

Bulletin Date : 10/07/2020

Run Date : 10/07/2020

BULLETIN NO: 067/2020-2021

		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
500084	CESC Limited,	BC	27/07/2020 03/08/2020	TO	Equity	A.G.M.
542333	CESC Ventures Limited	BC	27/07/2020 03/08/2020	TO	Equity	A.G.M.
534758	Cigniti Technologies Ltd	BC	30/07/2020 03/08/2020	TO	Equity	A.G.M.
539979	DIGJAM LIMITED	BC	31/07/2020 07/08/2020	TO	Equity	A.G.M.
958754	Five-Star Business Finance Ltd.	RD	27/07/2020		Priv. placed Non Conv Deb	Payment of Interest
507488	G.M. Breweries Ltd. Dividend	BC	31/07/2020 06/08/2020	TO	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
718843	GIC Housing Finance Ltd.	RD	16/07/2020		Commercial Papers In DMAT	Redemption of CP
951096	ICICI Bank Ltd.	RD	14/09/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951099	ICICI Bank Ltd.	RD	22/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954797	ICICI Bank Ltd.	RD	20/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957055	ICICI Bank Ltd.	RD	05/09/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957178	ICICI Bank Ltd.	RD	19/09/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/08/2020		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/08/2020		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/08/2020		Sec.NCD	Payment of Interest
935856	INDIABULLS HOUSING FINANCE LIMITED	RD	17/08/2020		Sec.NCD	Payment of Interest

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935864 INDIABULLS HOUSING FINANCE LIMITED	RD 17/08/2020		Sec.NCD	Payment of Interest
949466 INDIABULLS HOUSING FINANCE LIMITED	RD 25/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954671 INDIABULLS HOUSING FINANCE LIMITED	RD 07/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956766 INDIABULLS HOUSING FINANCE LIMITED	RD 20/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956767 INDIABULLS HOUSING FINANCE LIMITED	RD 20/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958166 INDIABULLS HOUSING FINANCE LIMITED	RD 22/07/2020		Priv. placed Non Conv Deb	Payment of Interest
936522 L&T Finance Limited	RD 29/07/2020		Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 29/07/2020		Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 29/07/2020		Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 29/07/2020		Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 03/08/2020		Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 03/08/2020		Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 03/08/2020		Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 03/08/2020		Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 10/08/2020		Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 10/08/2020		Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 10/08/2020		Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 10/08/2020		Sec.NCD	Payment of Interest
523248 Machino Plastics Ltd	BC 29/09/2020TO 29/09/2020		Equity	A.G.M.
542753 MAHAAN IMPEX LIMITED	BC 28/07/2020TO		Equity	A.G.M.

03/08/2020

950804 Mahindra & Mahindra Financial Services Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
952568 Mahindra & Mahindra Financial Services Limited	RD 23/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
952600 Mahindra & Mahindra Financial Services Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest
952610 Mahindra & Mahindra Financial Services Limited	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955650 Mahindra & Mahindra Financial Services Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
955763 Mahindra & Mahindra Financial Services Limited	RD 05/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
955764 Mahindra & Mahindra Financial Services Limited	RD 07/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
958912 Mahindra & Mahindra Financial Services Limited	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest
935411 Muthoottu Mini Financiers Limited	RD 21/07/2020	Unsec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 21/07/2020	Unsec.NCD	Payment of Interest
936580 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
936858 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937117 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest

937121 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937209 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937211 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937215 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
937219 Muthoottu Mini Financiers Limited	RD 21/07/2020	Sec.NCD	Payment of Interest
718677 NLC India Limited	RD 16/07/2020	Commercial Papers In DMAT	Redemption of CP
540173 PNB Housing Finance Limited	BC 30/07/2020 TO 05/08/2020	Equity	A.G.M.
718809 POWER GRID CORPORATION OF INDIA LIMITED	RD 23/07/2020	Commercial Papers In DMAT	Redemption of CP
954712 Reliance General Insurance Company Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest
532784 Sobha Limited	BC 25/07/2020 TO 25/07/2020	Equity	A.G.M. & Rs.7.0000 per share(70%)Dividend
524727 Span Divergent Limited	BC 22/09/2020 TO 28/09/2020	Equity	A.G.M.
718736 TV18 Broadcast Ltd.	RD 23/07/2020	Commercial Papers In DMAT	Redemption of CP
500670 Gujarat Narmada Valley Fert.Co.Ltd	Equity	Rs.5.0000 per share(50%)Dividend	
542830 Indian Railway Catering and Tourism Corporation Limited	Equity	Rs.2.5000 per share(25%)Final Dividend	
541956 IRCON International Ltd	Equity	Rs.2.0600 per share(103%)Final Dividend	
524667 Savita Oil Technologies Limited	Equity	NIL Final Dividend	
524727 Span Divergent Limited	Equity	NIL Dividend	

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

523694 Apcotex Industries Limited  
AGM 04/08/2020

526433 ASM Technologies Ltd.  
AGM 10/07/2020

522005 Austin Engineering Co. Ltd.,  
AGM 28/09/2020

500084 CESC Limited,

AGM 03/08/2020

542333 CESC Ventures Limited  
AGM 03/08/2020

534758 Cigniti Technologies Ltd  
AGM 03/08/2020

539979 DIGJAM LIMITED  
AGM 07/08/2020

500125 E.I.D. Parry (India) Ltd.,  
AGM 05/08/2020

539844 Equitas Holdings Limited  
AGM 10/08/2020

507488 G.M. Breweries Ltd.  
AGM 06/08/2020

532814 Indian Bank  
AGM 07/08/2020

500247 Kotak Mahindra Bank Ltd.  
AGM 18/08/2020

507836 Mac Charles (India) Ltd.,  
POM 14/08/2020

523248 Machino Plastics Ltd  
AGM 29/09/2020

542753 MAHAAN IMPEX LIMITED  
AGM 03/08/2020

533202 NEL HOLDINGS LIMITED  
POM 10/08/2020

531209 Nucleus Software Exports Ltd  
AGM 31/07/2020

540173 PNB Housing Finance Limited  
AGM 05/08/2020

532987 Rane Brake Lining Limited  
AGM 05/08/2020

532988 Rane Engine Valve Limited  
AGM 06/08/2020

535621 S V Global Mill Limited  
AGM 17/07/2020  
(Revised)

532784 Sobha Limited  
AGM 07/08/2020

524727 Span Divergent Limited

AGM 28/09/2020

532779 TORRENT POWER LIMITED  
AGM 06/08/2020

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: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539096	Aananda Lakshmi Spinning Mills Limited	18/07/2020	Audited Results
524288	Aimco Pesticides Ltd.,	18/07/2020	Audited Results
532212	Archies Ltd.	17/07/2020	Audited Results
500049	Bharat Electronics Ltd.,	27/07/2020	Quarterly Results
524663	Bharat Immunologicals & Biologicals	20/07/2020	Audited Results
539011	CHENNAI FERROUS INDUSTRIES LIMITED	17/07/2020	Audited Results
513353	Cochin Minerals & Rutile Ltd.,	14/07/2020 (Cancelled)	Quarterly Results(Cancelled)
526269	Crestchem Ltd.	24/07/2020 (Revised)	Audited Results
539876	Crompton Greaves Consumer Electricals Limited	24/07/2020	Quarterly Results
538521	Crown Tours Limited	15/07/2020 (Revised)	Audited Results
540124	G N A Axles Limited	17/07/2020	Quarterly Results
539013	GITA RENEWABLE ENERGY LIMITED	17/07/2020	Audited Results
505710	Grauer & Weil (India) Ltd.,	17/07/2020	Audited Results & Final Dividend
540602	GTPL Hathway Limited	15/07/2020	Quarterly Results
532612	Indoco Remedies Ltd.	11/08/2020	Quarterly Results
500875	ITC Ltd	24/07/2020	Quarterly Results
500228	JSW Steel Limited	24/07/2020	Quarterly Results &
Inter alia, for considering raising of long term funds through issuance of Redeemable Non-Convertible Debentures.			
500284	Lords Chloro Alkali Ltd	20/07/2020	Audited Results
532932	MANAKSIA LIMITED	14/07/2020	Audited Results

Company Name	Date	Event
539044 Manaksia Steels Limited	15/07/2020	Audited Results
531642 Marico Limited	27/07/2020	Quarterly Results
540900 Newgen Software Technologies Limited	22/07/2020	Quarterly Results
539291 Ozone World Limited	16/07/2020	Quarterly Results
533211 Parabolic Drugs Ltd	17/07/2020	Quarterly Results
530555 Paramount Communications Ltd.	14/07/2020	Audited Results
532780 Parsvnath Developers Ltd.	17/07/2020	Dividend & Audited Results
512591 Pulsar International Limited	10/07/2020	Audited Results(Cancelled) (Cancelled)
532503 Rajapalayam Mills Limited	12/08/2020	Quarterly Results
530815 Refnol Resins & Chemicals Ltd.	16/07/2020	Audited Results
500366 Rolta India Ltd.,	15/07/2020	Audited Results
539561 ROXY EXPORTS LIMITED	15/07/2020	Audited Results
531307 RRIL LIMITED	17/07/2020	Quarterly Results
530075 Selan Exploration Technology Ltd.	18/07/2020	Audited Results
500112 State Bank Of India, Inter alia, to consider and approve to seek approval for raising AT1 and Tier 2 capital by way of issuance of Basel III compliant debt instrument in USD and/or INR during FY 21.	15/07/2020	
514140 Suryavanshi Spinning Mills Ltd.,	18/07/2020	Audited Results
540595 Tejas Networks Limited	27/07/2020	Quarterly Results
500251 Trent Ltd [Lakme Ltd]	05/08/2020	Quarterly Results
507747 TTK Healthcare Ltd.,	22/07/2020	Final Dividend & Audited Results
533644 Ujaas Energy Limited	10/07/2020	Quarterly Results(Cancelled) (Cancelled) & Audited Results(Cancelled) (Cancelled)
526113 Uniroyal Marine Exports Ltd.	18/07/2020	
Inter alia, to consider and approve the appointment of Company Secretary(KMP) and Compliance Officer of the company.		
511764 Upasana Finance Ltd.	14/07/2020	
Inter alia, to consider the appointment of Statutory Auditors		

542852 Vishwaraj Sugar Industries Limited

17/07/2020

A.G.M.

## BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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532483	Canara Bank	10/07/2020	
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Inter alia, has decided the following:

1. To Raise Equity Share Capital amounting up to Rs 5000 Crore (including premium) by way of Qualified Institutional Placements (QIP)/Rights Issue/ESPS/Private Placement/ Preferential Allotment/any other approved means during the Financial Year (FY) 2020-21 subject to market conditions and necessary approvals.
2. To Raise Capital through Additional Tier I Basel III Compliant Bonds to the extent of Rs 3000 Crore during the FY 2020-21 subject to market conditions and necessary approvals.

532684	Everest Kanto Cylinders Ltd.	10/07/2020	
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The Board of Directors have considered the following proposals and has authorized Mr. Puneet Khurana, Managing Director to evaluate the same:

1. Proposal of making additional equity investments in Calcutta Compression & Liquefactions Engineering Ltd (CCLEL), thereby making it wholly owned subsidiary Company, which the Board has approved.
2. Proposal of making disinvestment in EKC Positron Gas Ltd (EKCPGL), thereby leading to cessation as Subsidiary of the Company.

500670	Gujarat Narmada Valley Fert.Co.Ltd	10/07/2020	
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The Board of Directors has at the said Meeting recommended a Dividend of Rs.5/- per equity share of Rs.10/- each (@50%) for the Financial year ended 31-03-2020 subject to the approval of Shareholders at the ensuing Annual General Meeting. Upon approval by the Shareholders, the dividend declared will be paid within 30 days of declaration and the date of payment of dividend will be intimated in due course.

514010	Himachal Fibres Ltd.,	10/07/2020	
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Inter alia, approved Cessation of Mr. Pawan Nagpal as an Independent Director of the company on completion of his term and take note of his unwillingness for further appointment.

542830	Indian Railway Catering and Tourism Corporation Limited	10/07/2020	
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Inter alia, Recommended a Final Dividend of Rs. 2.50/- per equity share of face value of Rs. 10/- each for the financial year 2019-2020 (@ 25% of the paid-up share capital of Rs. 160 cr.) subject to the approval of shareholders in the forthcoming Annual General Meeting. This Final Dividend is in addition to the Interim Dividend declared at Rs.10/- per share of face value of Rs. 10/- each (100% of the paid-up share capital of Rs. 160 cr) already paid in



February, 2020.

541956 IRCON International Ltd

10/07/2020

Inter-alia considered the following:

Recommended a final dividend of Rs.2.06/-per share of face value of Rs.2/-each ( 103% of the paid-up equity share capital) for the financial year 2019-20, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM.

524727 Span Divergent Limited

10/07/2020

Inter alia, has approved the following:

1. In view of loss during the year and considering future plans of the Company, Directors have not recommended dividend for the year ended on March 31, 2020.
2. Annual General Meeting of the Shareholders of the Company will be held on September 28, 2020.
3. The Board approved the appointment of Mr. Mitesh Rana & Co., as the Secretarial Auditor of the Company for the Financial Year 2020 -2021.

## General Information

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## HOLIDAY(S) INFORMATION

HOLIDAY(S)	DAY	REASON
02/10/2020 Gandhi jayanti	Friday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020

DR-080/2020-2021 Dematerialised Securities 22/07/2020-08/08/2020 27/07/2020 29/07/2020  
 DR-081/2020-2021 Dematerialised Securities 23/07/2020-09/08/2020 28/07/2020 30/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 070/2020-2021 (P.E. 13/07/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/07/2020 TO 20/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 070/2020-2021 (P.E. 13/07/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/07/2020 TO 25/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021
# 2	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021
# 3	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021
4	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021
5	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021
6	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021
# 7	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021
# 8	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021
# 9	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021
10	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021
11	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021
# 12	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021
# 13	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021
# 14	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021
15	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021
# 16	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021
17	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021
# 18	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021
# 19	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021

#	20	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021
#	21	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021
	22	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021
	23	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021
	24	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021
	25	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021
#	26	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021
	27	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021
#	28	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021
	29	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021
#	30	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021
#	31	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021
#	32	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021
	33	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021
	34	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021
	35	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021
	36	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021
	37	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021
	38	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021
	39	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021
	40	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021
	41	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021
	42	542543	INFRA TRUST	RD	15/07/2020	14/07/2020	071/2020-2021
	43	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021
	44	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021
	45	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021
#	46	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021
	47	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021
#	48	718677	NLC20420	RD	16/07/2020	15/07/2020	072/2020-2021
	49	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021
#	50	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021
	51	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021
	52	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021
	53	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021
#	54	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021
	55	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021
	56	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021
#	57	718843	GICHF27520	RD	16/07/2020	15/07/2020	072/2020-2021
	58	718916	ONGC12620	RD	16/07/2020	15/07/2020	072/2020-2021
	59	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021
	60	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021
#	61	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021
	62	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021
	63	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021
	64	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021
#	65	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021
#	66	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021
	67	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
#	68	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
	69	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
#	70	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
	71	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021
	72	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021
#	73	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
	74	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
#	75	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
	76	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
#	77	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021

78	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021
79	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021
80	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021
# 81	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021
# 82	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021
# 83	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
# 84	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
85	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
86	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
# 87	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
# 88	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
89	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
90	936226	934JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021
91	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021
92	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021
93	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021
94	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021
# 95	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021
# 96	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
# 97	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
98	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021
99	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021
100	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021
101	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021
102	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
103	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021
104	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021
105	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
106	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021
# 107	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021
# 108	936440	10KFLSR111	RD	20/07/2020	17/07/2020	074/2020-2021
# 109	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021
# 110	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021
111	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021
112	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021
113	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
114	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021
115	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
116	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
117	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021
# 118	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
# 119	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021
# 120	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021
# 121	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021
122	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021
123	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021
124	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021
125	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021
126	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
127	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
128	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021
129	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
130	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021
131	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
132	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021
133	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021
# 134	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
# 135	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021

# 136	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021
# 137	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021
138	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021
139	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021
140	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021
141	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021
142	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
143	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021
144	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021
145	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021
146	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021
147	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021
148	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
149	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021
150	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021
151	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021
# 152	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021
# 153	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021
# 154	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021
155	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021
156	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021
157	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021
158	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021
159	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021
160	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021
161	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021
162	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021
163	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021
164	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021
165	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021
166	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021
167	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021
168	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021
169	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021
170	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021
171	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021
172	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021
173	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
174	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
175	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021
176	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021
# 177	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
# 178	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021
# 179	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021
180	937223	11KLM21	RD	16/07/2020	15/07/2020	072/2020-2021
181	937229	1125KLM22	RD	16/07/2020	15/07/2020	072/2020-2021
182	937233	115KLM23	RD	16/07/2020	15/07/2020	072/2020-2021
183	937237	1175KLM25	RD	16/07/2020	15/07/2020	072/2020-2021
184	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021
# 185	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021
# 186	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021
187	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021
188	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021
189	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021
# 190	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021
# 191	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021
# 192	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021
# 193	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021

# 194	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021
195	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021
196	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021
197	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021
198	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021
199	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021
200	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021
201	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021
202	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021
203	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021
204	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021
205	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021
# 206	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021
# 207	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021
# 208	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021
# 209	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021
# 210	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021
# 211	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021
212	955268	IIFL11NOV16	RD	15/07/2020	14/07/2020	071/2020-2021
213	955291	IIFL16NOV16	RD	15/07/2020	14/07/2020	071/2020-2021
214	955368	IIFLW241116	RD	15/07/2020	14/07/2020	071/2020-2021
215	955411	IIFLW301116	RD	15/07/2020	14/07/2020	071/2020-2021
216	955430	IIFLW6DEC16	RD	15/07/2020	14/07/2020	071/2020-2021
217	955447	IIFLW9DEC16	RD	15/07/2020	14/07/2020	071/2020-2021
218	955453	IIFL14DEC16	RD	15/07/2020	14/07/2020	071/2020-2021
219	955455	IIFL16DEC16	RD	15/07/2020	14/07/2020	071/2020-2021
220	955474	IIF20DEC16A	RD	15/07/2020	14/07/2020	071/2020-2021
221	955504	IIFL29DEC16	RD	15/07/2020	14/07/2020	071/2020-2021
222	955631	IIFL19JAN17	RD	15/07/2020	14/07/2020	071/2020-2021
223	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021
# 224	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021
# 225	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021
226	955746	IIFL8FEB17	RD	15/07/2020	14/07/2020	071/2020-2021
227	955747	IIFL08FEB17	RD	15/07/2020	14/07/2020	071/2020-2021
228	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021
229	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021
230	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021
# 231	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021
# 232	956172	EFPLCOD72A	RD	20/07/2020	17/07/2020	074/2020-2021
233	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021
# 234	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021
235	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021
236	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021
237	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021
238	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021
239	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021
240	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021
241	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021
242	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021
243	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021
# 244	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
# 245	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021
# 246	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021
# 247	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021
# 248	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
# 249	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021
250	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021
251	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021

252	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021
253	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021
254	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021
255	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021
256	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021
# 257	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021
258	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021
# 259	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021
260	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021
261	958080	IWFL050718	RD	15/07/2020	14/07/2020	071/2020-2021
262	958081	IWFL050718A	RD	15/07/2020	14/07/2020	071/2020-2021
263	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021
264	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
265	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021
266	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021
267	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021
268	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
269	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
270	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021
271	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021
272	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021
273	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021
274	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021
# 275	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021
276	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021
277	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021
278	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021
279	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021
280	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021
281	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021
282	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021
# 283	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
284	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021
# 285	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021
# 286	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021
287	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
288	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021
289	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021
# 290	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021
291	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021
292	972605	NABARD10810	RD	15/07/2020	14/07/2020	071/2020-2021
293	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021
294	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021

Note: # New Additions Total New Entries : 90

Total:294

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 070/2020-2021 Firstday: 13/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500123	ELANTAS	BC	15/07/2020	13/07/2020
2	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020
3	500408	TATA ELXSI	BC	15/07/2020	13/07/2020
4	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020
5	532809	FSL	BC	15/07/2020	13/07/2020

6	540406	H1213M38DG	RD	14/07/2020	13/07/2020
7	540407	H1213M38DD	RD	14/07/2020	13/07/2020
8	540408	H1213M38DQ	RD	14/07/2020	13/07/2020
9	540409	H1213M38RG	RD	14/07/2020	13/07/2020
10	540410	H1213M38RD	RD	14/07/2020	13/07/2020
11	540411	H1213M38RQ	RD	14/07/2020	13/07/2020
12	540520	H1166D38DG	RD	14/07/2020	13/07/2020
13	540521	H1166D38DD	RD	14/07/2020	13/07/2020
14	540522	H1166D38DQ	RD	14/07/2020	13/07/2020
15	540523	H1166D38RG	RD	14/07/2020	13/07/2020
16	540524	H1166D38RD	RD	14/07/2020	13/07/2020
17	540525	H1166D38RQ	RD	14/07/2020	13/07/2020
18	540576	H1136D38DG	RD	14/07/2020	13/07/2020
19	540577	H1136D38DD	RD	14/07/2020	13/07/2020
20	540578	H1136D38DQ	RD	14/07/2020	13/07/2020
21	540579	H1136D38RG	RD	14/07/2020	13/07/2020
22	540580	H1136D38RD	RD	14/07/2020	13/07/2020
23	540581	H1136D38RQ	RD	14/07/2020	13/07/2020
24	542652	POLYCAB	BC	15/07/2020	13/07/2020
25	718269	AFL2301	RD	14/07/2020	13/07/2020
26	718297	HDFCSL2801	RD	14/07/2020	13/07/2020
27	718345	JSWSL3220	RD	14/07/2020	13/07/2020
28	718612	NARC17320	RD	14/07/2020	13/07/2020
29	718665	RIL15420	RD	14/07/2020	13/07/2020
30	936358	96MFL21	RD	14/07/2020	13/07/2020
31	936360	10MFL23	RD	14/07/2020	13/07/2020
32	936598	926SCUF22	RD	14/07/2020	13/07/2020
33	936604	935SCUF24	RD	14/07/2020	13/07/2020
34	948257	9JK200720	RD	14/07/2020	13/07/2020
35	950624	1115SIL21A	RD	14/07/2020	13/07/2020
36	955983	0BFL20R	RD	14/07/2020	13/07/2020
37	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020
38	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020
39	956162	EELE0C701A	RD	14/07/2020	13/07/2020
40	956166	EELE0C701D	RD	14/07/2020	13/07/2020
41	956167	EELE0C701E	RD	14/07/2020	13/07/2020
42	956853	740JUPPL20	RD	14/07/2020	13/07/2020

Total:42

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
3	959204	11955NACL22	RD	07/10/2020			Payment of Interest



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4	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
5	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
6	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
7	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
8	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
9	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
10	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
11	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
12	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
13	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
14	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
15	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
16	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
17	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
18	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
19	956751	1277SFPL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
20	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
21	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
22	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
23	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
24	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
25	959474	88BBTCL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
26	959475	88BBTCL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
27	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
28	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
29	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
30	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
31	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
32	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
33	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
34	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
35	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
36	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
37	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
38	955474	IIF20DEC16A	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
39	955747	IIFL08FEB17	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
40	955268	IIFL11NOV16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
41	955453	IIFL14DEC16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
42	955455	IIFL16DEC16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
43	955291	IIFL16NOV16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
44	955631	IIFL19JAN17	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
45	955504	IIFL29DEC16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
46	955746	IIFL8FEB17	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
47	955368	IIFLW241116	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
48	955411	IIFLW301116	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
49	955430	IIFLW6DEC16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
50	955447	IIFLW9DEC16	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
51	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021	Income Distribution (InvIT)
52	958080	IWFL050718	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
53	958081	IWFL050718A	RD	15/07/2020	14/07/2020	071/2020-2021	Temporary Suspension
54	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
55	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021	Stock Split from Rs.10/- to Re1/-
56	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
57	972605	NABARD10810	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption of Bonds

58	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
59	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 155% Dividend
60	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
61	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
62	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
63	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
64	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
65	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
66	936953	1025MHFL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
67	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
68	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
69	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
70	937229	1125KLM22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
71	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
72	937233	115KLM23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
73	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
74	956755	1160CAGL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
75	937237	1175KLM25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
76	937223	11KLM21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
77	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
78	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
79	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption(Part) of NCD
80	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
81	959611	76KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
82	959463	775KFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
83	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
84	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
85	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
86	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
87	958913	87HCFSP29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
88	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
89	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
90	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
91	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
92	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
93	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
94	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
95	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
96	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
97	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
98	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
99	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
100	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
101	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
102	936947	975MHFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
103	956757	975ML20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
104	956759	975ML21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
105	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
106	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
107	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 50% Final Dividend
108	718843	GICHF27520	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP

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109	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
110	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
111	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
112	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
113	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
114	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
115	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
116	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
117	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
118	718808	ISEC19520	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
119	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
120	718677	NLC20420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
121	718916	ONGC12620	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
122	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021	70% Final Dividend
123	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
124	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
125	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
126	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021	5% Interim Dividend
127	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
128	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
129	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
130	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
131	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
132	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
133	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
134	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
135	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
136	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
137	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
138	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
139	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
140	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
141	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
142	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
143	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
144	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
145	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
146	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
147	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
148	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
149	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
150	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
151	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
152	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
153	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
154	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
155	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
156	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
157	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
158	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
159	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
160	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
161	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

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162	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
163	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
164	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
165	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
166	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
167	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
168	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
169	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
170	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
171	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
172	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
173	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
174	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
175	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
176	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
177	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
178	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
179	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
180	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
181	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
182	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
183	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
184	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
185	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
186	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
187	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
188	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
189	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
190	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
191	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
192	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
193	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
194	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
195	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
196	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
197	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
198	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
199	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
200	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
201	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
202	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
203	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
204	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
205	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
206	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
207	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
208	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
209	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
210	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
211	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
212	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
213	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
214	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
215	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
216	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
217	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.

218	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021	60% Dividend
219	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	Dividend
220	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
221	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	1200% Final Dividend
222	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	Redemption of CP
223	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
224	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
225	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
226	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	150% Dividend
227	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
228	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
229	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	Redemption of CP
230	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
231	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	100% Dividend
232	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
233	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
234	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	47% Dividend
235	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
236	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
237	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
238	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	700% Final Dividend
239	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
240	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
241	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	20% Final Dividend
242	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	A.G.M.
243	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	500% Interim Dividend
244	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	Redemption of CP
245	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
246	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
247	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
248	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
249	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
250	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
251	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
252	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
253	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
254	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
255	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
256	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
257	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
258	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
259	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
260	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
261	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
262	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
263	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
264	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
265	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

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266	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
267	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
268	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
269	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
270	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
271	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
272	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
273	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
274	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption(Part) of NCD Payment of Interest
275	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
276	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
277	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
278	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
279	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
280	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
281	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
282	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
283	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
284	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
285	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
286	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
287	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
288	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
289	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
290	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
291	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
292	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
293	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
294	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M. 200% Final Dividend
295	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
296	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
297	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 50% Final Dividend
298	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
299	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
300	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
301	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 70% Dividend
302	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
303	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
304	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
305	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
306	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
307	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
308	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
309	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
310	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
311	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
312	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
313	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest

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314	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
315	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
316	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
317	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
318	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
319	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
320	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
321	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
322	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
323	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
324	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
325	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
326	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
327	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
328	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
329	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
330	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
331	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
332	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
333	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
334	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
335	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
336	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
337	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
338	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
339	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
340	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
341	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
342	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
343	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
344	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
345	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
346	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
347	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
348	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
349	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
350	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
351	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
352	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
353	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
354	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
355	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
356	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
357	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
358	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
359	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
360	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
361	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
362	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
363	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
364	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend

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365	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
366	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
367	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
368	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
369	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
370	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	70% Final Dividend Redemption of CP
371	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
372	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
373	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
374	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
375	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
376	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
377	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
378	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
379	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
380	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
381	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	30% Dividend Payment of Interest Redemption of NCD
382	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
383	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	55% Final Dividend A.G.M.
384	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
385	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
386	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
387	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
388	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
389	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
390	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
391	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
392	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
393	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
394	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
395	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
396	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
397	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
398	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
399	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
400	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	40% Dividend Redemption of CP
401	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
402	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
403	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	26.5% Final Dividend Redemption of NCD
404	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
405	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
406	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
407	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
408	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
409	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
410	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
411	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
412	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
413	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
414	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest



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415	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
416	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
417	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
418	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
419	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
420	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
421	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
422	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
423	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
424	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
425	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
426	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
427	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
428	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
429	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
430	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
431	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
432	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
433	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
434	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
435	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
436	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
437	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
438	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
439	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
440	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
441	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
442	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
443	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
444	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
445	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
446	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
447	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
448	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
449	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
450	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
451	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
452	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
453	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
454	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
455	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
456	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
457	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
458	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
459	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
460	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
461	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
462	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
463	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

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464	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	100% Final Dividend A.G.M.
465	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	500% Final Dividend Payment of Interest Redemption of NCD
466	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
467	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
468	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
469	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
470	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
471	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
472	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
473	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
474	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
475	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
476	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
477	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
478	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
479	542753	MAHAANIMP	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
480	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend Redemption of CP
481	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
482	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
483	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
484	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
485	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
486	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
487	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
488	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
489	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
490	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
491	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
492	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
493	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
494	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
495	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
496	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
497	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
498	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
499	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
500	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
501	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
502	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend Redemption of CP
503	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
504	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
505	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
506	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
507	532461	PUNJAB NATEBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
508	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
509	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
510	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
511	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
512	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
513	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest

514	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
515	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
516	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
517	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
518	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
519	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
520	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
521	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
522	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
523	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
524	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
525	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
526	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
527	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
528	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
529	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
530	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
531	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	12% Dividend
532	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
533	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
534	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	110% Final Dividend
535	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
536	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	175% Dividend
537	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
538	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	20% Dividend
539	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
540	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
541	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
542	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
543	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
544	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
545	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
546	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
547	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
548	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	80% Dividend
549	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
550	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
551	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
552	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
553	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	160% Final Dividend
554	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
							200% Final Dividend
							A.G.M.
							Payment of Interest
							Payment of Interest

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555	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
556	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
557	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
558	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
559	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
560	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
561	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
562	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
563	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
564	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
565	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
566	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
567	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
568	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
569	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
570	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
571	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
572	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
573	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
574	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
575	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
576	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
577	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
578	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
579	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
580	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
581	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
582	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
583	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
584	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
585	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
586	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
587	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
588	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
589	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
590	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
591	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
592	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
593	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
594	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
595	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
596	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
597	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
598	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
599	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
600	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
601	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
602	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
603	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
604	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest

605	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
606	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
607	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
608	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
609	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
610	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
611	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
612	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
613	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
614	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
615	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
616	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
617	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
618	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
619	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
620	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
621	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
622	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
623	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
624	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
625	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
626	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
627	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
628	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
629	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
630	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
631	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
632	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
633	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
634	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
635	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
636	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
637	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
638	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
639	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
640	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
641	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
642	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
643	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
644	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
645	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
646	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
647	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
648	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
649	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
650	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.

651	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	25% Final Dividend A.G.M.
652	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
653	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
654	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
655	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
656	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
657	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
658	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
659	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
660	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
661	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
662	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
663	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
664	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
665	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
666	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
667	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
668	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
669	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
670	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
671	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
672	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
673	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
674	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
675	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
676	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
677	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
678	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
679	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
680	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
681	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
682	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
683	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
684	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
685	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
686	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
687	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
688	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
689	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
690	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
691	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
692	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
693	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
694	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
695	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
696	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
697	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
698	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
699	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
700	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
701	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds

702	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
703	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
704	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
705	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
706	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
707	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
708	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
709	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
710	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
711	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
712	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 110% Final Dividend
713	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
714	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
715	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
716	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
717	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
718	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
719	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
720	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
721	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
722	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
723	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
724	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
725	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
726	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
727	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
728	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
729	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
730	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
731	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
732	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
733	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
734	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
735	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
736	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
737	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
738	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
739	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
740	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
741	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
742	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
743	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
744	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
746	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
748	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

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749	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
750	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
751	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
754	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
755	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
756	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
757	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
758	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
759	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
761	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
762	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
764	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
767	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
769	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
770	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
771	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
772	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
773	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
774	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
775	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
776	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
777	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
778	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
779	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
780	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
781	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
782	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
783	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
784	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
785	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
786	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
787	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
788	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
789	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
790	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
791	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
792	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
793	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
794	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
795	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
796	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
797	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
798	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
799	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest



800	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
801	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
802	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
803	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
804	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
805	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
806	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
807	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
808	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
809	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
810	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
824	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
826	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
829	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
830	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
831	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
832	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
833	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
834	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
835	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
836	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
837	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
838	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
839	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
840	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
841	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
842	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
843	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
844	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
845	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
846	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
847	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
848	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
849	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
850	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
851	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
852	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.

853	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	10% Final Dividend A.G.M.
854	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	100% Final Dividend A.G.M.
855	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	50% Dividend A.G.M.
856	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	50% Final Dividend Redemption of CP
857	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
858	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
859	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
860	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
861	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
862	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
863	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
864	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
865	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
866	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
867	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
868	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
869	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
870	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
871	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
872	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
873	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
874	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
875	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
876	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
877	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
878	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
879	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
880	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
881	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
882	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
883	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
884	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
885	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
886	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
887	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
888	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
889	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
890	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
891	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
892	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
893	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
894	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
895	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
896	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
897	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest

898	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
899	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
900	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
901	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
902	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
903	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
904	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
905	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
906	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
907	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
908	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
909	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
910	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
911	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
912	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
913	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
914	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
915	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
916	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
917	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
918	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
919	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
920	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
921	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
922	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
923	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	225% Final Dividend
924	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
925	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
926	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
927	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
928	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	Payment of Interest
929	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
930	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	1070% Final Dividend
931	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
932	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
933	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	A.G.M.
934	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	15% Final Dividend
935	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
936	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of NCD
937	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
938	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
939	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
940	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
941	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
942	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
943	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
944	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
945	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	7.5% Final Dividend
							A.G.M.
							Payment of Interest

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946	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
947	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
948	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
949	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
950	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
951	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
952	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
953	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
954	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
955	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
956	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
957	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
958	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
959	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
960	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	11% Final Dividend
961	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	20% Dividend
962	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
963	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
964	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
965	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
966	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
967	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
968	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
969	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
970	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
971	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
972	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
973	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
974	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
975	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	Payment of Interest
976	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of NCD
977	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	A.G.M.
978	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend
979	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
980	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
981	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
982	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
983	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	10% Dividend
984	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
985	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
986	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
987	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
988	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
989	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
990	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
991	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	150% Dividend
992	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
993	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M.
							60% Final Dividend
							Payment of Interest
							Payment of Interest
							Payment of Interest

994	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
995	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
996	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
997	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
998	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
999	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
000	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
001	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
002	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
003	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
004	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
005	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
006	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
007	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
008	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
009	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
010	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
011	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
012	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
013	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
014	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
015	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
016	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
017	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
018	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
019	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
020	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
021	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
022	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
023	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
024	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
025	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
026	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
027	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
028	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
029	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
030	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
031	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
034	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
035	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
036	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
037	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
038	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
039	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
040	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
041	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
042	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
043	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
044	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
045	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
046	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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047	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
048	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
049	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
050	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
051	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
052	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
053	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
054	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
055	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest Redemption(Part) of NCD
056	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
057	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
058	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
059	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
060	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend A.G.M.
061	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	10% Final Dividend A.G.M.
062	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	5% Dividend Payment of Interest for Bonds
063	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
064	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
065	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
066	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
067	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend A.G.M.
068	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
069	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
074	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
075	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
076	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
077	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
078	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
079	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
080	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
081	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
082	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
083	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
085	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
086	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
087	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
088	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
089	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
090	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
091	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
092	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
093	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
094	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
095	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds

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096	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
097	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
098	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
099	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
100	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
101	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
102	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
103	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
104	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
105	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
106	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
107	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
108	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
109	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
110	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
111	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
112	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
113	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
114	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
115	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
116	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
117	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
118	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
119	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
120	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
121	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
122	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
123	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
124	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
125	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
126	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
127	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
128	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
129	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
130	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
131	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
132	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
133	958864	11955NAFL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
134	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
135	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
136	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
137	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
138	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
139	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
140	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
141	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest

142	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
143	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
144	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
145	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
146	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
147	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
148	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
149	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
150	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
151	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
152	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
153	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
154	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
155	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
156	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
157	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
158	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
159	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
160	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 069/2020-2021 (P.E. 13/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
**300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
332522	PETRONET LNG LTD.	16/07/2020 RD	06/07/2020	16/07/2020
300302	Piramal Enterprises Limited	18/07/2020 BC	30/06/2020	17/07/2020
340173	PNB Housing Finance Limited	30/07/2020 BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020 BC	10/07/2020	29/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020 RD	01/07/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020 BC	03/07/2020	16/07/2020
332755	Tech Mahindra Limited	25/07/2020 BC	07/07/2020	24/07/2020
332477	Union Bank of India	29/07/2020 BC	09/07/2020	29/07/2020

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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020	BC	09/07/2020	24/07/2020
##300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
300084	CESC Limited,	27/07/2020	BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
332814	Indian Bank	04/08/2020	BC	15/07/2020	04/08/2020
300850	Indian Hotels Co. Lt	21/07/2020	BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS	22/07/2020	BC	02/07/2020	22/07/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance	30/07/2020	BC	10/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	09/07/2020	29/07/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020

Total No of Scrips:24

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533096 Name : Adani Power Limited

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

Changes in Key Managerial Personnel & Directorate - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of the SEBI (LODR) Reg, 2015, please find below the gist of the proceedings of the 24th AGM of the Co held on July 10, 2020: a) The 24th AGM of the Members of the Co was held on July 10, 2020 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM): b) The Meeting was chaired by Mr. Tushar Shah, Director of the Co. c) The following resolutions were moved: Ordinary Business: i) Adoption of the Audited Financial Statements of the Company for the financial year ended March 31, 2020, together with the Report of the Board and the Auditors thereon. ii) Re-appointment

of Mr. Shriram Jagetiya (DIN 01638250), as Director, on retirement by rotation. iii) Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Firm Regn No. 117366W / W-100018) as the Auditors of the Company for a period of 5 years from the conclusion of this 24th AGM till the conclusion of the 29th AGM of the Company to be held in the year 2025.

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Scrip code : 542871 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV as on 9th July 2020

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Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV as on 9th July 2020

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Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED  
Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Covid-19  
In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that all units of Yo! China Restaurant, Take away express, 9 to 9 Salon, 9 to 9 Banquet Hall and offices situated at Patna District of Bihar has been closed from 10th July 2020 till 16th July 2020 due to lockdown announced by the District Magistrate (DM) of Patna to prevent & contain the spread of Novel Coronavirus (COVID-19), only 9 to 9 Super Market, Grocery Section will remains open.

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Scrip code : 540205 Name : Aditya Vision Limited  
Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Covid-19<BR>  
In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that all offices and showrooms of the Company located at following Districts i.e. mentioned below will be closed due to lockdown announced by the District Magistrate (DM) of the respective district to prevent & contain the spread of Novel Coronavirus (COVID-19).

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Scrip code : 524634 Name : Alufluoride Ltd.  
Subject : Clarification sought from Alufluoride Ltd  
The Exchange has sought clarification from Alufluoride Ltd on July 10, 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.

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Scrip code : 524634 Name : Alufluoride 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. Alufluoride Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please find enclosed the Outcome of 37th Annual General Meeting held on 10th July at 10.30.a.m. through Video Conferencing alongwith the AGM Proceedings, Chairman Speech, Voting Results , scrutinizers report and Media Release.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Dear Sir Please find attached the scrutizers report for the 37th Annual General Meeting held on 10th July 2020 through Video Conferencing.

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Scrip code : 531557 Name : Amit Securities Ltd.

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

We would like to inform that the CS Swati Bansal (ACS:58407), Company Secretary and Key Managerial Person and further as a compliance officer of the Company resigned from the Board w.e.f. 09th July, 2020.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

This is in continuation of earlier intimation dated 13th February, 2020 regarding approval of the Resolution Plan submitted by Decan Value Investors L.P. and DVI PE (Mauritius) Ltd. by the Committee of Creditors of Amtek Auto Limited under the provisions of the Insolvency and Bankruptcy Code, 2016. In this regard kindly note that the Adjudicating Authority, Hon'ble National Company Law Tribunal, Chandigarh has been pleased to approve the Resolution Plan submitted by Resolution Applicant vide order dated 09th July, 2020 which is binding on all parties and other envisages: You are requested to kindly take the same on records and oblige.

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Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Intimation Under Regulation 30

We wish to inform that, Arvind Fashions Limited and Arvind Lifestyle Brands Limited, a wholly owned subsidiary of the Company have each signed definitive agreements to transfer by way of sale, of the wholesale trading business and the retail trading business in 'Flying Machine' brand respectively to a wholly owned subsidiary, Arvind Youth Brands Private Limited.

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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 28th Annual General Meeting

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Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Resignation of Director.

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Scrip code : 513642 Name : Axel Polymers Ltd.

Subject : Announcement Under Regulation 30 - Re-Appointment Of Directors

Pursuant to the provisions of Regulation 30, we hereby inform you that the Board of Directors ('Board') of the Company at its meeting held on July 10, 2020 has, inter alia, granted: 1. Approval to Re-appointment of and remuneration payable to Mr. Gaurav S Thanky as a Managing Director of the Company, with effect from 1st October 2020 subject to the approval of shareholders. 2. Approval to Re-appointment of and remuneration of Mr. A. B. Bodhanwala as a Director and CFO of the Company, with effect from 1st October 2020 subject to the approval of shareholders. Kindly take the above intimation on records.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Letter Of Offer - Buyback

We are enclosing herewith the Letter of Offer for Buyback of Equity Shares of the Company to be dispatched to the Shareholders of the Company (through permitted modes) in terms of SEBI (Buy-Back of Securities) Regulations, 2018 (as amended). Further, please note that the Buyback Offer opens on Monday, July 20, 2020 and closes on Friday, July 31, 2020.

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Scrip code : 958586 Name : Bank Of Baroda

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

MCLR wef 12.07.2020

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Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Temporary Closure Of Registered Office - Reg.

This is to inform you that Registered Office of the Company is temporarily closed from 9.7.2020, due to COVID positive has been reported by one of the staff member. Kindly take on record of the above information.

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Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th AGM is enclosed herewith.

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Scrip code : 500042 Name : BASF India Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 100% stake in BASF Performance Polyamides India Private Limited (formerly known as Rhodia Polymers & Specialties India Private Limited)

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Scrip code : 539946 Name : Bazel International Limited

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

Appointment of Mr. Prithvi Raj Bhatt as an Additional (Non-Executive) Independent Director of the Company

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Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

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

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its Meeting held on July 09, 2020 has decided to redeem partially (in lots) 7% Redeemable Non-cumulative Non-convertible Preference shares of Rs. 10/- each at par subject to the availability of funds out of accumulated/surplus profits. Kindly take the above information on your records. Thanking You.

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Addendum To EGM Notice

Addendum to EGM Notice

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Scrip code : 532483 Name : Canara Bank

Subject : Capital Raising Plan For The Year 2020-21

We refer to our intimation letter SD: 1316/1317/11/12::2020 dated 06/07/2020 regarding the Capital Raising Plan for the Year 2020-21. This is to inform the Stock Exchanges that the Board of the Bank in its meeting held today on 10.07.2020 has decided the following: 1. To Raise Equity Share Capital amounting up to Rs 5000 Crore (including premium) by way of Qualified Institutional Placements (QIP)/Rights Issue/ESPS/Private Placement/ Preferential Allotment/any other approved means during the Financial Year (FY) 2020-21 subject to market conditions and necessary approvals. 2. To Raise Capital through Additional Tier I Basel III Compliant Bonds to the extent of Rs 3000 Crore during the FY 2020-21 subject to market conditions and necessary approvals.

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Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Intimation for starting of manufacturing facilities of the Company (COVID-19 pandemic). Pursuant to Reg 30 of SEBI (LODR) Regulations, 2015 In the backdrop of outbreak of Covid-19 pandemic, kindly note that our Co. has taken necessary measures to ensure health & safety of all employees & also made appropriate arrangements for Work from Home. Our Co. is in full compliance to the directions issued by Central Govt. to prevent spread of COVID-19 & as responsible corporate citizen, to ensure the safety & well-being of employees, the Co. has started temporarily from July 09, 2020 its operations at 30% capacity till further notice as a precautionary measure as the cases of COVID-19 are rising in Murbad, Thane, MH & as per the directions issued by the MD & CEO. In the present situation, it is difficult to ascertain impact of outbreak of COVID 19 on the business operations of the Co. We are closely monitoring the situation & will continue to take appropriate action in due course of time.

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Scrip code : 500084 Name : CESC Limited,

Subject : Forty-Second Annual General Meeting & Book Closure

Further to our letter no. SEC: 12463 dated 6 July, 2020, we write to inform you that the Register of members will remain closed from 27 July, 2020 to 3 August, 2020 (both days inclusive) for the purpose of Forty-second Annual General Meeting of the Company to be held through Video Conferencing/ Other Audio Visual Means on Monday, 3 August, 2020 at 10.00 am (IST). Copies of the Notice and Annual Report being dispatched to the shareholders are attached herewith.

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Scrip code : 542333 Name : CESC Ventures Limited

Subject : Third Annual General Meeting & Book Closure

Further to our letter dated 6 July, 2020, we write to inform you that the Register of members will remain closed from 27 July, 2020 to 3 August, 2020 (both days inclusive) for the purpose of Third Annual General Meeting of the Company to be held through Video Conferencing/ Other Audio Visual Means on Monday, 3 August, 2020 at 3.00 pm (IST). Copies of the Notice and Annual Report being dispatched to the shareholders are attached herewith.

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Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/07/2020 Stands Cancelled.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Pursuant to Regulation 30 read with Schedule III - Part A- sub-clauses (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Directors of the Company has approved the appointment of Ms. Shyamala Gopinath as an Additional Director (Independent) of the Company w.e.f. July 10, 2020.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 532927 Name : eClerx Services Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buy Back Report of the Company  
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Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, July 10, 2020, which commenced at 01:00 P.M. and concluded at 2:00 P.M., inter-alia, had considered and approved the following: 1. Appointment of Mr. Avaiiz Ali, (DIN: 08775720) as an Additional Director in the category of Whole Time Director and Chief Executive Officer of the Company. Further, in compliance of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, brief profile of aforesaid director is enclosed as Annexure 1.  
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Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Lockdown Directions Issued By The Municipal Corporation Of Aurangabad Due To COVID-19, Resulting In Lower Level Of Plant Operations In Waluj, Aurangabad

This is to inform that as per the directions issued by the Commissioner and Administrator, Municipal Corporation of Aurangabad on 9th July, 2020, lockdown has been imposed in corporation limits including MIDC Industrial Area, Waluj from 10th July, 2020 to 18th July, 2020. As a result, eight plants of the Company operating in MIDC Industrial Area in Waluj, Aurangabad, will be functioning at a lower level of operation until 18th July, 2020 or such other period as may be notified by the State/ local authorities. Financial impact is difficult to ascertain at this juncture. Request to kindly take this information and update on record.  
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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

Eurotex Industries and Exports Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521014"> Click here</a>  
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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Intimation Of Postal Ballot Result

Pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 consent of the Members was sought by way of Special Resolution as set out in the Notice of Postal Ballot dated 26th May, 2020. Postal Ballot Notice containing Special Resolution together with statement to be annexed to the Notice was sent to all the Members of the Company whose email ids are registered with Datamatics Business Solutions Limited, Registrar and Transfer Agent. The last date of receipt of e-Voting was 7th July, 2020. Dr. S. K. Jain, Practicing Company Secretary was appointed as Scrutinizer for conducting the e-Voting process through Postal Ballot in a fair and transparent manner. For

your ready reference, we are enclosing herewith the copy of the Scrutinizer's Report dt.9th July, 2020. This is for your kind information and records.

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Scrip code : 533213 Name : Frontline 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, Frontline Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

The First Meeting of Committee of Creditors (CoC) of Garden Silk Mills Limited (Corporate Debtor) has been scheduled to be held on Saturday, 11 July, 2020 at 03:00 P.M. IST, for which the notice to the members of the CoC has been sent on 10 July, 2020.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

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

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

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Scrip code : 533761 Name : GPT Infraprojects limited

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

The Postal Index Number (PIN) of the Registered Office of the Company has been Changed from Kolkata - 700 098 to Kolkata - 700 106, as communicated by the Postal Authority.

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

This is in reference with the Scheme of Amalgamation of Gufic Biosciences Limited ('the Company') with Gufic Lifesciences Private Limited ('GLPL') and their respective shareholders and creditors, for which 'No Observation Letters' have been received by BSE Limited and National Stock Exchange of India Limited vide their letters dated April 15, 2020. We are pleased to inform you that GLPL have been approved by South African Health Products Regulatory Authority (SAHPRA) to manufacture Vancomycin Inj 500mg and Vancomycin Inj 1gm, after its manufacturing facility situated at Navsari, Gujarat been inspected by the Competent Authority of Hungary, National Institute of Pharmacy and Nutrition and with this approval, GLPL can now expand its business in the territory of South Africa.

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd



Subject : Board recommends Dividend

Gujarat Narmada Valley Fertilizers & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 10, 2020, inter alia, has recommended a Dividend of Rs. 5/- per equity share of Rs.10/- each (@ 50%) for the Financial year ended March 31, 2020, subject to the approval of Shareholders at the ensuing Annual General Meeting, Upon approval by the Shareholders, the dividend declared will be paid within 30 days of declaration and the date of payment of dividend will be intimated in due course.

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Scrip code : 533275 Name : GYSKOAL ALLOYS LIMITED

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

This is further to our intimation dated March 24, 2020 and on 8th June 2020 with reference to compliance with the Circular bearing Ref. No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 issued by the Securities and Exchange Board of India on May 20, 2020, we herewith submit the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company in enclosed letter.

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Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Considered and approved the re-appointment of Mr. Pradeep Bhatia (DIN: 02903984) as Non-Executive Independent Director of the Company on the recommendation of the Nomination and Remuneration Committee of the Company to hold office from the conclusion of 39th Annual General Meeting till the conclusion of 43rd Annual General Meeting of the Company subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. (Brief Profile enclosed) Considered and approved the re-appointment of Mr. Tejasbhai Thakker (DIN: 03017277) as Non-Executive Independent Director of the Company on the recommendation of the Nomination and Remuneration Committee of the Company to hold office from the conclusion of 39th Annual General Meeting till the conclusion of 43rd Annual General Meeting of the Company subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. (Brief Profile enclosed)

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Results Of The Company For The First Quarter/Three Months Ended June 30, 2020

Hathway Cable & Datacom Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2020, inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, a meeting of the Board of Directors of the Company will be held on Friday, July 17, 2020, inter alia to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the first quarter/three months ended June 30, 2020. Pursuant to the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders 'The PIT Policy', the Trading Window Close Period which had commenced on July 1, 2020 will end 48 hours after the results are made public on July 17, 2020. You are requested to take the aforesaid on record.

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Scrip code : 540130 Name : HDFC Mutual Fund

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

nav as on 09-07-2020

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Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Intimation Of Resignation Of Chief Financial Officer

Pursuant to Regulations, 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Shailesh Sawa, CFO & KMP of the Company has tendered his resignation on June 27,2020 from the services of the Company, to explore an opportunity outside the Company and he will be relieved from the services of the Company with effective from July 9,2020 after the closure of the business hours. We request you to kindly take the above on your record

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification sought from IG Petrochemicals Ltd

The Exchange has sought clarification from IG Petrochemicals Ltd on July 10, 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.

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Scrip code : 500199 Name : IG Petrochemicals 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, IG Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530979 Name : India Home Loan Limited

Subject : Board to consider Dividend

India Home Loan Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 13, 2020, inter alia, to consider and approve the Audited Financial Results for the fourth quarter and year ended March 31, 2020 and recommendation of dividend, if any for the financial year ended March 31, 2020. The window for trading in equity shares of the Company is already closed from April 01, 2020 and shall continue to remain closed in until 48 (Forty Eight) hours after the declaration of the Unaudited Financial Results for the quarter ended June 30, 2020.

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Scrip code : 954635 Name : Indiabulls Real Estate Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed a copy of the Postal Ballot Notice, dated July 7, 2020 ('Notice'), for seeking approval of the Members on proposed resolutions, as set out in the Notice. The Company has completed dispatch of the Notice today i.e. July 10, 2020, to all its shareholders, holding equity shares of the Company as on 3rd July, 2020 and whose email IDs are registered with the Company/Depositories, in compliance with General Circular No. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated June 15, 2020, issued by Ministry of Corporate Affairs, and Circular No. SEBI/HO/CFD/CMD1/ CIR/P/2020/79 dated May 12, 2020, issued by SEBI. The Notice will also be available on the website of the Company i.e. [www.indiabullsrealestate.com](http://www.indiabullsrealestate.com) and KFin's e-voting website i.e. <https://evoting.karvy.com>.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification sought from Indiabulls Real Estate Ltd

The Exchange has sought clarification from Indiabulls Real Estate Ltd on July 10, 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.

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Scrip code : 532814 Name : Indian Bank

Subject : Fourteenth Annual General Meeting (AGM) Of The Shareholders Of The Bank Will Be Held On Friday, The August 07, 2020

Fourteenth Annual General Meeting (AGM) of the shareholders of the Bank will be held on Friday, the August 07, 2020 - Book closure from 04.08.2020 to 07.08.2020 (both days inclusive) Cut-off date: 31.07.2020.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

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

The Board of Directors in its meeting held on Friday, July 10, 2020, has inter-alia: 1. Approved the Audited Financial Results for the quarter and year ended March 31, 2020 (as recommended by the Audit Committee) alongwith Auditors' Report thereon; 2. Recommended a Final Dividend of Rs. 2.50/- per equity share of face value of Rs. 10/- each for the financial year 2019-2020 (@ 25% of the paid-up share capital of Rs. 160 cr.) subject to the approval of shareholders in the forthcoming Annual General Meeting. This Final Dividend is in addition to the Interim Dividend declared at Rs.10/- per share of face value of Rs. 10/- each (100% of the paid-up share capital of Rs. 160 cr) already paid in February, 2020. In view of the above, please find enclosed herewith the copy of the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 along with Auditors Report and Declaration regarding unmodified opinion on Auditors Report.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

In continuation of our letter with reference no. ICFL/LS/00196/2019-20 dated January 31, 2020 wherein we had informed regarding the execution of the share subscription agreement and the shareholders agreement, each dated January 31, 2020 among the Company, BCP V Multiple Holdings Pte. Ltd. ('Brookfield') and Indostar Capital ('ICM') (referred 'SSA' and 'SHA' respectively); and(ii)our letter with reference no. ICFL/LS/0030/2020-21 dated 27 May 2020 wherein we had informed regarding the allotment of equity shares and CCPS to Brookfield. In terms of the SHA, the SSA and the share purchase agreement dated January 31, 2020 executed between Brookfield and ICM and pursuant to the completion of the transactions as contemplated therein, Brookfield is: (a) in control of the Company as per the terms of the SHA; and (b) a promoter of the Company in accordance with applicable law, with effect from July 9, 2020. ICM continues to be in control and be classified as a promoter of the Company.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

The Board at its meeting held on 10 July 2020, inter-alia considered the following: 1. Approved appointment of Mr. Aditya Joshi, Mr. Sridhar Rengan and Mr. Vibhor Talreja as Additonal Non-Executive Non-Independent Directors with effect from July 10, 2020; 2. Accepted the resignation of (a) Mr. Shailesh Shirali as Whole-time Director; (b) Mr. Alok Oberoi as Non-Executive Non-Independent Director and (c) Mr. Dinesh Kumar Mehrotra as Non-Executive Independent Director, with immediate effect from July 10, 2020 3. Accepted the resignation of Mr. Dhanpal Jhaveri as Chairman of the Board with immediate effect, who will however continue to serve as a director on the Board and approved the appointment of Mr. Bobby Parikh, Non-Executive Independent Director, as the Chairman of the Board with immediate effect from July 10, 2020. Request you to kindly take the above on record.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

The Board at its meeting held on Friday, July 10, 2020 inter-alia considered and approved adoption of altered Articles of Association of the Company, to reflect the terms of the SHA, including as revised by the letter agreement entered into between Brookfield and ICM on May 15, 2020 to record certain revisions in relation to the SHA ('Letter Agreement'), subject to the approval of the shareholders of the Company. The Board had also noted and approved the Letter Agreement which contains revisions primarily in relation to two provisions, i.e. the obligation regarding the minimum public shareholding requirement and the threshold percentages applicable to ICM for exercising certain rights under the SHA including in relation to nominating directors to the Board. Request you to kindly take the above on record.

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Board to consider Dividend

Inter State Oil Carrier Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on July 29, 2020, inter alia, to consider and approve the Standalone Audited Financial Results of the Company for the 4th quarter and year ended March 31, 2020 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, recommendation of dividend, if any, for the Financial Year ended March 31, 2020 and considering the date and time of the Annual General Meeting. Further, as per Company's letter dated March 31, 2020, the Trading Window for dealing in Equity Shares of the Company has been closed for all Designated Persons and their immediate relatives from April 01, 2020 till the expiry of 48 hours after the declaration of Audited Financial Results of the Company in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Insider Trading Code of Conduct. Further, as per Company's letter dated June 30, 2020, the Trading Window for dealing in Equity Shares of the Company for all Designated Persons and their immediate relatives shall continue to be closed till the expiry of 48 hours after the declaration of Un-audited Financial Results of the Company for the quarter ended June 30, 2020.

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Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Temporary Suspension Of Operations At Aurangabad Plant

Temporary Suspension of Operations at Aurangabad Plant  
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Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Board to consider Dividend

International Conveyors Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on July 13, 2020, inter alia, to consider the following: 1. Approval of Audited Financial Results of the Company for the quarter and year ended March 31, 2020. 2. Approval of Annual Accounts of the Company for the year ended March 31, 2020 and also to approve Directors Report. 3. To appoint Ms. Dipti Sharma as Company Secretary cum Compliance Officer of the Company. 4. Recommendation of Dividend on Equity Shares, if any, for the financial year 2019-20. Further, the trading window for trading in Company's securities continues to be closed and shall re-open 48 hours after the said financial results are submitted to the Stock Exchanges in terms of the Company's "Code of Conduct to Regulate, Monitor and Report Trading by Directors & Designated Employees.

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Scrip code : 523844 Name : Invicta Meditek Ltd

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

We hereby inform that Mr. Chandra Prakash (DIN: 03571464) Director of the Company has resigned from the Directorship of the Company w.e.f 03rd July, 2020 and the same was approved by the Board of Directors in the Meeting held on 09th July, 2020.

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Scrip code : 959504 Name : IRB Infrastructure Developers Limited

Subject : Update

We are pleased to inform you that the Company has emerged as a preferred bidder for the project of '6 Laning of National Corridor NH-19 from Palsit to Dankuni (up to NH-6 Connector) from km. 588.870 to km. 652.700 (total design length 63.830 km) in the State of West Bengal under Bharatmala Pariyojana to be executed on BOT (Toll) basis'. This marks entry of the Company into the ninth State, West Bengal.

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Re-Appointment Of Cost Auditor For The FY 2020-21

It is to informed that the Board of Directors of the Company at its meeting held on 10th July, 2020 has approved the reappointment of M/s R. M. Bansal & Co. as Cost Auditors of the Company for the FY 202021.

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Board recommends Final Dividend

IRCON International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 10, 2020, inter alia, has recommended a final dividend of Rs.2.06/- per share of face value of Rs.2/- each (103% of the paid-up equity share capital) for the financial year 2019-20, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM.

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Scrip code : 959443 Name : Jagran Prakashan Limited

Subject : Intimation Under Regulation 30 And Regulation 51(2) Of The Securities And Exchange Board Of India (SEBI) (Listing Obligations And Disclosure

Requirements) Regulations, 2015

This has reference to our letter dated April 17, 2020 and April 21, 2020 regarding issuance and allotment of 1,000 rated, secured, senior, listed, redeemable, non-convertible debentures with face value of INR 10 lakh each, at par, aggregating to INR 100,00,00,000 (Indian Rupees One hundred crore) in de-materialized form on a private placement basis. In connection with issuance of the Debentures, we are pleased to inform you that the Company has issued/ executed the following documents: (a) Debenture Trust cum Mortgage Deed dated July 10, 2020 executed between the Company and IDBI Trusteeship Services Limited, Debenture Trustee. Kindly take the above information on your record. Thanking You.

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Scrip code : 532642 Name : JSW Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Enclosed herewith are the revised voting results alongwith the Scrutinizer's Report of the 19th AGM of voting results.

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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of the Company held on 10th July, 2020

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Scrip code : 540222 Name : Laurus Labs Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Scrutinizer Report on the Voting Results of the Resolutions in the notice of 15th Annual General Meeting held on July 09, 2020.

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Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540222"> Click here</a>

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Scrip code : 507836 Name : Mac Charles (India) Ltd.,

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

Pursuant to the provisions of Regulation 30 (6) read with Schedule III of SEBI LODR and in continuation to the intimation sent to you on June 26, 2020 informing you about the agenda and calendar of events of postal ballot, we are attaching the Notice of Postal Ballot dated June 26, 2020, whereby approval of members has been sought in respect of the following matters(1)Borrowing in the form of Inter Corporate Deposit ('İCD') of a sum not exceeding Rs 100 crore from Embassy Property Developments Private Limited, a related party and Holding Company (2)Appointment of Mr. Sartaj Sewa Singh (DIN 01820913) as Whole Time Director for a period of two years and payment of remuneration (3) Re- appointment of Mrs. Tanya John as an Independent director for a period of 5 years i.e. upto August 19, 2025

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Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Intimation Of Cut-Off Date For E-Voting And Book Closure For 35Th AGM Of Machino Plastics Limited.

Intimation of cut-off date for e-voting and Book Closure for 35th AGM of Machino Plastics Limited.  
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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Corporate Action-Fixation Of Book Closure For 37Th AGM Of The Company

Book Closure for the 37th AGM of the Company  
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Scrip code : 531642 Name : Marico Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Consolidated & Standalone Financial Results Of The Company For The Quarter Ended June 30, 2020

MARICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 27, 2020, through audio visual means, inter alia: (a)to consider and approve the un-audited consolidated and standalone financial results of the Company for the quarter and three months ended June 30, 2020 ('Financial Results') and (b)to take on record the Limited Review Report on the Financial Results. This is for your information and record.  
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Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Intimation for Approval Of Audited Standalone And Consolidated Financial Results For The Financial Year Ended March 31, 2020

MERCATOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results for the financial year ended March 31, 2020  
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Scrip code : 542597 Name : MSTC Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 enclosed please find a copy of credit rating for bank facilities issued by Acuite Ratings & Research Limited in relation to various Bank facilities availed by the Company. The aforesaid report was received by us on 9th July , 2020. There is no change in the rating of the Company .  
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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

Subject : Clarification sought from Mysore Petro Chemicals Ltd

The Exchange has sought clarification from Mysore Petro Chemicals Ltd on July 10, 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.

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Scrip code : 533202 Name : NEL HOLDINGS LIMITED

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

The Postal Ballot Notice together with the Explanatory Statement has been sent through email to the Members whose names appear on the Registrar of Members of Beneficial Owner as on the Cut-off date i.e., Friday, July 03, 2020. We hereby enclose a copy of Postal Ballot Notice dated July 01, 2020 to be conducted through e-voting in accordance with the General Circular Nos.14/2020, 17/2020 and 22/2020 dated 8th April 2020, 13th April 2020 and 15th June 2020, respectively issued by the Ministry of Corporate Affairs ('MCA Circulars'). The Postal Ballot Notice will be uploaded on the website of the Company at website at www.nelholdings.in. The Company has engaged the services of KFin Technologies Private Limited for providing e-voting facility to the Members. The e-voting will be commenced at 9:00 AM (IST) on Friday, July 10, 2020 and shall end at 5:00 PM (IST) on Saturday, August 08, 2020 (both days inclusive). The results of the Postal Ballot will be declared on Monday, August 10, 2020.

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Reply To BSE Letter No. L/SURV/ONL/PV/NK/ 2020-2021 / 2325- Clarification On Price Movement

Dear Sir/Madam, with reference to the above, we hereby confirm that the company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. To the Company's knowledge, the performance and operations of the Company is in line with past performance and currently there is no such information or event which is significant and price sensitive, which the Company may need to disseminate to investors for their information. Therefore, whatever the price movement of the Company shares in the exchange is purely due to market conditions and absolutely market driven, and the Management of the Company is in no way connected with any such price movement. This is for your information and record. Please acknowledge the receipt for the same.

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Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

With reference to the captioned subject, please find attached the following. 1.Summary of proceedings as required under Regulation 30, Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015. 2.Voting results as required under Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015. 3.Report of Scrutinizer dated July 10, 2020, pursuant to Section 108 of the Companies Act 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014. Please take note that the above referred documents are being uploaded on the Website of the company. We request you to take these documents on your records.

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Scrip code : 500304 Name : NIIT Ltd.,

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

The Company has made one grant of stock options to the eligible employee covered under NIIT Employee Stock Option Plan 2005 (ESOP-2005).



Scrip code : 513683 Name : NLC India Limited

Subject : Update On Fire Incident Occurred On 01.07.2020

Update on fire incident occurred on 01.07.2020

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Thirty First Annual General Meeting (AGM) Of The Members Of Nucleus Software Exports Limited Will Be Held On Friday, July 31 2020, At 11.00 A.M. Through Video Conferencing / Other Audio Visual Means (VC)

Thirty First Annual General Meeting (AGM) of the Members of Nucleus Software Exports Limited will be held on Friday, July 31 2020, at 11.00 a.m. through Video Conferencing / Other Audio Visual Means (VC)

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on July 10, 2020

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Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Board to consider Dividend

Parsvnath Developers Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 17, 2020, inter alia, to 1. Consider and approve the Audited Financial Results of the Company (both Standalone and Consolidated) for the Quarter and Financial Year ended March 31, 2020, and 2. Recommend dividend, if any, for the Financial Year 2019-20. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons and their immediate relatives ("Code") adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the securities of the Company is under closure since April 01, 2020 for the persons covered under the Code and it is further notified that the trading window shall continue to remain closed for the said persons till the end of 48 hours after the declaration of Un-audited Financial Results by the Company for the quarter ended June 30, 2020.

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Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

PARSVNATH DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2020 ,inter alia, to consider and approve Further to our earlier intimations dated June 23, 2020 and June 25, 2020 respectively, this is to inform you that pursuant to Regulation 29 of Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 17, 2020, inter alia, to : a) Consider and approve the Audited Financial Results of the Company (both Standalone and Consolidated) for the Quarter and Financial Year ended March 31, 2020, and b) Recommend dividend, if any, for the Financial Year 2019-20. The trading window for trading in the securities of the Company is under closure since April 1, 2020 for the persons covered under the Code and it is further notified that the trading window shall continue to remain closed for the said persons till the end of 48 hours after the declaration of Un-audited Financial Results by the Company for the quarter ended June 30, 2020. The Code is available on the Company's website i.e. [www.parsvnath.com](http://www.parsvnath.com).

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Reg 30 of SEBI LODR Regulations,2015 vide our letter bearing Ref no. PML/CS/BSE/2020 dated 24.03.2020, letter dated 12.05.2020, letter dated 26.05.2020 and letter bearing Ref no. PML/CS/BSE/2020/046 dated 24.06.2020 regarding temporary suspension of operations due to COVID 19 and then recommencement of operations in phased manner. We would like to further inform you that in accordance with the Guidelines/Compliance norms issued/suggested by Central Govt, State Governments and local authorities,Company Paul Merchants Ltd and its Wholly Owned Subsidiary Paul Merchants Finance Pvt Ltd have started opening its various branches in States of Jammu & Kashmir, Telangana and Maharashtra. The Company has put in place all required systems in order to prevent and contain the spread of Covid-19 to its maximum extent & keeping in view safety and well-being of the employees. With this intimation, the disclosure on this account gets concluded.

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Scrip code : 512591 Name : Pulsar International Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 10/07/2020 Stands Cancelled.

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Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Seventeenth Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & 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 LODR, we wish to inform that the Seventeenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Tuesday i.e. July 14, 2020, at 11.00 A.M. through Audio / Visual mode. Kindly take the information in your record.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Punjab National Bank has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from July 29, 2020 to August 04, 2020 (both days inclusive) for the purpose of 19th Annual General Meeting (AGM) of the Bank to be held on August 04, 2020.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the details of buyback of Equity Shares made today i.e., 10.07.2020

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Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Shareholder Meeting - 15Th AGM On August 05, 2020 (Wednesday)

The Fifteenth Annual General Meeting (15th AGM) is scheduled to be held on Wednesday, August 05, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). The Notice of the 15th AGM dated June 17 is enclosed herewith and the same is also available on the website of the Company at [www.ranegroup.com](http://www.ranegroup.com).

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Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Shareholder Meeting - 48Th AGM On August 06, 2020 (Thursday)

The Forty-Eighth Annual General Meeting (48th AGM) is scheduled to be held on Thursday, August 06, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). The Notice of the 48th AGM dated June 19, 2020 being sent to the shareholders of the Company, is enclosed herewith and the same is also available on the website of the Company at [www.ranegroup.com](http://www.ranegroup.com).

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification

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

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification sought from Reliance Power Ltd

The Exchange has sought clarification from Reliance Power Ltd on July 10, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Board Meeting Intimation for Intimation To Prepone The Board Meeting Which Is Rescheduled On Tuesday, July 21,2020, At 12.00 Noon

RESONANCE SPECIALTIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve Intimation to Prepone the Board Meeting which is rescheduled on Tuesday, July 21,2020, at 12.00 noon

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Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Board Meeting Intimation for Audited Consolidated & Standalone Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2020

ROLTA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve and take on record, the Audited Consolidated & Standalone Financial Results of the Company for the quarter and Financial Year ended March 31, 2020. Further, pursuant to SEBI (Prohibition of Insider Trading)

Regulations, 2015, the "Trading Window" in respect of dealing of Equity Shares of the Company, was closed from June 22, 2020 upto 48 hours after the financial results are made public on July 15, 2020 for all the Directors, Connected Persons and Designated Employees including their dependent family members. You are requested to kindly take the same on your record and disseminate to the investors.

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Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Board Meeting Intimation for Approval Of The Audited Standalone Financial Results For The Quarter And Year Ended 31st March 2020.

Roxy Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2020 ,inter alia, to consider and approve Audited Standalone Financial Results for the Quarter and Year Ended 31st March 2020.

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Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR) Updates-Settlement Deed With New Saraswati House (India) Private Limited  
Settlement Deed with New Saraswati House (India) Private Limited

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Scrip code : 535621 Name : S V Global Mill Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that our beloved Chairman of the Company Sri. M. Ethiraj passed away today. This is being intimated to Stock Exchange as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 535621 Name : S V Global Mill Limited

Subject : Adjournment Of 13Th Annual General Meeting Of The Company

Further to our letter dated 18.06.2020 regarding convening of 13th Annual General Meeting of the Company at 10.00 A.M on July 10, 2020 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, please note that the aforesaid Annual General Meeting stands adjourned due to want of quorum, to the Friday, 17th 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. We request you to take note of the above.

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Scrip code : 540143 Name : Sagarsoft (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, Sagarsoft (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Clarification sought from Sagarsoft (India) Ltd

The Exchange has sought clarification from Sagarsoft (India) Ltd on July 10, 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.

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Scrip code : 539124 Name : Sarvottam Finvest Limited

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

This is to inform you that in terms of Regulation 30(6) read with schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Ms. Anupama Madhogarhia (DIN: 06674373) has been appointed as an Independent Director of the Company in the meeting of Board of Directors with effect from 10.07.2020.

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

SBI Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 21, 2020 to consider and approve financial results for the quarter ended June 30, 2020. The outcome of the Board Meeting along with the said results will be submitted in accordance with the Listing Regulations. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and in continuation to our letter no. SBIL/F&A-CS/NSE-BSE/2021/047 dated June 29, 2020 the trading window will remain closed from July 01, 2020 to July 23, 2020 (both days inclusive) for declaration of financial results for the quarter ended June 30, 2020.

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Scrip code : 505790 Name : Schaeffler India Limited

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

Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of an Additional Director (Independent Director).

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Scrip code : 526807 Name : Seamec Ltd

Subject : Extension Of Charter Of Bulk Carrier "SEAMEC GALLANT"

Further to our letter no. SEAMEC/BSE/SMO/79/17 dated 31st March, 2017, we wish to inform you that our vessel SEAMEC GALLANT Time Charter with Clipper Bulk Shipping Ltd, has been extended for a further period of one year having a window of six to twelve months. The annualized value of the charter is about USD 2.88 million.

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Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel "SEAMEC GALLANT"

Further to our letter no. SEAMEC/BSE/SMO/79/17 dated 31st March, 2017, we wish to inform you that our vessel SEAMEC GALLANT

Time Charter with Clipper Bulk Shipping Ltd, has been extended for a further period of one year having a window of six to twelve months. The annualized value of the charter is about USD 2.88 million.

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Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Clarification sought from Shelter Infra Projects Ltd

The Exchange has sought clarification from Shelter Infra Projects Ltd on July 10, 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.

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Scrip code : 540961 Name : Shiva Mills Limited

Subject : Temporary Closure Of Registered Office - Reg

This is to inform you that Registered Office of the Company is temporarily closed from 9.7.2020, due to COVID positive has been reported by one of the person in the office building.

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Scrip code : 532638 Name : Shoppers Stop Ltd

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

Resignation of Managing Director and Chief Executive Officer

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Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : ESOP Grants

Grant of Employee Stock Options under Employee Stock Option Scheme - 2008

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Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Announcement Under Regulation 30

Dear Sir, The Board of Directors approved the following matters today at the Board Meeting of the Company: i. Appointment of Kumar Wadhwa & Co., Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2020-21. ii. Appointment of Ms.Bhawana Jain, Chartered Accountant (Membership No. 88072) as the Internal Auditor for the Financial Year 2020-21. Please take the above on your records and oblige.

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Scrip code : 532784 Name : Sobha Limited

Subject : Corporate Action - Fixes Book Closure For Dividend.

Book Closure and Annual General Meeting

Scrip code : 531638 Name : Suraj Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015 Disclosure Relating To Impact Of COVID-19 Pandemic On The Company<BR>

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and with reference to our earlier relevant disclosures on the subject, following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company. The lockdowns and restrictions imposed on various activities due to COVID-19 pandemic, while being a necessary measure to contain its spread, have also posed exceptional challenges to all businesses and the business operations at SURAJ LIMITED.

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Scrip code : 541228 Name : Taylormade Renewables Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (SEBI Listing Regulation) this is to inform you that due to personal reasons of Ms. Manika Misra (Associated Member of The Institute of company Secretaries of India having Membership number A-40077) has tenure her Resignation from the post of Company Secretary of the Company w.e.f 9th July 2020

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations,2015, as amended ("Regulations") the Code of Internal Procedures and Conduct for Prohibition of Insider Trading in dealing with the Securities of The New India Assurance Co Ltd. (NIACL) ("NIACL Insider Trading Code") have been amended. Further, in line with the said Regulations, a Policy on procedures to be followed while conducting an enquiry in the event of leak of suspected leak of unpublished price sensitive information ("NIACL Policy for inquiry of leak of UPSI") forming part of Insider Trading code has also been adopted by the Company. The said policies are effective from June 30, 2020. The NIACL Insider Trading Code including the Policy for inquiry of leak of UPSI is attached herewith. The Above policies are made available on the Company's Website www.newindia.co.in.

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing and Obligatory Disclosure Requirements) 2015, we wish to inform you that Ms. Padmaja Chundru, MD & CEO, Indian Bank, was appointed as Non-executive Independent Woman Director on the Board of the The New India Assurance Company Ltd., vide Ministry order F. No. A-11011/ 1 /2015-Ins.II dated 12th March, 2020. However, as per the Ministry Order F. No. 11011/1/2015-lns.11 (Copy enclosed) dated 9th July, 2020, the nomination of Ms. Chundru as a Director from the Board of NIACL stands withdrawn. This is for your information and records.

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Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Announcement On Covid-19 Testing And Related Issues

Intimation about completion of 1,00,000 COVID-19 RT PCR tests in 108 days by Thyrocare at affordable cost and at minimum

possible time in accordance with the relevant regulations, guidelines and instructions issued by ICMR from time to time, and has started testing for COVID Antibodies from 28.06.2020 and have done more than 25,000 tests within a short span of 10 days; announcement of related issues for the knowledge of shareholders and investors.

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Scrip code : 718949 Name : Trident Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Voting Results of 30th Annual General Meeting of Trident Limited

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Scrip code : 521064 Name : Trident Ltd

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

Trident Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521064"> Click here</a>

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Scrip code : 521064 Name : Trident Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Voting Results of 30th Annual General Meeting of Trident Limited

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Scrip code : 531846 Name : Trinity League India Limited

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

Appointment of Chief Financial Officer of the Company w.e.f. 10th July 2020.

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Scrip code : 531846 Name : Trinity League India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Removal of Chief Financial Officer of the Company w.e.f. 10th July 2020.

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Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board to consider Dividend

TTK Healthcare Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 22, 2020, inter alia: 1. To consider and approve the Audited Financial Results (Standalone) of the Company for the Fourth Quarter and Year ended March 31, 2020, and 2. To consider and recommend dividend, if any, for the financial year 2019-20. Further, as informed vide Company's communication dated June 09, 2020, pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares by the Designated Persons of the Company and their immediate relatives shall continue to remain closed till 48



hours after the declaration of Unaudited Financial Results for the First Quarter ended June 30, 2020. Accordingly, all the Designated Persons of the Company and their immediate relatives have already been intimated not to trade in the Company's shares during the aforesaid period of closure of Trading Window.

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Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Financial Results Of The Company For The Fourth Quarter And Year Ended 31st March, 2020.

TTK HEALTHCARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2020 ,inter alia, to consider and approve (i) the Audited Financial Results (Standalone) of the Company for the Fourth Quarter and Year ended 31st March, 2020; and (ii) to consider and recommend dividend, if any, for the financial year 2019-20.

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Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Intimation Of Postponement Of Board Meeting Which Was Scheduled To Be Held On Friday, 10Th Day Of July, 2020 & Rescheduled On Saturday,11Th Day Of July, 2020.

With reference to the earlier announcement dated 7th July, 2020, pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, due to unavoidable practical difficulty because of Covid 19 pandemic, the Meeting of Board of Directors of the Company which was scheduled to be held on Friday, 10th day of July, 2020 ie. today is now postponed and re-scheduled to be held on Saturday, 11th July, 2020, inter alia: 1. To consider and approve the audited Standalone financial results of the Company for the Quarter and year ended on 31st March, 2020; and 2. To consider and approve the Un-Audited Standalone financial results of the Company for the quarter ended on 30th June, 2020.

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Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 10/07/2020 Stands Cancelled.

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Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Clarification sought from Ujjivan Small Finance Bank Ltd

The Exchange has sought clarification from Ujjivan Small Finance Bank Ltd on July 10, 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.

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Scrip code : 542904 Name : Ujjivan Small Finance Bank 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, Ujjivan Small Finance Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : ANDA Approval From USFDA For Unichem'S Baclofen Tablets

ANDA approval from United States Food and Drug Administration (USFDA) for Unichem's Baclofen Tablets.

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Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board meeting of the Company to be held on Saturday 18th July 2020 to consider the appointment of Ms.Veena Vishwanath Bhandary (ACS No:61968) as Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company

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Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board meeting of the Company to be held on Saturday 18th July 2020 to consider the appointment of Ms.Veena Vishwanath Bhandary (ACS No:61968) as Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company

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Scrip code : 543047 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Notice Convening The 31st Annual General Meeting

Pursuant to SEBI (LODR) Regulations, 2015, please find enclosed herewith Notice of the 31st Annual General Meeting (AGM) of the Company. The same is available on the website of the Company i.e. [www.vaibhavglobal.com](http://www.vaibhavglobal.com). Kindly take the same on record.

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Scrip code : 532090 Name : Vandana Knitwear Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has approved and taken note of the following decisions: 1. Appointment of Mrs. Ranjana Gattani, as a Non-Executive Independent Director on the Board of Directors of the Company w.e.f. July 10, 2020 2. Appointment of Mr. Prakhar Garg, as a Non-Executive Independent Director on the Board of Directors of the Company w.e.f. July 10, 2020 3. Resignation of Mr. Rakesh Nizare from the position of Independent Director w.e.f July 10, 2020 4. Resignation of Mr. Pawan Mandowara from the position of Independent Director w.e.f July 10, 2020

Scrip code : 541578 Name : Varroc Engineering Limited

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

Intimation for operations of factories and offices in Aurangabad, Maharashtra at lower capacity pursuant to Lockdown directions issued by the Local Authorities at Aurangabad/State Government

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On Further Public Offering

Update on Further Public Offering

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Scrip code : 512587 Name : Zodiac-JRD-MKJ 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, Zodiac-JRD-MKJ Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Clarification sought from Zodiac-JRD-MKJ Ltd

The Exchange has sought clarification from Zodiac-JRD-MKJ Ltd on July 10, 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.

Declaration of NAV  
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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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