you to take the above on record and the same be treated as compliance under Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539337 Name : WAAREE TECHNOLOGIES LIMITED

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

With regard to the captioned subject and in compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. on June 18, 2020 have; Appointed Mr. Jayesh Dhirajlal Shah (DIN: 00182196) as an additional Director of the Company in the category of Non- Executive Independent Director with effect from June 18, 2020.

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Appointment Of Secretarial Auditor

Further to our letter dated June 17, 2020, kindly take note that the Board of Directors of the Company has appointed M/s. Mihen Halani & Associates, Practicing Company Secretaries, Mumbai as the Secretarial Auditor of the Company for the financial year 2020-2021

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.