

Bulletin Date : 01/09/2021

BULLETIN NO: 104/2021-2022

		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
543223	Max India Limited	BC	17/09/2021 23/09/2021	TO	Equity	A.G.M.
540615	7NR Retail Limited	BC	23/09/2021 29/09/2021	TO	Equity	A.G.M.
538351	A.F. Enterprises Limited	BC	24/09/2021 30/09/2021	TO	Equity	A.G.M.
542377	Aar Shyam India Investment Company Limited	BC	24/09/2021 30/09/2021	TO	Equity	A.G.M.
538935	Abhishek Finlease limited	BC	24/09/2021 30/09/2021	TO	Equity	A.G.M.
507852	Addi Industries Ltd.,	BC	24/09/2021 30/09/2021	TO	Equity	A.G.M.
513513	Aditya Ispat Ltd.	BC	24/09/2021 29/09/2021	TO	Equity	A.G.M.
516020	Agio Paper & Industries Limited	BC	18/09/2021 25/09/2021	TO	Equity	A.G.M.
509367	Andhra Pradesh Tanneries Ltd.,	BC	22/09/2021 29/09/2021	TO	Equity	A.G.M.
511153	Anjani Foods Limited	BC	22/09/2021 30/09/2021	TO	Equity	Rs.0.8000 per share(8%)Dividend & A.G.M.
531223	Anjani Synthetics Limited	BC	22/09/2021 28/09/2021	TO	Equity	A.G.M.
540692	Apex Frozen Foods Limited Dividend	BC	16/09/2021 22/09/2021	TO	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
532212	Archies Ltd.	BC	18/09/2021 24/09/2021	TO	Equity	A.G.M.
542670	ARTEMIS ELECTRICALS LIMITED	BC	18/09/2021 23/09/2021	TO	Equity	A.G.M.
511427	ATN International Ltd.	BC	18/09/2021 24/09/2021	TO	Equity	A.G.M.
524516	Bacil Pharma Ltd.	BC	21/09/2021	TO	Equity	A.G.M.

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531112 BALU FORGE INDUSTRIES LIMITED	BC 22/09/2021 TO 28/09/2021	Equity	A.G.M.
532645 Beeyu Overseas Ltd.	BC 24/09/2021 TO 27/09/2021	Equity	A.G.M.
956254 BELSTAR MICROFINANCE LIMITED	RD 27/09/2021	Priv. placed Non Conv Deb	Payment of Interest
956255 BELSTAR MICROFINANCE LIMITED	RD 27/09/2021	Priv. placed Non Conv Deb	Payment of Interest
959609 BELSTAR MICROFINANCE LIMITED	RD 06/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960082 BELSTAR MICROFINANCE LIMITED	RD 15/09/2021	Priv. placed Non Conv Deb	Payment of Interest
960097 BELSTAR MICROFINANCE LIMITED	RD 09/09/2021	Priv. placed Non Conv Deb	Payment of Interest
720877 birla Group Holdings Private Limited	RD 09/09/2021	Commercial Papers In DMAT	Redemption of CP
534731 Bronze Infra-Tech Limited	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
531900 CCL International Ltd	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
500083 Century Extrusions Ltd.,	BC 21/09/2021 TO 27/09/2021	Equity	A.G.M.
532413 Cerebra Integrated Technologies Ltd.	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
539600 CHAMAK HOLDINGS LIMITED	BC 21/09/2021 TO 28/09/2021	Equity	A.G.M.
540681 CHOTHANI FOODS LIMITED	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
531235 Citiport Financial Services Ltd.	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
517330 CMI Limited	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
522231 Conart Engineers Ltd.	BC 21/09/2021 TO 27/09/2021	Equity	A.G.M.
512445 Devinsu Trading Ltd.,	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
538715 Dhabriya Polywood Limited	BC 20/09/2021 TO 25/09/2021	Equity	A.G.M.

531923 Dhampure Speciality Sugars Ltd.	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
526971 Dhoot Industrial Finance Ltd.	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
526677 DSJ KEEP LEARNING LIMITED	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
539142 Edelweiss Mutual Fund	RD 04/10/2021	Mutual Fund Unit	Conversion of Mutual Fund
531162 Emami Ltd	BC 23/09/2021TO 29/09/2021	Equity	A.G.M.
521014 Eurotex Industries & Exports Ltd.	BC 21/09/2021TO 30/09/2021	Equity	A.G.M.
531508 Eveready Industries India Ltd.	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
954970 FINO Finance Pvt Ltd.	RD 08/09/2021	Priv. placed Non Conv Deb	Payment of Interest
500940 Finolex Industries Ltd.	RD 15/09/2021 (Cancelled)	Equity	Final Dividend
500940 Finolex Industries Ltd. Dividend	BC 16/09/2021TO 22/09/2021	Equity	Rs.2.0000 per share(100%)Final & A.G.M. & Rs.2.0000 per share(100%)Special
Dividend			
532379 Firstobject Technologies Limited	BC 23/09/2021TO 29/09/2021	Equity	A.G.M.
533296 Future Market Networks Limited	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
523113 Futuristic Securities Ltd	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
524624 Gagan Gases Ltd.	BC 23/09/2021TO 29/09/2021	Equity	A.G.M.
541703 Ganesh Films India Limited	BC 18/09/2021TO 25/09/2021	Equity	A.G.M.
504397 Ganesh Holding Ltd.,	BC 23/09/2021TO 30/09/2021	Equity	A.G.M.
514400 Garware Synthetics Ltd.	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
530855 GDL Leasing & Finance ltd.	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.

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514336 GENESIS IBRC INDIA LIMITED	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
506109 Genesys International Corporation Ltd.	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
538788 Gilada Finance & Investments Ltd.	BC 23/09/2021TO 30/09/2021		Equity	A.G.M.
531997 Good Value Irrigation Ltd.	BC 19/09/2021TO 25/09/2021		Equity	A.G.M.
526751 Gratex Industries Ltd.	BC 24/09/2021TO 28/09/2021		Equity	A.G.M.
502873 H.P. Cotton Textile Mills Ltd.,	BC 18/09/2021TO 24/09/2021		Equity	A.G.M.
780014 Has Lifestyle Limited	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
509650 Hindustan Housing Co. Ltd.,	BC 21/09/2021TO 30/09/2021		Equity	A.G.M.
511194 ICDS Ltd.,	BC 25/09/2021TO 28/09/2021		Equity	A.G.M.
531505 Indergiri Finance ltd.	BC 18/09/2021TO 25/09/2021		Equity	A.G.M.
973231 Indiabulls Infraestate Limited	RD 03/09/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
500319 Indian Sucrose Ltd.	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
532514 Indraprashtha Gas Ltd. Dividend	BC 18/09/2021TO  28/09/2021		Equity	Rs.3.6000 per share(180%)Final & A.G.M.
532774 Inspirisys Solutions Limited	BC 18/09/2021TO 24/09/2021		Equity	A.G.M.
524400 Ishita Drugs & Industries Ltd.	BC 24/09/2021TO 30/09/2021		Equity	A.G.M.
522245 Iykot Hitech Toolroom Ltd	BC 21/09/2021TO 28/09/2021		Equity	A.G.M.
501311 Jayabharat Credit Ltd.,	BC 23/09/2021TO 30/09/2021		Equity	A.G.M.
532605 JBM Auto Limited Dividend	BC 24/09/2021TO  30/09/2021		Equity	Rs.1.5000 per share(30%)Final & A.G.M.
504080 JSL Industries Ltd.,	BC 21/09/2021TO 28/09/2021		Equity	A.G.M.

516078 Jumbo Bag ltd.	BC 16/09/2021TO 22/09/2021	Equity	E.G.M.
539686 K.P. Energy Limited	BC 23/09/2021TO 30/09/2021	Equity	A.G.M.
542323 K.P.I. Global Infrastructure Limited	BC 23/09/2021TO 30/09/2021	Equity	A.G.M.
512147 Kajal Synthetics and Silk Mills Ltd	BC 21/09/2021TO 27/09/2021	Equity	A.G.M.
535566 KIFS Financial Services Ltd Dividend	BC 22/09/2021TO  28/09/2021	Equity	Rs.1.2500 per share(12.5%)Final & A.G.M.
721295 Kotak Mahindra Investments Limited	RD 08/09/2021	Commercial Papers In DMAT	Redemption of CP
721386 Kotak Mahindra Investments Limited	RD 06/09/2021	Commercial Papers In DMAT	Redemption of CP
721391 Kotak Mahindra Prime Limited	RD 06/09/2021	Commercial Papers In DMAT	Redemption of CP
505299 KPT INDUSTRIES LIMITED Dividend	BC 21/09/2021TO  27/09/2021	Equity	Rs.0.5000 per share(10%)Final & A.G.M.
524518 Krebs Biochemicals & Industries Ltd.	BC 17/09/2021TO 23/09/2021	Equity	A.G.M.
519421 KSE Ltd. Dividend	BC 23/09/2021TO  29/09/2021	Equity	Rs.85.0000 per share(850%)Final & A.G.M.
538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS	BC 16/09/2021TO 22/09/2021	Equity	A.G.M.
540396 Manomay Tex India Limited	BC 18/09/2021TO 25/09/2021	Equity	A.G.M.
512303 Mansoon Trading Co. Ltd.,	BC 22/09/2021TO 28/09/2021	Equity	A.G.M.
531394 Marvel Vinyls Ltd	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
500271 Max Financial Services Limited	BC 17/09/2021TO 23/09/2021	Equity	A.G.M.
526299 Mphasis Limited Dividend  Dividend	BC 15/09/2021TO  29/09/2021	Equity	Rs.27.0000 per share(270%)Special & Rs.38.0000 per share(380%)Final & A.G.M.

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538926 Naturite Agro Products Limited	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
511658 Nettlinx Ltd.	BC	17/09/2021TO 24/09/2021	Equity	A.G.M.
508867 New Markets Advisory Ltd	BC	21/09/2021TO 27/09/2021	Equity	A.G.M.
539843 NINtec Systems Limited	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
540405 Oceanic Foods Limited	BC	24/09/2021TO 30/09/2021 (Revised)	Equity	A.G.M.
532167 Omkar Pharmachem Ltd.	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
532817 Oriental Trimex Limited	BC	18/09/2021TO 24/09/2021	Equity	A.G.M.
539143 PANTH INFINITY LIMITED	BC	24/09/2021TO 30/09/2021	Equity	A.G.M.
531364 PARAMONE CONCEPTS LIMITED	BC	24/09/2021TO 30/09/2021	Equity	A.G.M.
532911 PARLE INDUSTRIES LIMITED	BC	22/09/2021TO 29/09/2021	Equity	A.G.M.
532808 Pearl Global Industries Limited	BC	18/09/2021TO 24/09/2021	Equity	A.G.M.
531352 Peeti Securities Ltd.	BC	23/09/2021TO 30/09/2021	Equity	A.G.M.
537573 Polymac Thermoformers Limited	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
519014 Prashant India Ltd	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
511016 Premier Capital Services Ltd.,	BC	22/09/2021TO 28/09/2021	Equity	A.G.M.
512461 Punctual Trading Ltd.,	BC	23/09/2021TO 30/09/2021	Equity	A.G.M.
537785 RACE ECO CHAIN LIMITED	BC	24/09/2021TO 30/09/2021	Equity	A.G.M.
541151 Ridings Consulting Engineers India Limited	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.
539922 Rotographics (India) Limited	BC	23/09/2021TO 29/09/2021	Equity	A.G.M.

956942 S.M.I.L.E. MICROFINANCE LIMITED	RD 14/09/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960279 Saija Finance Private Limited	RD 08/09/2021	Priv. placed Non Conv Deb	Payment of Interest
530617 Sampre Nutritions Ltd.	BC 19/09/2021 TO 23/09/2021	Equity	A.G.M.
512062 Sanmitra Commercial Ltd.,	BC 21/09/2021 TO 27/09/2021	Equity	A.G.M.
508996 Satra Properties(India) Ltd	BC 21/09/2021 TO 23/09/2021	Equity	A.G.M.
509874 Shalimar Paints Ltd.	BC 23/09/2021 TO 29/09/2021	Equity	A.G.M.
503696 Shreenath Investments Co. Ltd.,	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
956913 Sintex Prefab & Infra Ltd	RD 03/09/2021	Priv. placed Non Conv Deb	Redemption of NCD
533206 SJVN LIMITED	BC 23/09/2021 TO 29/09/2021	Equity	Rs.0.4000 per share(4%)Final Dividend & A.G.M.
538943 Sonal Mercantile Limited	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
521036 Source Industries (India) Ltd	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
540174 Southern Infosys Limited	BC 23/09/2021 TO 30/09/2021	Equity	A.G.M.
539221 Sportking India Ltd.	RD 24/09/2021	Equity	Bonus issue
526951 Stylam Industries Limited	BC 24/09/2021 TO 30/09/2021	Equity	A.G.M.
543218 SURATWALA BUSINESS GROUP LIMITED	RD 22/09/2021	Equity	Rs.0.4000 per share(4%)Final Dividend
954948 Suryoday Small Finance Bank Limited	RD 11/09/2021	Priv. placed Non Conv Deb	Payment of Interest
513540 Tamilnadu Steel Tubes Ltd.	BC 17/09/2021 TO 23/09/2021	Equity	A.G.M.
532790 TANLA PLATFORMS LIMITED Dividend	BC 17/09/2021 TO 24/09/2021	Equity	Rs.1.0000 per share(100%)Final & A.G.M.
719386 Tata Realty and Infrastructure Limited	RD 08/09/2021	Commercial Papers In DMAT	Redemption of CP

720403 Tata Realty and Infrastructure Limited	RD 24/09/2021	Commercial Papers In DMAT	Redemption of CP
720930 TATA STEEL LIMITED	RD 06/09/2021	Commercial Papers In DMAT	Redemption of CP
521228 Tatia Global Vennture Limited	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
504961 Tayo Rolls Ltd.	BC 17/09/2021TO 23/09/2021	Equity	A.G.M.
501421 TechNvision Ventures Limited	BC 20/09/2021TO 28/09/2021	Equity	A.G.M.
506680 Tecil Chemicals & Hydro Power Limit	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
511096 Tivoli Construction Ltd.,	BC 23/09/2021TO 29/09/2021	Equity	A.G.M.
531390 Upsurge Investment And Finance Ltd.	BC 23/09/2021TO 30/09/2021	Equity	A.G.M.
532402 USG Tech Solutions Ltd	BC 18/09/2021TO 28/09/2021	Equity	A.G.M.
511736 Ushdev International Ltd	BC 21/09/2021TO 27/09/2021	Equity	A.G.M.
500295 Vedanta Limited Interim Dividend	RD 09/09/2021	Equity	Rs.18.5000 per share(1850%)First
539132 Vegetable Products Limited.	BC 21/09/2021TO 27/09/2021	Equity	A.G.M.
531069 Vijay Solvex Ltd.	BC 18/09/2021TO 30/09/2021	Equity	A.G.M.
532613 VIP Clothing Limited	BC 17/09/2021TO 24/09/2021	Equity	A.G.M.
517498 Websol Energy System Limited	BC 24/09/2021TO 30/09/2021	Equity	A.G.M.
514378 Yarn Syndicate Ltd.	BC 27/09/2021TO 28/09/2021	Equity	A.G.M.
533287 ZEE LEARN LIMITED	BC 23/09/2021TO 29/09/2021	Equity	A.G.M.
532039 Zenotech Laboratories Limited	BC 18/09/2021TO 25/09/2021	Equity	A.G.M.



531257 Pratiksha Chemicals Ltd.	Equity	bu010921.txt
543218 SURATWWALA BUSINESS GROUP LIMITED(AGM Date)29/09/2021	Equity	Dividend Withdrawn by Board
500295 Vedanta Limited	Equity	Rs.0.4000 per share(4%)Final Dividend
		First Interim Dividend of Rs.18.50/- (1850%)

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

543223 Max India Limited  
AGM 23/09/2021

542377 Aar Shyam India Investment Company Limited  
AGM 30/09/2021

532831 Abhishek Corporation Ltd  
AGM 30/09/2021

530713 AJEL Limited  
AGM 29/09/2021

506248 Amines & Plasticizers Ltd  
AGM 23/09/2021

536737 Amrapali Capital and Finance Services Limited  
AGM 23/09/2021

509367 Andhra Pradesh Tanneries Ltd.,  
AGM 29/09/2021

542437 Anmol India Limited  
AGM 28/09/2021

526983 Ashoka Refineries Ltd.  
AGM 24/09/2021

539099 Athena Constructions Limited  
AGM 30/09/2021

511427 ATN International Ltd.  
AGM 24/09/2021

539177 Authum Investment & Infrastructure Limited  
AGM 30/09/2021

513642 Axel Polymers Ltd.  
AGM 29/09/2021

524516 Bacil Pharma Ltd.  
AGM 27/09/2021

524824 Bal Pharma Ltd.  
AGM 24/09/2021

533303 BF Investment Limited  
AGM 30/09/2021

532430 BF Utilities Ltd.  
AGM 29/09/2021

541143 Bharat Dynamics Limited  
AGM 27/09/2021

540700 Bharat Road Network Limited  
AGM 29/09/2021

533321 Bil Energy Systems Limited  
AGM 30/09/2021

535620 Binny Mills Limited  
AGM 24/09/2021

526925 Bobshell Electrodes Ltd.  
AGM 29/09/2021

531203 Brand Realty Services Limited  
AGM 30/09/2021

530207 Brawn Biotech Limited  
AGM 27/09/2021

534796 CDG PETCHEM LIMITED  
AGM 29/09/2021

509499 Centron Industrial Alliance Ltd.,  
AGM 29/09/2021

500083 Century Extrusions Ltd.,  
AGM 27/09/2021

531358 Choice International Ltd  
AGM 23/09/2021

532807 Cineline India Limited  
AGM 03/09/2021

530457 Cinerad Communications Ltd.  
AGM 27/09/2021

522231 Conart Engineers Ltd.  
AGM 27/09/2021

531624 Country Condo's Ltd  
AGM 27/09/2021

517514 D & H India Limited  
AGM 30/09/2021

543267 Davangere Sugar Company Limited  
AGM 29/09/2021

531989 Deccan Polypacks Ltd  
AGM 30/08/2021

539559 Deep Diamond India Limited  
AGM 29/09/2021

533452 DELPHI WORLD MONEY LIMITED

AGM 27/09/2021

526971 Dhoot Industrial Finance Ltd.  
AGM 28/09/2021

530959 Diana Tea Co.Ltd.  
AGM 24/09/2021

540811 Diggi Multitrade Limited  
AGM 30/09/2021

540699 Dixon Technologies (India) Limited  
AGM 28/09/2021

543268 DRC Systems India Limited  
AGM 28/09/2021

511634 Dugar Housing Developments Limited  
AGM 30/09/2021

532365 Dynacons Systems & Solutions Ltd.  
AGM 30/09/2021

543272 Easy Trip Planners Limited  
AGM 28/09/2021

531162 Emami Ltd  
AGM 29/09/2021

533161 Emmbi Industries Limited  
AGM 28/09/2021

532684 Everest Kanto Cylinders Ltd.  
AGM 23/09/2021

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED  
AGM 25/09/2021

507910 FIBERWEB (INDIA) LTD.  
AGM 28/09/2021

532379 Firstobject Technologies Limited  
AGM 29/09/2021

540798 Future Supply Chain Solutions Limited  
AGM 24/09/2021

500153 Ganesh Benzoplast Ltd.,  
AGM 27/09/2021

514400 Garware Synthetics Ltd.  
AGM 28/09/2021

509586 Govind Poy Oxygen Ltd.,  
AGM 27/09/2021

531449 GRM Overseas Ltd.  
AGM 28/09/2021

507960 Gujarat Hotels Ltd.  
AGM 25/09/2021

502873 H.P. Cotton Textile Mills Ltd.,  
AGM 24/09/2021

515147 Haldyn Glass Limited  
AGM 23/09/2021

780014 Has Lifestyle Limited  
AGM 30/09/2021

539176 Hawa Engineers ltd.  
AGM 29/09/2021

526967 Heera Ispat Ltd.  
AGM 25/09/2021

509650 Hindustan Housing Co. Ltd.,  
AGM 30/09/2021

500449 Hindustan Organic Chemicals Ltd.,  
AGM 29/09/2021

530315 Hindustan Tin Works Ltd.  
AGM 28/09/2021

519463 IB Infotech Enterprises Ltd  
AGM 29/09/2021

511194 ICDS Ltd.,  
AGM 28/09/2021

532514 Indraprashtha Gas Ltd.  
AGM 28/09/2021

532774 Inspirisys Solutions Limited  
AGM 24/09/2021

519606 Integrated Proteins Ltd.  
AGM 28/09/2021

532072 Interworld Digital Ltd.  
AGM 30/09/2021

506161 Ishwarshakti Holdings & Traders Ltd  
AGM 30/09/2021

522245 Iykot Hitech Toolroom Ltd  
AGM 28/09/2021

538539 J.Taparia Projects Ltd  
AGM 27/09/2021

505212 JAINEX AAMCOL LTD.  
AGM 30/09/2021

522285 Jayaswal Neco Industries Ltd  
EGM 23/09/2021

524592 JD Orgochem Ltd.  
AGM 27/09/2021

507981 Jindal Hotels Ltd.,  
AGM 28/09/2021

533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.  
AGM 27/09/2021

532673 K. M. Sugar Mills Ltd.  
AGM 29/09/2021

521242 Kandagiri Spinning Mills Ltd.  
AGM 25/09/2021

530255 Kay Power And Paper Ltd  
AGM 27/09/2021

506528 Keltech Energies Ltd.  
AGM 24/09/2021

519064 Khandelwal Extraction Ltd.,  
AGM 25/09/2021

531692 Khyati Multimedia-Entertainment Ltd  
AGM 29/09/2021

537750 Kiran Vyapar Limited  
AGM 24/09/2021

524520 KMC Speciality Hospitals India Limited  
AGM 27/09/2021

533482 Kridhan Infra Limited  
AGM 30/09/2021

532937 Kuantum Papers Limited  
AGM 23/09/2021

540026 Ladam Affordable Housing Limited  
AGM 25/09/2021

532019 LCC Infotech Ltd.  
AGM 28/09/2021

530065 Lords Ishwar Hotels Limited  
AGM 22/09/2021

540952 LORENZINI APPARELS LIMITED  
AGM 25/09/2021

514036 Loyal Textiles Mills Ltd  
AGM 24/09/2021

512600 Macro (International) Exports ltd.

AGM 27/09/2021

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD  
AGM 23/09/2021

542677 Mahesh Developers Limited  
AGM 25/09/2021

539045 Manaksia Aluminium Company Ltd  
AGM 24/09/2021

539046 Manaksia Coated Metals & Industries Ltd  
AGM 24/09/2021

539275 Mangalam Seeds Limited  
AGM 27/09/2021

530537 Manraj Housing Finance Ltd.  
AGM 27/09/2021

512303 Mansoon Trading Co. Ltd.,  
AGM 29/09/2021

531394 Marvel Vinyls Ltd  
AGM 30/09/2021

523371 Mawana Sugars Ltd  
AGM 24/09/2021

500271 Max Financial Services Limited  
AGM 23/09/2021

539940 Max Ventures and Industries Limited  
AGM 23/09/2021

512505 Meenakshi Steel Industries Ltd.,  
AGM 30/09/2021

538964 Mercury Laboratories Limited  
AGM 28/09/2021

531192 Midas Infra Trade Limited  
AGM 30/09/2021

507621 Milkfood Ltd.,  
AGM 28/09/2021

526642 Mirza International Limited  
AGM 24/09/2021

526299 Mphasis Limited  
AGM 29/09/2021

538862 My Money Securities Ltd.  
AGM 26/09/2021

521109 Nagreeka Exports Ltd.  
AGM 25/09/2021

538395 Nam Securities Ltd.  
AGM 30/09/2021

531834 Natura Hue Chem Ltd.  
AGM 25/09/2021

543207 Natural Biocon (India) Limited  
AGM 28/09/2021

508867 New Markets Advisory Ltd  
AGM 27/09/2021

530129 Nile Ltd.  
AGM 30/09/2021

539843 NINtec Systems Limited  
AGM 30/09/2021

532722 Nitco Ltd.  
AGM 24/09/2021

508875 Nitin Castings Limited  
AGM 25/09/2021

530733 Nova Publications India Limited  
AGM 27/09/2021

530367 NRB Bearings Ltd.  
AGM 24/09/2021

530219 Nutricircle Limited  
AGM 29/09/2021

540405 Oceanic Foods Limited  
AGM 30/09/2021  
(Revised)

511632 Olympic Management & Financial Serv  
AGM 30/09/2021

532817 Oriental Trimex Limited  
AGM 24/09/2021

539015 Ortel Communications Limited  
AGM 28/09/2021

523483 Pacific Industries ltd.  
AGM 28/09/2021

538742 Panache Innovations Limited  
AGM 27/09/2021

532911 PARLE INDUSTRIES LIMITED  
AGM 29/09/2021

524031 Patidar Buildcon Limited  
AGM 29/09/2021

532808 Pearl Global Industries Limited  
AGM 24/09/2021

537573 Polymac Thermoformers Limited  
AGM 29/09/2021

532898 POWER GRID CORPORATION OF INDIA LIMITED  
AGM 24/09/2021

519014 Prashant India Ltd  
AGM 29/09/2021

531257 Pratiksha Chemicals Ltd.  
AGM 29/09/2021

511660 Premium Capital Market & Investment  
AGM 27/09/2021

520073 RAEL Geartech Limited  
AGM 24/09/2021

526823 Rajeswari Infrastructure Limited  
AGM 29/09/2021

505368 Revathi Equipment Ltd.  
AGM 24/09/2021

531888 Rexnord Electronics & Controls Ltd.  
AGM 01/09/2021

543256 RITA FINANCE AND LEASING LIMITED  
AGM 30/09/2021

540843 Rithwik Facility Management Services Limited  
AGM 24/09/2021  
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512047 Royal India Corporation Limited  
AGM 17/09/2021

531371 Rushabh Precision Bearings Ltd.  
AGM 30/09/2021

530907 S.I.Capital And Financial Services  
AGM 24/09/2021

540132 Sabrimala Industries India Limited  
AGM 30/09/2021

512062 Sanmitra Commercial Ltd.,  
AGM 27/09/2021

506190 Sarvamangal Mercantile Co. Ltd.,  
AGM 30/09/2021

523710 Sayaji Hotel Ltd  
AGM 28/09/2021



533268 SEA TV Network Limited  
AGM 29/09/2021

538875 SELLWIN TRADERS LIMITED  
AGM 27/09/2021

531980 Senthil Infotek Limited  
AGM 28/09/2021

531812 SGN Telecoms Ltd.  
AGM 30/09/2021

509874 Shalimar Paints Ltd.  
AGM 29/09/2021

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED  
AGM 29/09/2021

513548 Sharda Ispat Ltd.  
AGM 24/09/2021

503837 Shree Rajasthan Syntex Ltd.,  
AGM 25/09/2021

503696 Shreenath Investments Co. Ltd.,  
AGM 30/09/2021

538897 Shri Niwas Leasing and Finance Limited  
AGM 27/09/2021

508961 Shricon Industries Ltd.,  
AGM 25/09/2021

502742 Sintex Industries Ltd  
AGM 28/09/2021

540653 Sintex Plastics Technology Ltd.  
AGM 28/09/2021

533206 SJVN LIMITED  
AGM 29/09/2021

513699 Solid Stone Company Ltd.  
AGM 24/09/2021

526827 Spice Islands Apparels ltd.  
AGM 28/09/2021

532651 SPL INDUSTRIES LIMITED  
AGM 29/09/2021

533166 Sundaram Multi Pap Ltd.  
AGM 30/09/2021

539574 Sunshine Capital Ltd.  
AGM 28/09/2021

531262 Surya Industrial Corporation Ltd.  
AGM 30/09/2021

511185 Suryakripa Finance Ltd.,  
AGM 30/09/2021

539041 SVP Housing Limited  
AGM 30/09/2021

541929 Synergy Green Industries Limited  
AGM 28/09/2021

507785 Tainwala Chemicals & Plastics Ltd  
AGM 28/09/2021

532390 Taj GVK Hotels & Resorts Ltd.  
AGM 24/09/2021

506854 TANFAC Industries Ltd.,  
AGM 28/09/2021

532315 Telesys Software Ltd.  
AGM 30/09/2021  
(Revised)

533629 TIJARIA POLYPIPES LIMITED  
AGM 29/09/2021

511096 Tivoli Construction Ltd.,  
AGM 29/09/2021

538607 Toyam Industries Limited  
AGM 30/09/2021

530363 Ugar Sugar Works Ltd.  
AGM 22/09/2021

522014 United Drilling Tools Ltd.,  
AGM 28/09/2021

531390 Upsurge Investment And Finance Ltd.  
AGM 30/09/2021

511736 Ushdev International Ltd  
AGM 27/09/2021

533156 Vascon Engineers Limited  
AGM 28/09/2021

539132 Vegetable Products Limited.  
AGM 27/09/2021

524038 Venlon Enterprises Ltd.  
AGM 24/09/2021

512229 Veritas (India) Limited  
AGM 30/09/2021

531069 Vijay Solvex Ltd.  
AGM 30/09/2021

532613 VIP Clothing Limited  
AGM 24/09/2021

532411 Visesh Infotecnics Ltd.  
AGM 30/09/2021

517498 Websol Energy System Limited  
AGM 30/09/2021

526525 WORLDWIDE ALUMINIUM LIMITED  
AGM 30/09/2021

512345 Yash Trading & Finance Ltd.,  
AGM 30/09/2021

522209 Yogi Sung-won (India) Ltd.  
AGM 27/09/2021

530675 York Exports Ltd.  
AGM 30/09/2021

533287 ZEE LEARN LIMITED  
AGM 29/09/2021  
(Revised)

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

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BOARD MEETINGS  
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Page No: 19

Code No.	Company Name	DATE OF Meeting	PURPOSE
539223	Ambition Mica Limited	01/09/2021	Audited Results
531560	Aroma Enterprises (India) Ltd.	04/09/2021	A.G.M. &
Inter alia, to consider and approve :			
1.	To Adopt Board report along with its Annexures for the year 2020-2021.		
2.	To consider the ratification of the Statutory Auditor of the company.		
3.	To reappoint Mr. Snehal Patel who retires by rotation and being eligible and offer himself for re-appointment		
4.	To Re-appoint Mr. Snehal Patel as Managing Director of company.		
5.	To Re-appoint Mrs. Manisha Sagar Bhatewara as an Independent Director.		
6.	To Issue notice of Annual General Meeting to the Shareholders of the Company.		
7.	To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.		
8.	Any other matter with the permission of Board Members.		
541702	Ashnisha Industries Limited	04/09/2021	A.G.M.
511144	Asya Infosoft Limited	07/09/2021	Audited Results
539122	Bodhtree Consulting Limited	08/09/2021 (Revised)	Quarterly Results
538789	BUDGE BUDGE COMPANY LIMITED	09/09/2021	Voluntary Delisting of Shares

539800 CHD Chemicals Limited 06/09/2021 A.G.M.

539839 Franklin Leasing and Finance Limited 07/09/2021

Inter-alia transact the following Matters:

1. To Consider and approve the Director Report and annexure thereof, Management Discussion analysis and Corporate Governance Report for the Financial Year 2020-21.
2. To Consider and fix the dates for closure of Register of Members and Transfer books.
3. To Consider and fix day, date, time and venue and calendar of events and Notice of 29th Annual General Meeting of the Company.
4. To appoint Statutory Auditor & fixation of remuneration to the auditor.
5. To take note on status of Statutory Registers maintained under Companies Act, 2013.

513536 Gujarat Natural Resources Limited 04/09/2021 A.G.M.  
& Increase in Authorised Capital

542935 ICL Organic Dairy Products Limited 04/09/2021 A.G.M.

517571 IMP Power Ltd. 04/09/2021 A.G.M.

539692 INTERACTIVE FINANCIAL SERVICES LIMITED 04/09/2021

Inter alia, to consider and approve :

1. To Adopt Board report along with its Annexures for the year 2020-2021.
2. To reappoint Ms. Sejalben Mandavia (DIN: 03468579) Director who retires by rotation and being eligible offers herself for re-appointment.
3. To appoint M/s. M.M. Thakkar & Co., Chartered Accountants, as statutory auditor of the company for the period of 5 years.
4. To consider Re-appointment Mr. Udayan Mandavia as the Managing Director of The Company.
5. To consider Re-appointment of Mr. Kishor Vekariya as Independent Director for the further term.
6. To consider Regularization of Mr. Mayur Parikh as an Independent Director.
7. To consider Regularization of Mr. Vanesh Panchal as a Director.
8. To consider change of Name of the company.
9. To Fix Date of Annual General meeting and authorize person to issue notice of Annual General Meeting to the Shareholders of the Company.

539119 Jain Marmo Industries Ltd. 07/09/2021 A.G.M.

780019 Jigyasa Infrastructure Limited 04/09/2021 A.G.M.

511728 K.Z.Leasing & Finance Ltd. 04/09/2021

Inter alia, to consider and approve the following business:-

- To consider and approve Notice of 35th Annual General Meeting;
- To consider and approve Director's Report along with its' annexures for the financial year ended 31st March, 2021;

- To appoint M/s. GKV & Associates (Practicing Company Secretary) as a Scrutinizer for E-voting of 35th AGM;
- To Discuss other matters related to Annual General Meeting;
- Any Other business with the permission of chair.

540756 Kaarya Facilities and Services Limited 07/09/2021 A.G.M.

&

Inter alia, consideration of following business:

1. Fixing the date of Annual General Meeting (AGM) and approval of Notice of Annual General Meeting and Annual Report.
2. Approve of closure dates for the Annual General Meeting.
3. Appointment of Scrutinizer and Approval of dates of E-voting.
4. Approval of the Directors Report.
5. Appointment of Secretarial Auditor for Financial Year 2021-2022.
6. Any other item with the approval of the Chairman.

539679 Kapil Raj Finance Ltd. 06/09/2021 A.G.M.

531413 Kiran Print-Pack Ltd. 06/09/2021 A.G.M  
(Revised)

The Board Meeting to be held on 02/09/2021 has been revised to 06/09/2021

543273 Knowledge Marine & Engineering Works Limited 06/09/2021 A.G.M.

533602 Lesha Industries Limited 04/09/2021 A.G.M

539227 Loyal Equipments Limited 07/09/2021 A.G.M.

515093 Madhav Marbles & Granites Ltd., 04/09/2021 A.G.M

537838 Negotium International Trade Limited 04/09/2021 A.G.M.

506580 PB Global Limited 07/09/2021 A.G.M.

526662 Rajdarshan Industries Ltd., 04/09/2021 A.G.M.

524548 Sharma East India Hospitals And Res 08/09/2021 A.G.M.

512014 Sobhagya Merchantile Ltd. 05/09/2021

Inter alia, to consider the following business:

1. To fix the day, date and time of the 37th Annual General Meeting (AGM) and to approve the Notice thereof.
2. To consider and approve Board of Directors' Report for the financial year ending on March 31, 2021.
3. Appointment of Parag Dasarwar, the Practicing Company Secretary, Nagpur, as a Scrutinizer for e-voting in Annual General Meeting.
4. Closure of Register of Members and Share Transfer Books from Thursday, 23rd September, 2021 to Thursday, 30th September, 2021 [both days inclusive] for the purpose of 37th Annual General Meeting and for the financial year 2020-21, if approved at the ensuing

538575 Solis Marketing Limited 04/09/2021 A.G.M.

523425 Sunraj Diamond Exports Ltd. 04/09/2021



and circular no. SEBI/HO?CFD/CMDI/CIR/P/2020/79 dated 12th May, 2020 issued by the Securities and Exchange Board of India (SEBI Circular).

(b) The Board has appointed M/S Sumit Bajaj & Associates, Practicing Company Secretaries as Scrutinizer to oversee the e-voting in the Postal Ballot and 38th Annual General Meeting.

513513 Aditya Ispat Ltd.

31/08/2021

inter alia, approved:

1. Fixed the date of Book Closure of Members and Share Transfer Books of the Company for the purpose of Annual General Meeting i.e from 24th September, 2021 to 29th September, 2021 (both days inclusive).
- 2 Approved the Director's Report for the financial year ended 31st March, 2021.
3. Approved the Secretarial Audit report for the financial year ended 31st March, 2021
4. Approved Notice and Agenda calling the 30th Annual General Meeting to be held on 30th September, 2021 at 10.00 A.M.
- 5 Re-Appointment of Smt. Usha Chachan (DIN 02304178) who retires by rotation.

531921 Agarwal Industrial Corporation Limited

30/08/2021

inter alia,

- 1.The Board considered and approved the period of Book Closure commencing from September 24, 2021 to September 30, 2021
- 2.The Board considered and approved Notice of the Twenty Seventh Annual General Meeting of the Company inter-alia various Ordinary and Special Business to be transacted at AGM
- 3.The Board considered and approved draft Twenty Seventh Annual Report, Director's Report for the F.Y. ended March 31, 2021
- 4.The Board approved appointment of Mr. P. M. Vala as the Scrutinizer for the purposes of Twenty Seventh Annual General Meeting
- 5.The Board approved draft of Cost Audit Report for the F.Y. ended March 31, 2021
- 6.The Board also considered, approved and took on record other items of the Agenda of the aforesaid Board Meeting.

526628 Ajwa Fun World & Resorts Ltd

28/08/2021

inter alia, approved:

1. Notice of the 29th Annual General Meeting of Members of the Company to be held on Tuesday, 28th September, 2021 at 05:00 P.M. through VIDEO CONFERENCE (VC)/OTHER AUDIO VISUAL MEANS (OAVM).
2. Shri Vivek Vasani, Practising Company Secretaries Appointed as Scrutinizer of E-voting to be conducted for the said forthcoming AGM.

511153 Anjani Foods Limited

31/08/2021

inter alia, approved

1. Approved AGM Notice and Director's Report alongwith annexures for the financial year ended March 31, 2021.
2. The 37th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 28, 2021 at 3.00 PM through VC/OAVM.
3. M/s. D. Hanumanta Raju & Co., Company Secretaries were appointed as a Scrutinizer for the 37th Annual General Meeting of the Company.

532475 Aptech Ltd.

31/08/2021

inter alia, considered and approved the launch of Online Education of the Company on September 16, 2021.

531677 Aris International Limited

27/08/2021

inter alia, approved:

- 1) 26th AGM to be held on Saturday ,September 25, 2021 at 02:00 pm through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic; and
- 2) Pursuant to the provisions of Section 91 of the Companies Act,2013 read with Rule 10(1) of the Companies (Management and Administration) Rules ,2014 and as per Regulations 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulations,2015 ,the Register of Beneficial Owners /Register of Members and share Transfer Books of the Company will remain closed from Sunday, September 19, 2021 to Saturday, September 25, 2021 (both days inclusive) and Company has fixed Saturday, September 18, 2021 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM or to attend the AGM.

524434 Asian Petroproducts & Exports Ltd.

27/08/2021

inter alia, approved the following matters, subject to the approval of the Shareholders:

1. Notice of 29th Annual general Meeting scheduled to be held on 30th September, 2021 at 05:00 pm through Video Conferencing/Other Audio Visual Means (VC/OACM).
2. The proposal for an Issue and Allotment of Share Warrants by way of Preferential Allotment against conversion of Unsecured Loans already brought in by the promoter and Promoter Group. The Relevant Date for the proposed Preferential Allotment is 31st August, 2021.

526225 Bloom Dekor Ltd.

28/08/2021

inter alia, approved:

1. Approved Draft Directors' Report for the financial year 2020-21 along with its Annexures and other reports to be included in the Annual Report 2020-21;
2. Appointed Ms. Pooja Shah (DIN: 07502838) as Additional (Non-Executive Independent) Director of the Company and recommended her appointment as an Independent Director of the Company to hold office as such for a period up to August 27, 2026.
3. Decided to call the 30th Annual General Meeting of the Company on Friday, September 24, 2021 at 11.00 a.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in compliance with the applicable circulars of Ministry of Corporate Affairs (MCA) and SEBI and approved the Draft Notice of 30th Annual General Meeting of the Company.

532113 Brijlaxmi Leasing & Finance ltd.

27/08/2021

inter alia, approved the proposal of following resolution/s:



The Notice of the 30th Annual General Meeting of the Company.

Further that the Board of the Directors has decided following, Agenda item in respect of the proposal for an Issue and Allotment of Equity Shares by way of a Preferential Allotment, subject to the approval of the Shareholders after due deliberations, it was decided to defer this agenda item for consideration, discussion and approval in the future Board meeting.

532801 Cambridge Technology Enterprises Ltd.

27/08/2021

inter alia, approved:

1. The cut-off date for determining the Members who are entitled to vote through Remote e-voting or e-voting at the said Annual General Meeting shall be September 20, 2021.
2. Appointment of Ms. Priyanka Rajora, Practicing Company Secretary (CP No. 22886) (Rajora and Co, Practicing Company Secretaries) as Scrutinizer for the purpose of 22nd AGM of the Company.

534796 CDG PETCHEM LIMITED

30/08/2021 Preferential Issue of shares

&

inter alia, approved:

1. decided to convene the 10 Annual General Meeting of the Company on Wednesday, the 29th day of September, 2021 at 11.00 AM.
2. Further with respect to the proposed preferential issue, the Board discussed and deferred the matter without taking any decision

512445 Devinsu Trading Ltd.,

31/08/2021

inter alia, approved:

1. To adopt Director's Report for F.Y. ended 31.03.2021.
2. To Convene the ensuing 36 AGM of the Company for the financial year 2020-21 at the registered office of the Company at 82, Maker Chambers Ill, Nariman Point, Mumbai - 400 021 on 30 September, 2021.
3. Appointment of Mr. Harshad Pusalkar to act as scrutinizer to conduct the remote e-voting in true and fair manner.
4. The register of Members and Share Transfer Book of the Company will remain closed from Thursday, 23rd September, 2021 to Thursday, 30th September, 2021 (both days inclusive) for the purpose of 36 Annual General Meeting of the Company, which is schedule on Thursday 30th September, 2021.
5. To approve the calendar of events for remote evoting.
6. To appoint Mr Harshad Pusalkar proprietor of M/s. Pusalkar & Co. Company Secretary as Secretarial Auditor for the financial year 2021- 22.
7. To Appoint M/s. SVP & Associates as the Statutory Auditor of the Company for a period of 5 years from the ensuing 36 AGM to 41st AGM.

8. To adopt new set of Articles of Association as per the provisions of Companies Act, 2013.

9. Recommended the resolution for appointment of Director in place of Ms. Deepa Bhavsar, who retires by rotation at the ensuing Annual General Meeting and being eligible offered herself for reappointment.

10. Recommended the re-appointment of Mr. Nikunj Shah as an independent directors at the ensuing Annual General Meeting.

531923 Dhampure Speciality Sugars Ltd.

31/08/2021

inter alia, approved:

1. The 29th Annual General Meeting of the Company will be held on day Tuesday, 28th September, 2021 at 12:30 P.M through Video Conferencing/ other Audio Visual Means in View of the Prevailing Covid-19 Pandemic.

2. Book Closure from 22nd September, 2021, to 28th September, 2021 (both days inclusive) for the purpose of AGM.

3. To Consider and approve appointment of Mrs. Uma Verma as a Scrutinizer to scrutinize the voting during the AGM and remote e-voting process in a fair and transparent manner.

540811 Diggi Multitrade Limited

30/08/2021

inter alia, approved:

1. The Board has approved the Directors Report along with all necessary annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2020-21.

2. The Board has approved Notice of 11th AGM and decided to call 11th Annual General Meeting of the Company. Thursday 30, 2021 at 2.30 P.M. at its Registered office of the company at D-106, Crystal Plaza, Opp Infiniti Mall Andheri West, Mumbai 400053.

3. The Board has decided closure of Register of Members of the Company from (Friday, 24 Sep., 2021 to Thursday 30 Sep., 2021) (both days inclusive) for the purpose of 11th Annual General Meeting of the Company.

4. The Board has approved appointment of M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary as a Scrutinizer for conducting e-voting and other voting process for 11th Annual General Meeting of the Company.

5. The Board has taken on status of Statutory Registers maintained under Companies Act 2013.

6. Authorized to Mr. Varun Dhandh Director of the Company to be responsible for conduct 11th AGM and entire poll process and e-voting

541053 East India Securities Limited

30/08/2021

inter alia, approved:

1) Approved Director's Report for the Financial Year ended March 31, 2021.

2) Approved Notice and Agenda calling the 26th AGM to be held on Tuesday, September 28, 2021 at 11:00 A.M. at the Registered Office of the Company at DA-14 Salt Lake City, Kolkata -700064.

3) Approved the Secretarial Audit Report for the FY 2020-21.

4) Approved the Annual Report of the Company for the FY 2020-21.

- 5) The register of members shall remain closed from Wednesday 22nd September 2021 to Tuesday 28th September 2021 both days inclusive.
- 6) The E-voting period will begin on 25th September 2021, 09:00 AM and end on 27th September 2021, 05:00 PM.
- 7) The cutoff date for e-voting is 21st September 2021.
- 8) The Board has appointed Mr. Hitesh Bhanshali, PCS to act as scrutinizer for conducting E-voting at 26th AGM of the Company.

540006 EAST WEST HOLDINGS LIMITED

27/08/2021

inter alia, approved:

1. Fixed the date, time and venue of the 40th Annual General Meeting (AGM) of the Company to be held on Thursday, 30th September, 2021 at 9.30 a.m. at Ramada Plaza by Wyndham Palm Grove Beach Juhu, Nazir Wadi, Juhu, Mumbai -400049 and approve Notice of Annual General Meeting.
2. Considered and approved the Board Report for the year ended 31st March, 2021.
3. Considered and approve the appointment of M/s. Mittal & Associates, Chartered Accountants (Firm Reg. No. 106456W) as statutory Auditor of the Company in place of M/s. Koshal & Associates Chartered Accountants who retire by rotation at the ensuing AGM, for a period of 5 years from the conclusion of the 40 AGM to be held on Thursday, 30th September, 2021 till the conclusion of the AGM to be held in the year 2026, subject to the approval of the Shareholders of the Company.
4. Appointed CS Naveen Karn of M/s. Naveen Karn & Co. Practicing Company Secretary as the Scrutinizer to conduct the entire voting process at the 40th AGM.

504397 Ganesh Holding Ltd.,

31/08/2021

inter alia, approved:

- 1) approved Draft Directors' Report for the year ended on 31st March, 2021
- 2) fixed the time, date of book closure and venue to convene the 39th Annual General Meeting of the Company for the year ended on 31st March, 2021.
- 3) approved the draft Notice of the 39th Annual General Meeting of the Company
- 4) Appointment of Pankaj & Associates, Company Secretary as scrutinizer
- 5) Appointment of Mr. Manish Khandelwal, Partner of M/s Basu Khandelwal & Associates, Chartered Accountants as an internal auditor of the company for the FY 2021-22.
- 6) Appointment of M/s PANKAJ & ASSOCIATES, Practicing Company Secretaries at Mumbai appointed as the Secretarial Auditor of the Company for the F.Y. 2021-22.

540266 Globe Commercials Limited

28/08/2021

inter alia, approved:

1. Director's Report for the year ended 31.03.2021
4. Mr. Mallikarjunan Venkatraman (DIN 08693383), who retires by rotation, he offers himself for re-appointment.
5. To convene the 36th Annual General Meeting of the members of company on Monday, the 27th day of September, 2021 and approved draft notice of Annual General Meeting and authorised Mrs. Kameswari Sivalenka Director of the Company to sign the same and ensure the same is sent to share holders.

539224 HCKK Ventures Limited

31/08/2021

inter alia, approved:

1. Resignation of Ms. Bhoomi Ashwin Thakkar (A55059) w.e.f. 31st August, 2021 as Company Secretary & Compliance Officer of the Company.
2. Appointment of Mr. Sachinkumar Trilokinath Pandey (A66187) w.e.f. 1st September, 2021 as Company Secretary & Compliance Officer of the Company.

517077 Ind-Agiv Commerce Ltd.

27/08/2021

inter alia, approved:

- 1.The change the designation of Mr. Hitesh V. Kaswa (DIN: 07780844) from Independent Director to Executive Director of the Company subject to approval of Shareholders of the Company in ensuing Annual General Meeting w.e.f. 28 September, 2021 to 27th septemberr September, 2026, he is liable to retire by rotation, as per remuneration as Boards may deem fit. The terms of appointment also uploaded on website www.agivavit.com of the Company.
- 2.The change the designation of Ms. Sushila B. Rupani (DIN: 02662096) from Director to Non-Executive Independent Director of the Company, subject to approval of shareholders of the Company in ensuing Annual General Meeting for a term of 5 years w.e.f. 28th September, 2021 to 27 September, 2026, she is not liable to retire by rotation. The terms of appointment also uploaded on website www.agivavit.com of the Company.
- 3.The Board of Directors has decided to conduct 35" Annual General Meeting on Tuesday, 28th September, 2021, at 11:30 a.m. through Audio Visual / Other Audio-Visual Means (AV/ OAVM) i.e. The Company may prefer CISCO WEBEX Software. The link of the meeting will be sent 21 days before the meeting to the shareholders along with Notice of 35th Annual General Meeting and Annual Report for the year 2020-21 whose E-mail IDs is registered with the Company.
- 4.The Board has approved Notice of 35 Annual General Meeting along with Board Report for the year 2020-21.
- 5.The Board has approved Secretarial Audit Report issued by S. S. Rauthan & Associates for the year 2020-21.
- 6.The Board has appointed S. S. Rauthan (Practicing Company Secretary) as Scrutinizers to the 35 Annual General Meeting of the Company for the year 2020-21.
- 7.Any other business, if necessary, with the permission of chairman of the meeting.

509051 Indian Infotech And Software Ltd.,

27/08/2021

inter alia, approved:

- 1.Authorized to Directors of the company for file an application of extension of 39th Annual General Meeting of the Company for the financial year 2020-21.

533506 INVENTURE GROWTH & SECURITIES LIMITED

27/08/2021

inter alia,

The Board has reviewed the proposal from M/s Links Allen, regarding Investment in the Company upto 10 million USD and approved the same subject to Legal due diligence and approval from all concerned regulatory authorities.

The Board has approved opening of a new branch office at Surat, Gujrat.  
The above referred Meeting of the Board of Directors of the Company commenced at 01.30 pm and concluded at 04.45 pm  
The above information is given pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

524622 iStreet Network Limited

30/08/2021

inter alia, approved:

1. Appointed Mr. Ravindra Kala (DIN: 05117814) as Additional Independent director of the company wef 30th August 2021 to hold office till the conclusion of the forthcoming Annual General Meeting.
2. Appointed Mr. Suresh Jain (DIN: 01868899) as Additional Independent director of the company wef 30th August 2021 to hold office till the conclusion of the forthcoming Annual General Meeting.
3. Appointment of Acting CFO- Mr. Dinesh Trivedi has expressed his inability to continue as CFO of the company due to limited mobility and COVID-19 pandemic, the board has discharged him from his duties with immediate effect and has consented to appoint Mr. Pradeep Malu (Non-executive director) as an Acting CFO for a period till new CFO is appointed.

506522 J.L. Morison (India) Ltd.,

30/08/2021

inter alia, approved:

1. accepted resignation of Ms. Sonal Naik from the position of Company Secretary and Compliance Officer of the Company w.e.f. close of business hours of 16th September, 2021;
2. appointed Mr. Ravi Vaishnav as Company Secretary and Compliance Officer of the Company w.e.f. 17th September, 2021.
3. decided to convene 86 Annual General Meeting of the Members of the Company on Monday, 27th September, 2021 at 11:45 a.m. at Club Ecovista, Ecospace Business Park, Plot No. IF/11, Action area II, Rajarhat, Newtown, Kolkata - 700160.

530711 Jagan Lamps Ltd.

28/08/2021 Preferential Issue of shares  
&

inter alia, approved:

1. To offer, issue and allot, fully paid-up equity shares of the Company having a face value of Rs. 10/- (Rupees Ten Only) each, not exceeding Rs. 1,40,30,000/- (Rupees One Crore Forty Lakh Thirty Thousand only) to M/s Jagan Automotives Private Limited, Promoter entity, by way of a preferential allotment subject to the approval of shareholders in ensuing Annual General Meeting. Please see Annexure A for further details;
2. To offer, issue and allot of 73,000 (Seventy Three Thousand) unsecured compulsorily convertible debentures of the Company having a face value of Rs.100/- (Rupees Hundred Only) each for cash at par aggregating to Rs.73,00,000/- (Ru

530145 Kisan Mouldings Ltd.

28/08/2021

inter alia, approved:

1. Appointment of M/s. S Guha & Associates, Chartered Accountants (FRN: 322493E) as Statutory Auditors of the Company for the first term of five years who shall hold office from the conclusion of the ensuing 32nd Annual General Meeting ('AGM') till the conclusion of the AGM to be held for the Financial Year 2025-2026 subject to approval of shareholders at the ensuing 32nd AGM.

2. The 32nd AGM of the Company for the Financial Year 2020-21 has been scheduled to be held on Wednesday, September 29, 2021 at 11.30 a.m. through VC/ OAVM facility.

532942 KNR Constructions Limited 30/08/2021

inter alia, approved:

a) Dilution of entire stake held in material wholly owned subsidiary companies namely KNR Shankarampet Projects Private Limited, KNR Srirangam Infra Private Limited and KNR Tirumala Infra Private Limited subject to approval of members of the company

b) Revised notice of 26th Annual General Meeting of the members of the Company, in supersession to the notice approved by the Board at its meeting held on 12th August 2021, along with the Directors' Report and annexures thereto, Corporate Governance Report for the FY 2020-21.

523207 Kokuyo Camlin Ltd 31/08/2021

inter alia, has considered and approved the payment of remuneration by way of perquisites to Mr. Dilip D. Dandekar, Chairman & Non-Executive Director subject to approval of members.

539894 Madhav Infra Projects Limited 31/08/2021 Preferential Issue of shares

inter alia, have;

(i) Considered approved to issue of convertible Equity Warrants to the Person other than Promoter/ Promoter Group of the Company on a Preferential Basis;

(ii) Considered and approved the Notice of Annual General Meeting of the Company;

(iii) Other approvals related to and required in the normal course of business.

540402 Manas Properties Limited 28/08/2021

inter alia,

1. Approved the day, date, time and venue of the 17th Annual General Meeting to be held on Tuesday, 28th September, 2021 at the registered office of the Company.

2. Approved the Notice of the ensuing Annual General Meeting along with Director's Report for the Financial Year 2020-2021.

3. The Register of members and share transfer books will remain closed from Wednesday 22nd September, 2021 to Tuesday 28th September, 2021 (both days inclusive).

502587 NATH INDUSTRIES LIMITED 31/08/2021

inter alia, approved:

1. Appointment of Mr. Vjiay Saboo as a Chief Financial Officer of the Company.

2. Resignation of Mr Amol Deo as a Chief Financial Officer of the Company.
3. Approved the Notice of Annual General Meeting for year 2020-21.
4. Approved Directors report for year 2020-21.

531049 Neelkanth Rockminerals ltd.

30/08/2021

inter alia, approved:

1. Shifting of registered office of the Company from 18 K. M. Stone, Jodhpur Barmer Road Village- Narnadi Jodhpur Rajasthan- 342001 to Flat No. 606, Scheme Chopasani Jagir, Khasra No. 175/74, plot No. 15/16 Jodhpur, Rajasthan-342001, within same city and the jurisdiction of the same Registrar.

508867 New Markets Advisory Ltd

31/08/2021

inter alia,

1. Considered and Appointed Mr. Suhas Ganpule, Practicing Company Secretary, Membership No. 12122 and cp. No.5722 as scrutinizer for 39th Annual General Meeting.

530733 Nova Publications India Limited

30/08/2021

inter alia, approved:

- 1.The 26th Annual Report has been approved under Section 134 of the Companies Act, 2013.
- 2.Date, Time and Place of the 26TH Annual General Meeting and Notice of AGM has been fixed & approved by the Board respectively.
- 3.Dates of Book Closure for the purpose of 26TH Annual General Meeting has been fixed and approved by the Board.
- 4.Considered the recommendations from nomination remuneration committee and audit committee for the appointment of M/s. CHANDAN SYAL & CO., Chartered Accountants as Statutory Auditors of the Company subject to the approval of shareholders at Annual General Meeting.

504378 Nyssa Corporation Limited

30/08/2021

inter alia, have considered and approved appointment of M/S. G P Sharma & Co LLP (FRN No. 109957w/w100247) as the new Statutory Auditor of the Company to hold office from the conclusion of 40th AGM till the conclusion of 45th AGM.

530741 Ovobel Foods Ltd.

28/08/2021

inter alia,

1. The Board has decided to hold the 29th Annual General Meeting of the Company on Friday, 24th September 2021 through Video Conferencing ("VC") or Other Audio VisualMeans ("OAVM"). Notice convening the said AGM will be sent in due course along with the Annual Report.
2. Decided to close the Register of Members and Share transfer Books of the Company from Saturday, 18thSeptember 2021 to Friday, 24thSeptember 2021 (both days inclusive) for the purpose of the aforesaid AGM.

532911 PARLE INDUSTRIES LIMITED

31/08/2021

inter alia, approved:

1. Appointment of M/s. Manish Vyas & Associates, Practicing Company Secretary (Mem No.53817, COP: 23011) as the Scrutinizer to carry out e-voting process in fair and transparent manner in 38th Annual General Meeting.

531352 Peeti Securities Ltd.

31/08/2021

inter alia,

1. Approved Notice of the 27th Annual General Meeting of the Company and Directors Report along with Annexures.

2. The 27th Annual General meeting of the company is schedule to be held on Thursday, 30th September 2021.

3. Fixed the Book Closure period from Thursday, 23rd September, 2021 to Thursday 30th September, 2021 (both days inclusive) in connection with the ensuing 27th AGM to be held on Thursday 30th September, 2021.

4. Appointed Mr. Anand Kumar C Kasat, Practicing Company Secretary as Scrutinizer for conducting e-voting process for the Annual General Meeting.

531257 Pratiksha Chemicals Ltd.

01/09/2021

Inter alia, following business were transacted:

1. To issue Notice of Annual General Meeting of the Company for the financial year 2020-21 to be held on 29th September, 2021 as well as intimation of book closure for the same.

2. Approval of Directors' Report for the financial year 2020-21.

3. The company has reconsidered the decision of recommendation of Dividend and it was decided to conserve the cash for conducting its business operations smoothly, as far as may be, given the uncertainties associated with the covid-19 pandemic. Accordingly, the dividend recommended in the previous board meeting is fully withdrawn.

537785 RACE ECO CHAIN LIMITED

31/08/2020

inter alia, approved:

1. M/s Garg Arun & Associates, Statutory Auditors has re-appointed for the financial year 2020-21, fix their remuneration.

2. Authorization of Mr. Sunil Kumar Malik for process of E-Voting and video conferencing.

3. M/s Sachin Agarwal & Associates has re -appointed as Secretarial Auditors for the financial year 2019- 2020 and fix their remuneration.

4. The Register of Members and Share transfer Books of the Company will remain closed from Thursday 24th September,2020 to Wednesday 30th September,2020.

5. M/s T.K Gupta has appointed as Internal Auditors for the year 2019-2020 and fix their remuneration. 6. To Appoint of Mrs. Nisha Jain as Independent Director of the Company.

7. The Board approved record date for E-Voting September 23", 2020.



8. To re-appoint of Mr. Sunil Kumar Malik as Managing Director of Company.

9. Migration from BSE-SME Platform to Main Board,

532527 ramkrishna forgings Ltd.

27/08/2021

inter alia, approved:

The Board of Directors of the Company approved raising of funds either by issuance of equity shares, and/or bonds including foreign currency convertible bonds/ debentures/ non-convertible debt instruments with or without warrants/ convertible debentures/ warrants or any other securities by way of private placement or preferential issue or public issue or through any other permissible mode and/ or combination thereof, including by way of qualified institutions placement or through any other permissible mode or any combination thereof of any of the above, in one or more tranches, for an amount not exceeding Rs. 500 Crores (Rupees Five Hundred Crores). The resolution has been passed as an enabling resolution.

The above is subject to appropriate sanctions, permission and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

increase in Authorised Share Capital:

The Board of Directors approved the increase of the Authorised Share Capital of the Company from the existing Rs 33,25,00,000 (Rupees Thirty Three Crore Twenty Five Lakhs only) divided into 3,32,50,000 equity shares of Rs. 10/- each to Rs 38,25,00,000 (Rupees Thirty Eight Crore Twenty Five Lakhs only) divided into 3,82,50,000 equity shares of Rs. 10/- each. Accordingly, the capital clause of the Memorandum of Association will also be replaced, subject to the approval of the shareholders of the Company.

532435 Sanmit Infra Limited

27/08/2021

inter alia, approved:

(a) 48,28,250 warrants converted into 48,28,250 equity shares of Rs. 10/- each issued at a price not less than Rs. 12.50/- to Promoters on a preferential basis; and

(b) Appointed Dinesh K. Makhija (DIN: 00586498) as the additional Director (Executive - Whole-time Director) of the company w.e.f. 27/08/2021.

505075 Setco Automotive Limited

31/08/2021

inter alia, authorized and approved the execution of the definitive documents such as the Business transfer Agreement, deed of assignment, Debenture Trust Deed, share subscription agreement, shareholders agreement and all other related transactions documents.

519031 Shah Foods Ltd

28/08/2021

inter alia,

1. Approved the Director's Report; and AGM Notice.
2. Confirm the 39th Annual General Meeting of the Shareholders of M/s. Shah Foods Ltd. as on Thursday, September 23, 2021 at 01:00 PM through Video Conferencing (VC) or Other Audio-Visual Means (OAVM) for which purpose the Registered Office of the Company situated at Block No. 453/1, Chhatral, Kalol - Mehsana Highway, Taluka- Kalol, Gandhinagar - 382729 shall be deemed as the venue for the Meeting and the proceedings of the AGM shall be deemed to be made thereat.

503696 Shreenath Investments Co. Ltd., 31/08/2021

inter alia, approved the following:

- 1.Appointment of ZADN & Associates, Chartered Accountants, as an Internal Auditor of the Company for the financial year 21-22;
- 2.Fixing of Book Closure date from 23rd September to 30th September
- 3.Approval of Draft Directors Report and its Annexures for the financial year 20-21;
- 4.Appointing a Director in place of Mr. Vikas Mapara , who retires by rotation and being eligible, offers himself for re-appointment;
5. Annual General Meeting scheduled to be held on Thursday, 30th September 2021, at 12.30 pm at the registered office of the Company;
6. Approval of Notice of Annual General Meeting for the financial year 2020-21;
7. Appointment of Pramod S Shah & Associates, Practicing Company Secretaries as the scrutinizer to scrutinize the e-voting process at the Annual General Meeting;
8. Appointment of Pramod S Shah & Associates, PCD as an Secretarial Auditor to conduct Secretarial Audit of the Company for 21-22

512453 Shri Jagdamba Polymers Ltd 27/08/2021

inter alia,approved:

1. For The Annual General Meeting, Register of Members and share transfer book shatl reniain ctosedfrom Saturday, September 18, 2021 to Tuesday, September 28,2021 (Both days inctusive). Cut-off date for payment of Dividend and Remote E-voting woutd be Saturday, September 18,2021.
- 2.To appoint M/s. G. R Shah & Associates, Company Secretary Ahmedabad as the Scrutinizer to scrutinize theremote e-Voting process and casting vote through the e-Voting system during the meeting in a fair and transparent manner.

530295 Shri Rajivlochan Oil Extraction Ltd 27/08/2021

inter alia,approved:

- 1) Appointed samantrai Prashant & Co., Company secretaries, Raipur, CG as scrutinizer for e-voting and poll to be conducted for 31st annual general meeting of the Company; and

2) Appointed Goel & Goyal, Chartered Accountants, Raipur, CG as the internal auditors for the financial year ending on 31st March 2022.

532217 Siel Financial Services Ltd.

28/08/2021

inter alia, approved:

1. Appointment of Mr. Parmeet Singh Sood as Managing Director of Company, subject to approval of members at general Meeting..
2. Change of name of Company, subject to approval of members, to CMX Global Limited or CMX Holdings Limited or any other name as may be approved by the Registrar of Companies.
3. Change of registered office of the Company, subject to approval of members, from the state of Madhya Pradesh to the state of Haryana.
4. Approved the Annual Report of Company for FY 2021-22.
5. Approved notice of Annual General meeting of Company to be held on September 30, 2021 at 4:30 PM through VC/OAVM .The date of book closure is 24.09.2021 to 30.09.2021 (both days inclusive)
6. Approval for setting up of subsidiary company with the name of CMX Sealing Solutions Private Limited, or any other name as may be approved by Registrar of Companies.

532029 Sindhu Trade Links Limited

31/08/2021

inter alia, approved:

1. Re-appointment of Director in place of Mrs. Usha Sindhu(00033930) who retires by rotation and being eligible, offers himself for reappointment as Director of the Company.
2. Re-appointment of Mr. Satya pal sindhu, managing Director for another term of 3 Years.
3. Alteration into the Main objects of the Memorandum of Association of the Company.
4. Approval of Notice for calling Annual General Meeting on 30th September, 2021 for the Financial Year Ended on 31st March, 2021.
5. Directors Report for the Financial Year ended on 31st March, 2021.
6. Appointment of Scrutinizer for conducting e-voting process for the purpose of Annual General Meeting.
7. Appointment of NSDL for conducting the AGM through VC / OAVM.
8. Any other matter with the permission of the Chairman.

521036 Source Industries (India) Ltd

31/08/2021

inter alia,

1. Approved the Notice of 37th Annual General Meeting and Directors' Report along with

annexures.

2. 37th Annual General Meeting of the Company is schedule be held on Thursday, 31st September 2021.

3. The Register of members and the Share Transfer books of the Company shall remain Closed from 24th September, 2021 to 30th September, 2021 (both days inclusive) for the purpose of 37th Annual general meeting of the company.

4. Appointed Mr. Jineshwar Kumar Sankhala Practicing company Secretary as Scrutinizer for conducting E voting Process in the ensuing Annual General Meeting

540174 Southern Infosys Limited

31/08/2021

inter alia, approved:

1. Notice of the 27th Annual General Meeting of the company and the AGM is scheduled to be held on Thursday the 30th Day of September, 2021 at 3.00 P.M. through VC /OAVM.
2. Director Report of the company
3. Register of Members and Share Transfer Books of the company shall remain closed from Thursday, i.e. 23rd September 2021 to Thursday, 30th September 2021 (both days inclusive) for the purpose of Annual general Meeting of the company which is to be convened on 30th September 2021 and the record date (cut off date) will be 23rd September 2021.
4. The resignation of Ms. Indu Atri, CFO of the company and appointment of Mrs. Deepika Singh as CFO of the company effective from 31st Aug, 2021.
5. Took note the change in directorship of Ms. Kriti Bareja from whole time director to director.

539017 STAR HOUSING FINANCE LIMITED

31/08/2021

inter alia,

- 1.The Board has approved the Change in Designation of Mr. Nirmal Kumar Jain from Executive Director to Non Executive Non Independent Director and fixed their Remuneration.
- 2.The Board has approved Directors Report along with Corporate Governance and Management Discussion and Analysis Report for FY ended March 31st, 2021.
- 3.The Board has approved Reappointment of Mr. Amlendra Prasad Saxena as an Independent Director of the Company for a term of Five years.
- 4.The Board has approved M/s Nyati Mundra & Co. Chartered Accountants, as the Statutory Auditors of the company.
- 5.The Board has approved the Notice of 16th Annual General Meeting of the company.
- 6.The Board has appointed M/s Ronak Jhuthawat & Co, Company Secretaries Udaipur as Scrutinizer

539041 SVP Housing Limited

31/08/2021

inter alia,

1. The Board has approved Director's Report for the Financial Year ended on 31st March, 2021.
2. The Board has approved the amendment of the Memorandum of Association of the company by adding new object clause of share trading and other related activities subject to shareholders' approval.
3. The Board has approved the notice for calling 18th Annual General Meeting of the Company.

524470 Syncom Formulations (India) Ltd.

27/08/2021

inter alia, approved:

1. Allotment of 4,00,00,820 Equity shares of Re. 1/- each at a premium of Rs. 1.53 per share to Mr. Vijay Shankarlal Bankda (Warrant Holder) after receipt of balance amount of Rs. 7,52,01,541.60 against the option for convertible warrants issued on 25th January, 2021 on preferential basis.
2. Decided the dated for 33rd AGM to be held on Monday the 27th day of September, 2021 at 2:00 P.M. through Video Conferencing / Other Audio-Visual Means (VC/OAVM).
3. Finalization of the Cut-off Date for remote e-voting and e-voting as 20th September, 2021 at the ensuing AGM.
4. Appointment of Scrutinizer for the E-voting process.
5. Recommendation for re-appointment of Shri Kedarmal Shankarlal Bankda (DIN:00023050) as the Executive Chairman/Whole-time Director of the Company for a further period of 3 (Three) years w.e.f 3rd May, 2022 subject to approval of members in the ensuing Annual General Meeting scheduled to be held on 27th September, 2021 at 2:00 P.M.

532315 Telesys Software Ltd.

26/08/2021

inter alia, approved:

- 1) Appointed Ms.S.Thilagamas Chief Financial Officer (CFO) of the company w.e.f. 01-09-2021 and accepted resignation of Mr. Vinod Kumar Maganmal Hajarimal Singhi, from the post of Chief Financial Officer (CFO) of the company w.e.f. 26-08-2021;
- 2) Accepted the resignation of Mr. Yaddanapudi Satya Kumar (DIN: 01722488) from the directorship (Non-Executive Director) w.e.f. 26-08-2021;
- 3) Accepted the resignation of Mrs. Durga Devi Jaikumar (DIN:08510443) from the directorship (Non-Executive Independent Director) w.e.f. 26-08-2021;
- 4) Appointed Mr. T.S. Srinivasan (DIN:07044410) as an additional Non-executive Independent Director of the company w.e.f. 26/08/2021 for a period of 5(five)years, will be regularized in the ensuing Annual General Meeting to be held on 30/09/2021 subject to the approval of the shareholders;
- 5) 29th AGM has been rescheduled to be held on Thursday,,September 30, 2021 at 11:00 am through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, which was earlier scheduled to be held on 06/09/2021 in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic;
- 6) Pursuant to the provisions of Section 91 of the Companies Act,2013 read with Rule 10(1) of the Companies (Management and Administration) Rules ,2014 and as per Regulations 42 of SEBI (Listing Obligations and Disclosure Requirements)Regulations,2015 ,the Register of Beneficial Owners /Register of Members and share Transfer Book September 24, 2021 to Thursday, September 30, 2021 of the Company will remain closed from Friday, (both days inclusive) and Company has fixed Thursday, September 23, 2021 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM or to attend the AGM;

533629 TIJARIA POLYPIPES LIMITED

27/08/2021

inter alia, approved:

1. The 15th Annual General Meeting of the Company will be held on Wednesday, the 29th

September, 2021 at 11:30 a.m. at the registered office of the company.

2. Approved the Notice of 15th Annual General Meeting & Directors'' Report for the financial '' year 2020-21.
3. The Company''s Register of Members & Share Transfer books shall remain closed from the 23rd September, 2021 to the 29th September, 2021 (Both days inclusive) for the purpose of 15th Annual General Meeting of the Company.
4. Appointed Mr. Vinod Kumar Naredi, Practicing Company Secretary as Scrutinizer for conducting e-voting Process in the 15th Annual General Meeting.

539985 Titaanium Ten Enterprise Limited

30/08/2021

inter alia, approved:

1. Accepted Resignation of Tamakuwala & Associates, Chartered Accountants, Surat from the post of Statutory Auditor of the Company;
2. Proposed to appoint Karma & Co. LLP, Chartered Accountants, Surat as the Statutory Auditors of the Company;
3. Proposed to appoint Mrs. Ilaben Kapadia, in place of a Director, who retires by rotation and being eligible, offer herself for re-appointment;
4. Fixed Book Closure period from 18th September, 2021 to 28th September, 2021 (both days inclusive) for 13th, Annual General Meeting of the Company;
5. Fixed the date, time & place of 13th Annual General Meeting of the Company to be called and convened on Tuesday, 28th September, 2021 at 3.00 p.m. at the Registered Office of the Company situated at Shop No. 901/914, Rajhans Complex, 9th Floor, Ring Road, Surat - 395002, Gujarat, India and approved the Notice thereof;
6. Appointed National Securities Depository Limited (NSDL) for the purpose of enabling e-voting platform to the Members to exercise the option of e-voting for ensuing 13th Annual General Meeting;
7. Appointed Mr. Dhiren R. Dave, Practicing Company Secretary, Surat as Scrutinizer to ascertain Voting Process of 13th Annual General Meeting of the Company;
8. Approved the Board Report alongwith its Annexures for the financial year ended 31st March, 2021.

531069 Vijay Solvex Ltd.

31/08/2021

inter alia, approved:

1. Fixed date, time and venue of ensuing 33rd AGM of the Company to be held on Thursday the 30th day of September, 2021 at Registered Office of the Company at Bhagwati Sadan, Swami Dayanand Marg, Alwar-301001 at 10:30 A.M.
2. Approved Notice of ensuing 33rd AGM of the Company.
3. Approved Director's Report, Management Discussion and Analysis Report and Corporate Governance Report for the F.Y. 2020-21.
4. Approved appointment of Mr. Arun Jain, Company Secretary in practice as Scrutinizer to scrutinize the remote e-voting and voting through ballot/poll at the ensuing AGM.
5. Fixed Book Closure dates i.e. from 18th September, 2021 to 30th September, 2021 (both days inclusive) for the purpose of ensuing AGM.
6. Fixed Cut-off date i.e. 17th September, 2021 for the purpose of e-voting at ensuing AGM

532372 Virinchi Limited

27/08/2021

inter alia, approved:

1.increase of Authorised Capital from Rs. 40. Crores dividant into 4 Crores equity shares of Rs.10/- each to Rs. 45 Crores dividant into 4.5 crores equity shares of Rs. 10/- each and consequential alteration in the Memorandum of Association of the Company, subject to the approval of shareholders of the company.

530675 York Exports Ltd.

01/09/2021

inter alia, approved:

1.Appointment of M/s Reecha Goel & Associates, Practicing Company Secretaries as scrutinizers for the e-voting and voting during AGM of the company.

533287 ZEE LEARN LIMITED

31/08/2021

inter alia, approved:

1.Mr. Ritesh Handa appointed on the Board of the Company as an Executive Director, on the recommendation of Nomination and Remuneration Committee has been appointed at the Board meeting held today i.e August 31, 2021 as Whole-Time Director subject to the approval of members at the ensuing Annual General Meeting of the Company. He shall be continuing as the Chief Executive Officer of the Company in addition to being a Whole-Time Director on the Board of the Company. As per the provisions of Section 161 of the Companies Act, Mr. Ritesh Handa shall hold office till the ensuing Annual General Meeting of the Company.

General Information

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HOLIDAY(S) INFORMATION

10/09/2021	Ganesh Chaturthi	Friday	Trading & Bank Holiday
15/10/2021	Dussehra	Friday	Trading & Bank Holiday
19/10/2021	Id-E-Milad	Tuesday	Bank Holiday
04/11/2021	Diwali Laxmi Pujan	Thursday	Bank Holiday
05/11/2021	Diwali Balipratipada	Friday	Trading & Bank Holiday
19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-104/2021-2022	Dematerialised Securities	25/08/2021-11/09/2021	30/08/2021	01/09/2021
DR-105/2021-2022	Dematerialised Securities	26/08/2021-12/09/2021	31/08/2021	02/09/2021
DR-106/2021-2022	Dematerialised Securities	27/08/2021-13/09/2021	01/09/2021	03/09/2021
DR-107/2021-2022	Dematerialised Securities	30/08/2021-16/09/2021	02/09/2021	06/09/2021
DR-108/2021-2022	Dematerialised Securities	31/08/2021-17/09/2021	03/09/2021	07/09/2021

DR-109/2021-2022	Dematerialised Securities	01/09/2021-18/09/2021	06/09/2021	08/09/2021
DR-110/2021-2022	Dematerialised Securities	02/09/2021-19/09/2021	07/09/2021	09/09/2021
DR-111/2021-2022	Dematerialised Securities	06/09/2021-23/09/2021	08/09/2021	13/09/2021
DR-112/2021-2022	Dematerialised Securities	07/09/2021-24/09/2021	09/09/2021	14/09/2021
DR-113/2021-2022	Dematerialised Securities	08/09/2021-25/09/2021	13/09/2021	15/09/2021
DR-114/2021-2022	Dematerialised Securities	09/09/2021-26/09/2021	14/09/2021	16/09/2021
DR-115/2021-2022	Dematerialised Securities	10/09/2021-27/09/2021	15/09/2021	17/09/2021
DR-116/2021-2022	Dematerialised Securities	13/09/2021-30/09/2021	16/09/2021	20/09/2021
DR-117/2021-2022	Dematerialised Securities	14/09/2021-01/10/2021	17/09/2021	21/09/2021
DR-118/2021-2022	Dematerialised Securities	15/09/2021-02/10/2021	20/09/2021	22/09/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 27

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 107/2021-2022 (P.E. 02/09/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/09/2021 TO 09/09/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 28

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 107/2021-2022 (P.E. 02/09/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/08/2021 TO 16/09/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500038	BALRAMPUR C	BC	07/09/2021	03/09/2021	108/2021-2022
2	500039	BANCO PROD I	BC	07/09/2021	03/09/2021	108/2021-2022
# 3	500058	BIHAR SPON I	BC	09/09/2021	07/09/2021	110/2021-2022
4	500166	GOODRICK GRP	RD	08/09/2021	07/09/2021	110/2021-2022
# 5	500295	VEDL	RD	09/09/2021	08/09/2021	111/2021-2022
# 6	500350	RSWM LTD	BC	09/09/2021	07/09/2021	110/2021-2022
7	501425	BOMBAY BURMA	BC	07/09/2021	03/09/2021	108/2021-2022
8	502137	DECAN CEMENT	RD	07/09/2021	06/09/2021	109/2021-2022
9	502893	UNITEDINT	BC	08/09/2021	06/09/2021	109/2021-2022
# 10	503310	SWAN ENG	BC	09/09/2021	07/09/2021	110/2021-2022
11	503349	VICTORIA MIL	BC	07/09/2021	03/09/2021	108/2021-2022



#	12	505242	DYNAMATIC TE	BC	09/09/2021	07/09/2021	110/2021-2022
	13	505250	G G DAND MA	BC	08/09/2021	06/09/2021	109/2021-2022
	14	506687	TRANSPEK IND	BC	08/09/2021	06/09/2021	109/2021-2022
#	15	507543	COR AGRO	BC	09/09/2021	07/09/2021	110/2021-2022
#	16	508941	PANASON CAR	BC	09/09/2021	07/09/2021	110/2021-2022
	17	509887	SINNAR BIDI	BC	08/09/2021	06/09/2021	109/2021-2022
#	18	511110	V B DESAI FI	BC	09/09/2021	07/09/2021	110/2021-2022
#	19	511493	VCK CAPI M S	BC	09/09/2021	07/09/2021	110/2021-2022
#	20	511724	BAID LEA FIN	BC	09/09/2021	07/09/2021	110/2021-2022
#	21	513097	SHBCLQ	BC	09/09/2021	07/09/2021	110/2021-2022
#	22	513117	AMFORGE INDU	BC	09/09/2021	07/09/2021	110/2021-2022
	23	514211	SUMEET INDUS	BC	08/09/2021	06/09/2021	109/2021-2022
	24	514280	SANRHEA TECH	BC	08/09/2021	06/09/2021	109/2021-2022
#	25	514316	RAGHUV SYNTH	BC	09/09/2021	07/09/2021	110/2021-2022
	26	517168	SUBROS LIMIT	BC	08/09/2021	06/09/2021	109/2021-2022
	27	517334	MOTH SUMI SY	BC	07/09/2021	03/09/2021	108/2021-2022
	28	517437	DUTRON POLYM	BC	08/09/2021	06/09/2021	109/2021-2022
#	29	518091	ANJANI PORTL	BC	09/09/2021	07/09/2021	110/2021-2022
	30	520059	MUNJAL AUTO	BC	08/09/2021	06/09/2021	109/2021-2022
	31	521178	SRI RAMK.MIL	BC	07/09/2021	03/09/2021	108/2021-2022
	32	522108	YUKEN INDIA	BC	07/09/2021	03/09/2021	108/2021-2022
#	33	522134	ARTSON ENGIN	BC	09/09/2021	07/09/2021	110/2021-2022
	34	522241	M M FORGINGS	BC	07/09/2021	03/09/2021	108/2021-2022
#	35	523489	CMM HOSPITAL	BC	09/09/2021	07/09/2021	110/2021-2022
	36	523642	PI INDUS.LTD	BC	08/09/2021	06/09/2021	109/2021-2022
	37	523850	AXTEL INDUSR	RD	08/09/2021	07/09/2021	110/2021-2022
	38	524075	ALBERT DAVID	RD	07/09/2021	06/09/2021	109/2021-2022
	39	524594	ASHOK ALCOCH	RD	08/09/2021	07/09/2021	110/2021-2022
#	40	524768	EMMESSA BIOT	BC	09/09/2021	07/09/2021	110/2021-2022
	41	526237	MORGAN	BC	07/09/2021	03/09/2021	108/2021-2022
#	42	526492	RISHIROOP	RD	09/09/2021	08/09/2021	111/2021-2022
#	43	526747	PGFOILQ	BC	09/09/2021	07/09/2021	110/2021-2022
#	44	526871	INTEC CAP	BC	09/09/2021	07/09/2021	110/2021-2022
	45	530747	INDO ASI FIN	BC	08/09/2021	06/09/2021	109/2021-2022
	46	530929	EURO ASIA	BC	08/09/2021	06/09/2021	109/2021-2022
#	47	530943	SHRI ADHIKAR	BC	09/09/2021	07/09/2021	110/2021-2022
#	48	531111	GOTHI PLASCO	BC	09/09/2021	07/09/2021	110/2021-2022
	49	531157	ORGANIC COAT	BC	07/09/2021	03/09/2021	108/2021-2022
#	50	531199	GLANCE FINAN	BC	09/09/2021	07/09/2021	110/2021-2022
#	51	531241	LINCPENQ	BC	09/09/2021	07/09/2021	110/2021-2022
#	52	531323	JAYIND	BC	09/09/2021	07/09/2021	110/2021-2022
	53	531395	PADAM COTT Y	BC	07/09/2021	03/09/2021	108/2021-2022
#	54	531412	RADIX IND	BC	09/09/2021	07/09/2021	110/2021-2022
#	55	531525	ACE SOFT EXP	BC	09/09/2021	07/09/2021	110/2021-2022
	56	531595	CGCL	RD	08/09/2021	07/09/2021	110/2021-2022
	57	531661	HITTCO	BC	07/09/2021	03/09/2021	108/2021-2022
	58	531859	ORIRAIL	BC	08/09/2021	06/09/2021	109/2021-2022
#	59	532078	MONIND	BC	09/09/2021	07/09/2021	110/2021-2022
#	60	532173	CYBER SYSTEM	BC	09/09/2021	07/09/2021	110/2021-2022
	61	532178	ENGINEER IN	RD	07/09/2021	06/09/2021	109/2021-2022
#	62	532339	COMPUCOM SOF	BC	09/09/2021	07/09/2021	110/2021-2022
#	63	532456	COMPUAGE INF	BC	09/09/2021	07/09/2021	110/2021-2022
#	64	532515	TV TODAY	RD	09/09/2021	08/09/2021	111/2021-2022
#	65	532702	GUJ PETRONET	RD	09/09/2021	08/09/2021	111/2021-2022
#	66	532723	MPDL	BC	09/09/2021	07/09/2021	110/2021-2022
#	67	532728	MALU PAPER	BC	09/09/2021	07/09/2021	110/2021-2022
#	68	532732	KEWAL KIRAN	BC	09/09/2021	07/09/2021	110/2021-2022
#	69	532828	AMD INDUS	BC	09/09/2021	07/09/2021	110/2021-2022

70	532875	ALLIED DIGIT	RD	06/09/2021	03/09/2021	108/2021-2022
# 71	533088	MAH HOLIDAY	RD	09/09/2021	08/09/2021	111/2021-2022
72	533271	ASHOKA	BC	08/09/2021	06/09/2021	109/2021-2022
73	533655	TRIVENITURB	RD	08/09/2021	07/09/2021	110/2021-2022
74	534139	SCHNEIDER	BC	08/09/2021	06/09/2021	109/2021-2022
# 75	534708	RCL RETAIL	BC	09/09/2021	07/09/2021	110/2021-2022
76	534804	CARERATING	RD	07/09/2021	06/09/2021	109/2021-2022
77	537784	KCS LTD	BC	08/09/2021	06/09/2021	109/2021-2022
78	538563	ADARSH	BC	08/09/2021	06/09/2021	109/2021-2022
79	538611	RTFL	BC	07/09/2021	03/09/2021	108/2021-2022
# 80	538834	MEL	BC	09/09/2021	07/09/2021	110/2021-2022
81	538837	JSTL	RD	08/09/2021	07/09/2021	110/2021-2022
82	538868	CSL	BC	07/09/2021	03/09/2021	108/2021-2022
# 83	539005	JAYATMA	BC	09/09/2021	07/09/2021	110/2021-2022
# 84	539267	DRHABEEB	BC	09/09/2021	07/09/2021	110/2021-2022
# 85	539332	NAVKARCORP	BC	09/09/2021	07/09/2021	110/2021-2022
# 86	539336	GUJGAS	RD	09/09/2021	08/09/2021	111/2021-2022
87	539435	RFSL	BC	07/09/2021	03/09/2021	108/2021-2022
# 88	539447	BEARDSELL	BC	09/09/2021	07/09/2021	110/2021-2022
89	539632	AARCOM	BC	07/09/2021	03/09/2021	108/2021-2022
# 90	539889	PARAGMILK	BC	09/09/2021	07/09/2021	110/2021-2022
91	540048	SPAL	BC	07/09/2021	03/09/2021	108/2021-2022
# 92	540078	MITSU	RD	09/09/2021	08/09/2021	111/2021-2022
93	540393	SMLT	BC	07/09/2021	03/09/2021	108/2021-2022
94	540395	CHEMCRUX	RD	07/09/2021	06/09/2021	109/2021-2022
95	540614	GGENG	BC	07/09/2021	03/09/2021	108/2021-2022
# 96	540680	KIOCL	BC	09/09/2021	07/09/2021	110/2021-2022
97	541418	NGIL	RD	06/09/2021	03/09/2021	108/2021-2022
98	542907	PRINCEPIPE	RD	08/09/2021	07/09/2021	110/2021-2022
99	543266	HERANBA	BC	08/09/2021	06/09/2021	109/2021-2022
100	543299	SHYAMMETL	BC	08/09/2021	06/09/2021	109/2021-2022
101	590021	BHARAT RASA	BC	08/09/2021	06/09/2021	109/2021-2022
# 102	719386	TRIL11920	RD	08/09/2021	07/09/2021	110/2021-2022
103	720461	MOFSL19321	RD	07/09/2021	06/09/2021	109/2021-2022
104	720558	RIL090421	RD	08/09/2021	07/09/2021	110/2021-2022
105	720673	SCIL1070521	RD	07/09/2021	06/09/2021	109/2021-2022
106	720860	APSEZ8JUN21	RD	06/09/2021	03/09/2021	108/2021-2022
107	720862	GIL9621	RD	07/09/2021	06/09/2021	109/2021-2022
108	720866	NLCT11JUN21	RD	08/09/2021	07/09/2021	110/2021-2022
109	720870	MOFSL90921	RD	08/09/2021	07/09/2021	110/2021-2022
110	720872	TPCL110621	RD	07/09/2021	06/09/2021	109/2021-2022
111	720873	JBCPL110621	RD	08/09/2021	07/09/2021	110/2021-2022
# 112	720877	BGHPL14621	RD	09/09/2021	08/09/2021	111/2021-2022
# 113	720884	NMIL14621	RD	09/09/2021	08/09/2021	111/2021-2022
# 114	720885	TPCL14621	RD	09/09/2021	08/09/2021	111/2021-2022
115	720889	MRPL10621	RD	07/09/2021	06/09/2021	109/2021-2022
# 116	720930	TSL180621	RD	06/09/2021	03/09/2021	108/2021-2022
117	720945	KSL230621	RD	06/09/2021	03/09/2021	108/2021-2022
# 118	720963	HDFC24621	RD	09/09/2021	08/09/2021	111/2021-2022
119	721004	APLA290621	RD	07/09/2021	06/09/2021	109/2021-2022
120	721047	SEIL090721	RD	06/09/2021	03/09/2021	108/2021-2022
121	721056	VSSL090721	RD	06/09/2021	03/09/2021	108/2021-2022
122	721133	BORL230721	RD	08/09/2021	07/09/2021	110/2021-2022
# 123	721239	IOCL6821	RD	09/09/2021	08/09/2021	111/2021-2022
# 124	721295	KMIL170821	RD	08/09/2021	07/09/2021	110/2021-2022
# 125	721386	KMIL300821	RD	06/09/2021	03/09/2021	108/2021-2022
# 126	721391	KMPL30821	RD	06/09/2021	03/09/2021	108/2021-2022
# 127	936872	955SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022

# 128	936874	0SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022
# 129	936876	97SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022
# 130	936878	93SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022
# 131	936882	985SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022
# 132	936884	945SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022
133	937003	796LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022
134	937005	815LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022
135	937011	815LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022
136	937013	829LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022
137	937097	925MFL22	RD	08/09/2021	07/09/2021	110/2021-2022
138	937099	94MFL23	RD	08/09/2021	07/09/2021	110/2021-2022
139	937101	95MFL25	RD	08/09/2021	07/09/2021	110/2021-2022
140	937243	9MFL22	RD	08/09/2021	07/09/2021	110/2021-2022
141	937245	915MFL23	RD	08/09/2021	07/09/2021	110/2021-2022
142	937247	925MFL25	RD	08/09/2021	07/09/2021	110/2021-2022
143	937291	885MFL23	RD	08/09/2021	07/09/2021	110/2021-2022
144	937293	9MFL23B	RD	08/09/2021	07/09/2021	110/2021-2022
145	937295	915MFL25	RD	08/09/2021	07/09/2021	110/2021-2022
146	937403	825MFL23	RD	08/09/2021	07/09/2021	110/2021-2022
147	937405	85MFL24	RD	08/09/2021	07/09/2021	110/2021-2022
148	937407	875MFL26	RD	08/09/2021	07/09/2021	110/2021-2022
149	937409	9MFL27	RD	08/09/2021	07/09/2021	110/2021-2022
150	937435	825MFL23A	RD	08/09/2021	07/09/2021	110/2021-2022
151	937437	85MFL24A	RD	08/09/2021	07/09/2021	110/2021-2022
152	937439	875MFL26A	RD	08/09/2021	07/09/2021	110/2021-2022
153	937441	9MFL27A	RD	08/09/2021	07/09/2021	110/2021-2022
154	937543	825MFCL23A	RD	08/09/2021	07/09/2021	110/2021-2022
155	937545	850MFCL24B	RD	08/09/2021	07/09/2021	110/2021-2022
156	937547	875MFCL26C	RD	08/09/2021	07/09/2021	110/2021-2022
157	937549	950MFCL27D	RD	08/09/2021	07/09/2021	110/2021-2022
158	937551	975MFCL28E	RD	08/09/2021	07/09/2021	110/2021-2022
159	947616	STF14SEP11C	RD	06/09/2021	03/09/2021	108/2021-2022
160	948589	1040RHFL22B	RD	06/09/2021	03/09/2021	108/2021-2022
# 161	948590	1040RHFL22C	RD	09/09/2021	08/09/2021	111/2021-2022
162	948992	940RRVPN25	RD	06/09/2021	03/09/2021	108/2021-2022
# 163	949156	1130SRSL24	RD	09/09/2021	08/09/2021	111/2021-2022
# 164	950030	934NTPC2024	RD	09/09/2021	08/09/2021	111/2021-2022
165	950924	1015BFL24	RD	06/09/2021	03/09/2021	108/2021-2022
# 166	951266	11PVR2021	RD	09/09/2021	08/09/2021	111/2021-2022
167	951844	869RRVPN25	RD	07/09/2021	06/09/2021	109/2021-2022
# 168	951890	915NEEPCO25	RD	09/09/2021	08/09/2021	111/2021-2022
169	952864	915RHFL25	RD	07/09/2021	06/09/2021	109/2021-2022
170	953091	1370AFPL21	RD	08/09/2021	07/09/2021	110/2021-2022
171	953591	1490AFPL21.	RD	08/09/2021	07/09/2021	110/2021-2022
172	953675	865IIL26	RD	07/09/2021	06/09/2021	109/2021-2022
173	953682	865IIL26A	RD	06/09/2021	03/09/2021	108/2021-2022
174	954935	805BFL26	RD	08/09/2021	07/09/2021	110/2021-2022
# 175	954970	1430FFPL22	RD	08/09/2021	07/09/2021	110/2021-2022
176	954977	757MML26	RD	06/09/2021	03/09/2021	108/2021-2022
177	955442	755PGCIL31	RD	06/09/2021	03/09/2021	108/2021-2022
178	955986	775PFC27	RD	06/09/2021	03/09/2021	108/2021-2022
# 179	956012	96FEL23	RD	09/09/2021	08/09/2021	111/2021-2022
# 180	956013	96FEL25	RD	09/09/2021	08/09/2021	111/2021-2022
181	956825	1090SRG22	RD	06/09/2021	03/09/2021	108/2021-2022
182	956863	925ECL27	RD	08/09/2021	07/09/2021	110/2021-2022
183	956909	850ECL27	RD	06/09/2021	03/09/2021	108/2021-2022
184	956936	796PCHFL27	RD	06/09/2021	03/09/2021	108/2021-2022
# 185	956954	880FEL22	RD	09/09/2021	08/09/2021	111/2021-2022

# 186	956955	891FEL24	RD	09/09/2021	08/09/2021	111/2021-2022
187	957055	855ICICIPER	RD	06/09/2021	03/09/2021	108/2021-2022
# 188	957695	945ICFL21	RD	09/09/2021	08/09/2021	111/2021-2022
189	957786	EELC1E802A	RD	06/09/2021	03/09/2021	108/2021-2022
190	957788	809RECL28	RD	06/09/2021	03/09/2021	108/2021-2022
# 191	958023	89ABFL21E	RD	09/09/2021	08/09/2021	111/2021-2022
# 192	958095	10577USF25	RD	09/09/2021	08/09/2021	111/2021-2022
# 193	958226	10577USFB25	RD	09/09/2021	08/09/2021	111/2021-2022
194	958386	845RECL22	RD	07/09/2021	06/09/2021	109/2021-2022
195	958463	927PCHFL28	RD	06/09/2021	03/09/2021	108/2021-2022
196	958535	95PCHFL22A	RD	06/09/2021	03/09/2021	108/2021-2022
# 197	958670	1175SIBL29	RD	09/09/2021	08/09/2021	111/2021-2022
# 198	958941	1100EKFL22	RD	09/09/2021	08/09/2021	111/2021-2022
# 199	958993	0ABHFL21A	RD	09/09/2021	08/09/2021	111/2021-2022
# 200	958995	842LTIDFL29	RD	09/09/2021	08/09/2021	111/2021-2022
# 201	959004	755RECL21	RD	09/09/2021	08/09/2021	111/2021-2022
# 202	959008	90802IOB19	RD	09/09/2021	08/09/2021	111/2021-2022
# 203	959406	10MOHFL23	RD	09/09/2021	08/09/2021	111/2021-2022
204	959452	CFSL29APR20	RD	07/09/2021	06/09/2021	109/2021-2022
205	959486	RIL19MAY20	RD	06/09/2021	03/09/2021	108/2021-2022
206	959662	1025AF23	RD	08/09/2021	07/09/2021	110/2021-2022
207	959664	979MOHFL23	RD	07/09/2021	06/09/2021	109/2021-2022
# 208	960000	665MSSL23	RD	09/09/2021	08/09/2021	111/2021-2022
# 209	960013	890DBL21B	RD	09/09/2021	08/09/2021	111/2021-2022
210	960039	679BSNL30	RD	08/09/2021	07/09/2021	110/2021-2022
211	960046	93MCSL22	RD	06/09/2021	03/09/2021	108/2021-2022
212	960050	810PCHFL22	RD	07/09/2021	06/09/2021	109/2021-2022
213	960055	93MCSL22A	RD	08/09/2021	07/09/2021	110/2021-2022
# 214	960067	1050AFSL22B	RD	09/09/2021	08/09/2021	111/2021-2022
215	960074	815SHFL22	RD	06/09/2021	03/09/2021	108/2021-2022
216	960078	10CFSL22A	RD	06/09/2021	03/09/2021	108/2021-2022
# 217	960085	1025AFPL23	RD	09/09/2021	08/09/2021	111/2021-2022
218	960088	915CAGL22	RD	08/09/2021	07/09/2021	110/2021-2022
# 219	960097	95BML22A	RD	09/09/2021	08/09/2021	111/2021-2022
220	960109	599HCFSL23	RD	08/09/2021	07/09/2021	110/2021-2022
# 221	960114	1325SSFL21	RD	09/09/2021	08/09/2021	111/2021-2022
# 222	960115	1067SMPL22	RD	09/09/2021	08/09/2021	111/2021-2022
# 223	960279	12SFPL22	RD	08/09/2021	07/09/2021	110/2021-2022
224	960394	103SCNL22	RD	07/09/2021	06/09/2021	109/2021-2022
# 225	973024	1318BFL24	RD	09/09/2021	08/09/2021	111/2021-2022
# 226	973130	1654PPPL26	RD	09/09/2021	08/09/2021	111/2021-2022
# 227	973311	1645PPPL26S	RD	09/09/2021	08/09/2021	111/2021-2022
228	973328	930FSPL23	RD	06/09/2021	03/09/2021	108/2021-2022

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Note: # New Additions Total New Entries : 96

Total:228

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 107/2021-2022 Firstday: 02/09/2021  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500032	BAJAJHIND	BC	04/09/2021	02/09/2021
2	500268	MANALIPETC	BC	06/09/2021	02/09/2021
3	500336	SUR.ROSH LTD	RD	03/09/2021	02/09/2021
4	500404	SUN IR STEEL	BC	04/09/2021	02/09/2021
5	500777	TAMIL PETRO	BC	06/09/2021	02/09/2021

6	501423	SHAILY	BC	06/09/2021	02/09/2021
7	505320	LYNX MACH CO	BC	06/09/2021	02/09/2021
8	505537	ZEE ENTER	RD	03/09/2021	02/09/2021
9	508306	LEDO TEA COM	BC	04/09/2021	02/09/2021
10	509895	HINDMILL	BC	06/09/2021	02/09/2021
11	512099	PUNIT COMMER	BC	04/09/2021	02/09/2021
12	513179	NAT STL AGRO	BC	04/09/2021	02/09/2021
13	513250	JYOTI STRUCT	BC	06/09/2021	02/09/2021
14	516003	DUROPLY	BC	04/09/2021	02/09/2021
15	517228	TREND ELECT	BC	06/09/2021	02/09/2021
16	520057	JTEKTINDIA	BC	04/09/2021	02/09/2021
17	522036	MIVEN MACHIN	BC	06/09/2021	02/09/2021
18	522122	VOITH PAPER	BC	04/09/2021	02/09/2021
19	522237	SHIVAGRICO	BC	06/09/2021	02/09/2021
20	523323	KOVAI MEDI.	BC	04/09/2021	02/09/2021
21	523716	ASHIANA HOU	BC	04/09/2021	02/09/2021
22	524412	AAREY DRUGS	BC	05/09/2021	02/09/2021
23	524628	PARKER AGROC	BC	04/09/2021	02/09/2021
24	524640	ARCHITORG	BC	04/09/2021	02/09/2021
25	526761	HOWARD HOT L	BC	04/09/2021	02/09/2021
26	530459	VALSONQ	BC	04/09/2021	02/09/2021
27	530475	TINNARUBR	BC	04/09/2021	02/09/2021
28	530993	SARTHAK GLOB	BC	06/09/2021	02/09/2021
29	531067	CONTIL I LTD	BC	04/09/2021	02/09/2021
30	531930	SARTHAK INDS	BC	06/09/2021	02/09/2021
31	532366	PNB GILTS LD	RD	04/09/2021	02/09/2021
32	532407	MOSCHIP	BC	06/09/2021	02/09/2021
33	532928	TRIL	BC	04/09/2021	02/09/2021
34	533108	BHILWRA TEC	BC	04/09/2021	02/09/2021
35	533278	COAL INDIA	RD	03/09/2021	02/09/2021
36	534392	VSSL	BC	06/09/2021	02/09/2021
37	540550	YUG	BC	04/09/2021	02/09/2021
38	540902	AMBER	BC	04/09/2021	02/09/2021
39	541092	ABSLRIF6RG	RD	03/09/2021	02/09/2021
40	541093	ABSLRIF6RD	RD	03/09/2021	02/09/2021
41	541094	ABSLRIF6DG	RD	03/09/2021	02/09/2021
42	541095	ABSLRIF6DD	RD	03/09/2021	02/09/2021
43	541741	TINNATFL	BC	04/09/2021	02/09/2021
44	541778	DEEP	BC	06/09/2021	02/09/2021
45	541808	IPRU3176	BC	06/09/2021	02/09/2021
46	541810	IPRU3177	BC	06/09/2021	02/09/2021
47	541811	IPRU3178	BC	06/09/2021	02/09/2021
48	541812	IPRU9378	BC	06/09/2021	02/09/2021
49	542011	GRSE	BC	04/09/2021	02/09/2021
50	720147	KMPL29121	RD	03/09/2021	02/09/2021
51	720840	RRVL070621	RD	03/09/2021	02/09/2021
52	720842	BGH7621	RD	03/09/2021	02/09/2021
53	720844	HDFC070621	RD	03/09/2021	02/09/2021
54	720845	RJIL070621	RD	03/09/2021	02/09/2021
55	720847	OPAL070621	RD	03/09/2021	02/09/2021
56	720855	AIL8JUNE21	RD	03/09/2021	02/09/2021
57	720858	NLCIL8JUN21	RD	05/09/2021	02/09/2021
58	721156	APL28721	RD	04/09/2021	02/09/2021
59	721388	IFPL300821	RD	03/09/2021	02/09/2021
60	948588	1060RHFL22A	RD	03/09/2021	02/09/2021
61	948591	1060RHFL22D	RD	03/09/2021	02/09/2021
62	950933	985STFC21B	RD	04/09/2021	02/09/2021
63	950934	985STFC21C	RD	04/09/2021	02/09/2021

64	952774	PFL18SEP15	RD	04/09/2021	02/09/2021
65	954921	795HDFC26	RD	04/09/2021	02/09/2021
66	954934	10AHFL26	RD	03/09/2021	02/09/2021
67	954968	807EESL21	RD	04/09/2021	02/09/2021
68	954969	807EEFSL23	RD	04/09/2021	02/09/2021
69	955957	960FEL23A	RD	03/09/2021	02/09/2021
70	955958	960FEL25A	RD	03/09/2021	02/09/2021
71	956881	835IHFL24	RD	04/09/2021	02/09/2021
72	956882	835IHFL27	RD	04/09/2021	02/09/2021
73	956883	803IHFL27	RD	04/09/2021	02/09/2021
74	956913	1070SPIL21A	RD	03/09/2021	02/09/2021
75	956926	869RCFL27	RD	05/09/2021	02/09/2021
76	956928	11.3448SS23	RD	03/09/2021	02/09/2021
77	957772	EFCLC1E801A	RD	03/09/2021	02/09/2021
78	958272	96NBL23	RD	03/09/2021	02/09/2021
79	958481	SR11RDT21	RD	05/09/2021	02/09/2021
80	958654	126684VHF24	RD	03/09/2021	02/09/2021
81	958662	125AFPL25	RD	05/09/2021	02/09/2021
82	958668	1028EHFL29	RD	03/09/2021	02/09/2021
83	958953	AFPL20AUG19	RD	04/09/2021	02/09/2021
84	958992	699AIAHL22	RD	03/09/2021	02/09/2021
85	959012	8IREDA29	RD	03/09/2021	02/09/2021
86	959565	119FMFL23	RD	03/09/2021	02/09/2021
87	959590	965VHFCL23	RD	03/09/2021	02/09/2021
88	959602	11FSBFL23	RD	04/09/2021	02/09/2021
89	959619	EFIL19JUN20	RD	03/09/2021	02/09/2021
90	960024	85VHFCL22	RD	03/09/2021	02/09/2021
91	960068	1086FCPL023	RD	03/09/2021	02/09/2021
92	973071	1071VCPL22	RD	03/09/2021	02/09/2021
93	973075	1163SFPL24	RD	04/09/2021	02/09/2021
94	973076	11FMFL26	RD	05/09/2021	02/09/2021
95	973231	115IIL23	RD	03/09/2021	02/09/2021
96	973360	975CAD23	RD	03/09/2021	02/09/2021

Total:96

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/09/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	21/10/2021			Payment of Interest
2	936308	1025KFL25	RD	21/10/2021			Payment of Interest
3	936620	1025KFL26	RD	21/10/2021			Payment of Interest
4	936776	1025KFL26A	RD	21/10/2021			Payment of Interest
5	936991	1025KFL26B	RD	21/10/2021			Payment of Interest
6	937487	1025KFL26C	RD	21/10/2021			Payment of Interest
7	937205	1025KFL27	RD	21/10/2021			Payment of Interest
8	937287	1025KFL27A	RD	21/10/2021			Payment of Interest
9	937399	1025KFL28	RD	21/10/2021			Payment of Interest

10	936448	1025KFSRVII	RD	21/10/2021	Payment of Interest
11	958224	1025MOHFL23	RD	18/11/2021	Payment of Interest
12	958224	1025MOHFL23	RD	18/10/2021	Payment of Interest
13	960466	1057VCPL24	RD	26/10/2021	Payment of Interest
					Redemption(Part) of NCD
14	959609	1058BML23	RD	06/10/2021	Payment of Interest
15	949464	105JKCL23C	RD	24/10/2021	Payment of Interest
16	973203	105VCPL22	RD	10/10/2021	Payment of Interest
17	973203	105VCPL22	RD	10/11/2021	Payment of Interest
18	973071	1071VCPL22	RD	03/11/2021	Payment of Interest
19	960318	10CFSL22B	RD	27/11/2021	Payment of Interest
					Redemption(Part) of NCD
20	936034	10KFL22	RD	21/10/2021	Payment of Interest
21	936080	10KFL22A	RD	21/10/2021	Payment of Interest
22	936768	10KFL22AA	RD	21/10/2021	Payment of Interest
23	936612	10KFL22B	RD	21/10/2021	Payment of Interest
24	936983	10KFL22C	RD	21/10/2021	Payment of Interest
25	936166	10KFL23	RD	21/10/2021	Payment of Interest
26	937197	10KFL23A	RD	21/10/2021	Payment of Interest
27	936618	10KFL24	RD	21/10/2021	Payment of Interest
28	936774	10KFL24A	RD	21/10/2021	Payment of Interest
29	937281	10KFL24B	RD	21/10/2021	Payment of Interest
30	937393	10KFL24C	RD	21/10/2021	Payment of Interest
31	937483	10KFL24D	RD	21/10/2021	Payment of Interest
32	936096	10KFL25	RD	21/10/2021	Payment of Interest
33	936440	10KFLSRIII	RD	21/10/2021	Payment of Interest
34	936446	10KFLSRVI	RD	21/10/2021	Payment of Interest
35	958319	10MOHFL24	RD	28/10/2021	Payment of Interest
36	958319	10MOHFL24	RD	27/11/2021	Payment of Interest
37	935774	1115KFL22	RD	21/10/2021	Payment of Interest
38	959837	111SMPL22	RD	06/10/2021	Payment of Interest
39	935562	1150KFL22G	RD	21/10/2021	Payment of Interest
40	935656	115KFL22	RD	21/10/2021	Payment of Interest
41	959671	115SMP23	RD	08/11/2021	Payment of Interest
42	959016	1160NAFL23	RD	21/10/2021	Payment of Interest
43	959016	1160NAFL23	RD	19/11/2021	Payment of Interest
44	959204	11955NAFL22	RD	06/10/2021	Payment of Interest
45	935884	11KFL23	RD	21/10/2021	Payment of Interest
46	959343	11NAFL25222	RD	22/11/2021	Payment of Interest
47	959344	11NAFL27122	RD	22/11/2021	Payment of Interest
48	958743	1250SPTL22	RD	25/11/2021	Payment of Interest
49	958743	1250SPTL22	RD	27/10/2021	Payment of Interest
50	959702	1275SFIS23	RD	10/11/2021	Payment of Interest
51	959702	1275SFIS23	RD	11/10/2021	Payment of Interest
52	951484	12GIWFAL23	RD	19/11/2021	Payment of Interest
53	973013	12SMPL23	RD	28/10/2021	Payment of Interest
					Redemption(Part) of NCD
54	959703	13SFIS23	RD	12/10/2021	Payment of Interest
55	959703	13SFIS23	RD	12/11/2021	Payment of Interest
56	959673	13SMP23	RD	11/11/2021	Payment of Interest
57	960310	65EPL22A	RD	30/11/2021	Payment of Interest
58	960311	65EPL23	RD	30/11/2021	Payment of Interest
59	960308	65EPLL22	RD	30/11/2021	Payment of Interest
60	973207	65IT38	RD	16/10/2021	Payment of Interest
61	973207	65IT38	RD	15/11/2021	Payment of Interest
62	961759	688REC2023	RD	16/11/2021	Payment of Interest for Bonds
63	935538	689REC25	RD	16/11/2021	Payment of Interest for Bonds
64	961760	704REC2028	RD	16/11/2021	Payment of Interest for Bonds

65	935542	709REC30	RD	16/11/2021	Payment of Interest for Bonds
66	957082	709RECL22	RD	04/10/2021	Payment of Interest for Bonds
67	959053	709RECL22A	RD	29/11/2021	Payment of Interest for Bonds
68	955392	714REC21	RD	24/11/2021	Redemption of Bonds
					Payment of Interest for Bonds
69	935540	714REC25	RD	16/11/2021	Payment of Interest for Bonds
70	935546	715REC35	RD	16/11/2021	Payment of Interest for Bonds
71	952426	717REC25	RD	16/11/2021	Payment of Interest for Bonds
72	957116	717RIL22	RD	24/10/2021	Payment of Interest
73	972777	721REC22	RD	08/11/2021	Payment of Interest for Bonds
74	961748	722REC22TF	RD	16/11/2021	Payment of Interest for Bonds
75	955120	724REC21	RD	06/10/2021	Redemption of Bonds
					Payment of Interest for Bonds
76	973269	732IGT31	RD	15/11/2021	Payment of Interest
77	935544	734REC30	RD	16/11/2021	Payment of Interest for Bonds
78	972778	738REC27	RD	08/11/2021	Payment of Interest for Bonds
79	961749	738REC27TF	RD	16/11/2021	Payment of Interest for Bonds
80	959045	739AIAHL29A	RD	07/10/2021	Payment of Interest
81	960433	73DLFCCDL31	RD	12/11/2021	Payment of Interest
					Redemption(Part) of NCD
82	960433	73DLFCCDL31	RD	12/10/2021	Payment of Interest
					Redemption(Part) of NCD
83	935548	743REC35	RD	16/11/2021	Payment of Interest for Bonds
84	957194	745REC22	RD	15/11/2021	Payment of Interest for Bonds
85	937531	749IGT28	RD	22/10/2021	Payment of Interest
86	959079	74RECL24	RD	11/11/2021	Payment of Interest for Bonds
87	955229	752REC26	RD	15/11/2021	Payment of Interest for Bonds
88	955139	765BFL21	RD	06/10/2021	Payment of Interest
					Redemption of NCD
89	955158	765BFL21A	RD	11/10/2021	Payment of Interest
					Redemption of NCD
90	937533	769IGT28	RD	22/10/2021	Payment of Interest
91	937539	772IGT31	RD	22/10/2021	Payment of Interest
92	957222	77REC27	RD	29/11/2021	Payment of Interest for Bonds
93	955294	790SPTL26	RD	03/11/2021	Payment of Interest
94	955174	795SPTL26	RD	13/10/2021	Payment of Interest
95	937541	797IGT31	RD	22/10/2021	Payment of Interest
96	957115	79IIL22	RD	14/10/2021	Payment of Interest
97	960229	7IGT24	RD	15/10/2021	Payment of Interest
98	960203	7IIL25	RD	28/10/2021	Payment of Interest
99	961775	801REC23	RD	16/11/2021	Payment of Interest for Bonds
100	952834	811RECL25	RD	18/10/2021	Payment of Interest for Bonds
101	960227	815ACPL22	RD	02/11/2021	Payment of Interest
102	961867	819REC24	RD	16/11/2021	Payment of Interest for Bonds
103	959595	81IGT22	RD	15/11/2021	Payment of Interest
104	955389	824IIL26A	RD	15/11/2021	Payment of Interest
105	952917	8258RIL25	RD	15/10/2021	Payment of Interest
106	961778	826REC23	RD	16/11/2021	Payment of Interest for Bonds
107	951967	830REC25	RD	30/11/2021	Payment of Interest for Bonds
108	961777	837REC33	RD	16/11/2021	Payment of Interest for Bonds
109	958419	837RECL28	RD	22/11/2021	Payment of Interest for Bonds
110	955121	839SBIPER	RD	11/10/2021	Payment of Interest
					Exercise of Call Option
111	951318	844REC2021	RD	19/11/2021	Redemption of Bonds
					Payment of Interest for Bonds
112	961873	844REC24	RD	16/11/2021	Payment of Interest for Bonds
113	961776	846REC28	RD	16/11/2021	Payment of Interest for Bonds
114	959596	84IGT23	RD	15/11/2021	Payment of Interest



115	959082	84IIL24	RD	03/11/2021	Payment of Interest
116	953943	851IIL26	RD	22/10/2021	Payment of Interest
117	937061	852STFCL23	RD	15/11/2021	Payment of Interest
118	937061	852STFCL23	RD	15/10/2021	Payment of Interest
119	958364	854RECL28	RD	01/11/2021	Payment of Interest for Bonds
120	958397	856REC28	RD	15/11/2021	Payment of Interest for Bonds
121	959985	85IGT24	RD	15/11/2021	Payment of Interest
122	953010	85IIL25	RD	03/11/2021	Payment of Interest
123	937477	85KFL23	RD	21/10/2021	Payment of Interest
124	961871	861REC34	RD	16/11/2021	Payment of Interest for Bonds
125	961780	862REC33	RD	16/11/2021	Payment of Interest for Bonds
126	961869	863REC29	RD	16/11/2021	Payment of Interest for Bonds
127	958438	865RIL28	RD	26/11/2021	Payment of Interest
128	937063	866STFCL25	RD	15/11/2021	Payment of Interest
129	937063	866STFCL25	RD	15/10/2021	Payment of Interest
130	958437	870RIL28	RD	25/11/2021	Fourth Pay-in Date
131	958437	870RIL28	RD	26/11/2021	Payment of Interest
132	961779	871REC28	RD	16/11/2021	Payment of Interest for Bonds
133	937065	875STFCL27	RD	15/10/2021	Payment of Interest
134	937065	875STFCL27	RD	15/11/2021	Payment of Interest
135	958939	885IGT22	RD	15/11/2021	Payment of Interest
136	961877	886REC34	RD	16/11/2021	Payment of Interest for Bonds
137	961875	888REC29	RD	16/11/2021	Payment of Interest for Bonds
138	936228	893STFCL23	RD	28/11/2021	Payment of Interest
139	936228	893STFCL23	RD	28/10/2021	Payment of Interest
140	952920	894BFL25	RD	06/10/2021	Payment of Interest
141	958354	895RIL28	RD	25/10/2021	Payment of Interest
142	958599	89922IGT29	RD	29/10/2021	Payment of Interest
143	972775	902REC22	RD	04/11/2021	Payment of Interest for Bonds
144	936230	903STFCL28	RD	28/10/2021	Payment of Interest
145	936230	903STFCL28	RD	28/11/2021	Payment of Interest
146	958915	910IGT24	RD	15/11/2021	Payment of Interest
147	936780	912STF23	RD	15/11/2021	Payment of Interest
148	936780	912STF23	RD	15/10/2021	Payment of Interest
149	936324	912STFCL23	RD	15/11/2021	Payment of Interest
150	936324	912STFCL23	RD	15/10/2021	Payment of Interest
151	936452	912STFCL24	RD	15/11/2021	Payment of Interest
152	936452	912STFCL24	RD	15/10/2021	Payment of Interest
153	956268	917FEL22	RD	22/10/2021	Payment of Interest
154	956310	917FEL22A	RD	29/10/2021	Payment of Interest
155	936782	922STF24	RD	15/10/2021	Payment of Interest
156	936782	922STF24	RD	15/11/2021	Payment of Interest
157	972785	925IDBI2037	RD	11/10/2021	Payment of Interest for Bonds
158	937389	925KFL23	RD	21/10/2021	Payment of Interest
159	937479	925KFL24	RD	21/10/2021	Payment of Interest
160	936598	926SCUF22	RD	13/11/2021	Payment of Interest
161	936598	926SCUF22	RD	14/10/2021	Payment of Interest
162	956243	928FEL24	RD	08/10/2021	Payment of Interest
163	956269	928FEL24A	RD	22/10/2021	Payment of Interest
164	956311	928FEL24B	RD	29/10/2021	Payment of Interest
165	958337	93027BFL22	RD	11/10/2021	Payment of Interest
166	954455	930MOHFL23	RD	16/11/2021	Payment of Interest
167	954455	930MOHFL23	RD	18/10/2021	Payment of Interest
168	936326	930STFCL28	RD	15/11/2021	Payment of Interest
169	936326	930STFCL28	RD	15/10/2021	Payment of Interest
170	936784	931STF26	RD	15/11/2021	Payment of Interest
171	936784	931STF26	RD	15/10/2021	Payment of Interest
172	936604	935SCUF24	RD	14/10/2021	Payment of Interest

173	936604	935SCUF24	RD	13/11/2021	Payment of Interest
174	936878	93SCUF22	RD	08/10/2021	Payment of Interest
175	936878	93SCUF22	RD	09/11/2021	Payment of Interest
176	936454	93STFCL29	RD	15/10/2021	Payment of Interest
177	936454	93STFCL29	RD	15/11/2021	Payment of Interest
178	936328	940STFCL21	RD	15/10/2021	Redemption of NCD
179	958442	945NACL22	RD	26/11/2021	Payment of Interest
180	936884	945SCUF24	RD	09/11/2021	Payment of Interest
181	936884	945SCUF24	RD	08/10/2021	Payment of Interest
182	936330	950STFCL23	RD	15/10/2021	Payment of Interest
183	958505	951SVHPL29	RD	15/11/2021	Payment of Interest
					Redemption(Part) of NCD
184	958505	951SVHPL29	RD	15/10/2021	Payment of Interest
					Redemption(Part) of NCD
185	958506	951SVHPL29A	RD	15/10/2021	Payment of Interest
					Redemption(Part) of NCD
186	958506	951SVHPL29A	RD	15/11/2021	Payment of Interest
					Redemption(Part) of NCD
187	937277	95KFL20	RD	21/10/2021	Payment of Interest
188	958173	965GIWEL23	RD	24/10/2021	Payment of Interest
189	958173	965GIWEL23	RD	23/11/2021	Payment of Interest
190	952100	965JKCL25	RD	22/10/2021	Payment of Interest
191	937621	96IHFL28	RD	15/10/2021	Payment of Interest
192	937621	96IHFL28	RD	15/11/2021	Payment of Interest
193	936332	970STFCL28	RD	15/10/2021	Payment of Interest
194	955140	975FEL21A	RD	08/10/2021	Payment of Interest
					Redemption of NCD
195	955371	975FER21	RD	18/11/2021	Payment of Interest
					Redemption of NCD
196	936981	975KFL21B	RD	21/10/2021	Payment of Interest
197	937195	975KFL22	RD	21/10/2021	Payment of Interest
198	955373	980FEL23A	RD	18/11/2021	Payment of Interest
199	955141	980FEL23AA	RD	08/10/2021	Payment of Interest
200	960194	995CFSL22	RD	19/10/2021	Payment of Interest
201	973105	99VCPL24	RD	10/10/2021	Payment of Interest
					Redemption(Part) of NCD
202	973105	99VCPL24	RD	10/11/2021	Payment of Interest
					Redemption(Part) of NCD
203	721160	AFL290721	RD	27/10/2021	Redemption of CP
204	945353	AXIS24NOV06	RD	12/11/2021	Redemption of NCD
205	721184	BFL30721	RD	28/10/2021	Redemption of CP
206	721130	BFSL23721	RD	21/10/2021	Redemption of CP
207	721140	BFSL26721	RD	22/10/2021	Redemption of CP
208	958856	CFSL21JUN19	RD	23/10/2021	Payment of Interest
					Redemption of NCD
209	890145	DHANIPP	RD	14/10/2021	Payment of Third and Final Call money
210	721085	IFPL16721	RD	11/10/2021	Redemption of CP
211	720550	IIFLW8APR21	RD	11/10/2021	Redemption of CP
212	505890	KENNAMET	BC	04/11/2021	A.G.M.
213	973060	KIL26	RD	15/11/2021	Payment of Interest
214	973060	KIL26	RD	16/10/2021	Payment of Interest
215	539841	LANCER	RD	14/10/2021	02:01 Bonus issue
216	958299	MOHF28SEP18	RD	23/11/2021	Payment of Interest
217	958299	MOHF28SEP18	RD	22/10/2021	Payment of Interest
218	947022	NBL01OCT10	RD	01/11/2021	Payment of Interest
					Redemption(Part) of NCD
219	539142	NIFTYEES	RD	04/10/2021	Conversion of Mutual Fund
220	721089	RIL16721	RD	13/10/2021	Redemption of CP

221	721103	RIL19JUL21	RD	14/10/2021			Redemption of CP
222	721150	RIL270721	RD	25/10/2021			Redemption of CP
223	721198	RIL2821	RD	29/10/2021			Redemption of CP
224	720759	SBPF25521	RD	18/11/2021			Redemption of CP
225	720810	SBPFS20621	RD	26/11/2021			Redemption of CP
226	973056	SDIPL170321	RD	25/10/2021			Payment of Interest
227	973056	SDIPL170321	RD	24/11/2021			Payment of Interest
228	720727	SL200521	RD	15/11/2021			Redemption of CP
229	526477	SOUTH ASIA E	BC	15/11/2021			A.G.M.
230	936334	STFCL21118	RD	15/10/2021			Redemption of NCD
231	721108	TRCL19JUL21	RD	11/10/2021			Redemption of CP
232	721101	TV1819JUL21	RD	14/10/2021			Redemption of CP
233	959366	VCPL030323	RD	19/10/2021			Payment of Interest
234	959366	VCPL030323	RD	18/11/2021			Payment of Interest
235	947612	YES28OCT11	RD	13/10/2021			Redemption of Bonds
							Payment of Interest for Bonds
236	950924	1015BFL24	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
237	948589	1040RHFL22B	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
238	956825	1090SRG22	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
							Redemption(Part) of NCD
239	960078	10CFSL22A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
240	955442	755PGCIL31	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
241	954977	757MML26	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
242	955986	775PFC27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
243	956936	796PCHFL27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
244	957788	809RECL28	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
245	960074	815SHFL22	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
246	956909	850ECL27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
247	957055	855ICICIPER	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
248	953682	865IIL26A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
249	958463	927PCHFL28	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
250	960046	93MCSL22	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
251	973328	93OFSPL23	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
252	948992	940RRVFN25	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
253	958535	95PCHFL22A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
254	539632	AARCOM	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
255	532875	ALLIED DIGIT	RD	06/09/2021	03/09/2021	108/2021-2022	15% Final Dividend
256	532875	ALLIED DIGIT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
257	720860	APSEZ8JUN21	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
258	500038	BALRAMPUR C	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
259	500039	BANCO PROD I	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
							100% Dividend
260	501425	BOMBAY BURMA	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
							60% Dividend
261	538868	CSL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
262	957786	EELC1E802A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
							Redemption of NCD
263	540614	GGENG	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
264	531661	HITTCO	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
265	721386	KMIL300821	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
266	721391	KMPL30821	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
267	720945	KSL230621	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
268	522241	M M FORGINGS	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
269	526237	MORGAN	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
270	517334	MOTH SUMI SY	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
							150% Final Dividend
271	541418	NGIL	RD	06/09/2021	03/09/2021	108/2021-2022	1% Final Dividend
272	541418	NGIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.

273	531157	ORGANIC COAT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
274	531395	PADAM COTT Y	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
275	539435	RFSL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
276	959486	RIL19MAY20	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
277	538611	RTFL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
278	721047	SEIL090721	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
279	540393	SMLT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 10% Final Dividend
280	540048	SPAL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 22.5% Final Dividend
281	521178	SRI RAMK.MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
282	947616	STF14SEP11C	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of NCD
283	720930	TSL180621	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
284	503349	VICTORIA MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 50% Final Dividend
285	721056	VSSL090721	RD	06/09/2021	03/09/2021	108/2021-2022	Redemption of CP
286	522108	YUKEN INDIA	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 6% Final Dividend
287	960394	103SCNL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
288	960050	810PCHFL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
289	958386	845RECL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest for Bonds
290	953675	865IIL26	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
291	951844	869RRVPN25	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest for Bonds
292	952864	915RHFL25	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
293	959664	979MOHFL23	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
294	538563	ADARSH	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
295	524075	ALBERT DAVID	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
296	524075	ALBERT DAVID	RD	07/09/2021	06/09/2021	109/2021-2022	60% Dividend
297	721004	APLA290621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
298	533271	ASHOKA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
299	590021	BHARAT RASA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 15% Final Dividend
300	534804	CARERATING	RD	07/09/2021	06/09/2021	109/2021-2022	60% Final Dividend
301	534804	CARERATING	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
302	959452	CFSL29APR20	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest Redemption of NCD
303	540395	CHEMCRUX	RD	07/09/2021	06/09/2021	109/2021-2022	02:01 Bonus issue
304	502137	DECAN CEMENT	RD	07/09/2021	06/09/2021	109/2021-2022	100% Final Dividend
305	517437	DUTRON POLYM	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 12% Final Dividend
306	532178	ENGINEER IN	RD	07/09/2021	06/09/2021	109/2021-2022	12% Final Dividend
307	530929	EURO ASIA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
308	505250	G G DAND MA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
309	720862	GIL9621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
310	543266	HERANBA	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 7% Final Dividend
311	530747	INDO ASI FIN	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
312	537784	KCS LTD	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
313	720461	MOFSL19321	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
314	720889	MRPL10621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
315	520059	MUNJAL AUTO	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
316	531859	ORIRAIL	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 20% Final Dividend
317	523642	PI INDUS.LTD	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 200% Final Dividend
318	514280	SANRHEA TECH	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
319	534139	SCHNEIDER	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
320	720673	SCILI070521	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP

321	543299	SHYAMMETL	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 27% Dividend
322	509887	SINNAR BIDI	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
323	517168	SUBROS LIMIT	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 35% Dividend
324	514211	SUMEET INDUS	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
325	720872	TPCL110621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
326	506687	TRANSPEK IND	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 75% Dividend
327	502893	UNITEDINT	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
328	959662	1025AF23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
329	960279	12SFPL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
330	953091	1370AFPL21	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
331	954970	1430FFPL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
332	953591	1490AFPL21.	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest Redemption of NCD
333	960109	599HCFSL23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
334	960039	679BSNL30	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest for Bonds
335	937003	796LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
336	954935	805BFL26	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
337	937005	815LTFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
338	937011	815LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
339	937543	825MFCL23A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
340	937403	825MFL23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
341	937435	825MFL23A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
342	937013	829LTFL24	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
343	937545	850MFCL24B	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
344	937405	85MFL24	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
345	937437	85MFL24A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
346	937547	875MFCL26C	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
347	937407	875MFL26	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
348	937439	875MFL26A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
349	937291	885MFL23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
350	960088	915CAGL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
351	937245	915MFL23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
352	937295	915MFL25	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
353	956863	925ECL27	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
354	937097	925MFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
355	937247	925MFL25	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
356	960055	93MCSL22A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
357	937099	94MFL23	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
358	937549	950MFCL27D	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
359	937101	95MFL25	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
360	937551	975MFCL28E	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
361	937243	9MFL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
362	937293	9MFL23B	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
363	937409	9MFL27	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
364	937441	9MFL27A	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
365	531525	ACE SOFT EXP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
366	532828	AMD INDUS	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
367	513117	AMFORGE INDU	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
368	518091	ANJANI PORTL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 50% Final Dividend
369	522134	ARTSON ENGIN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
370	524594	ASHOK ALCOCH	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
371	524594	ASHOK ALCOCH	RD	08/09/2021	07/09/2021	110/2021-2022	5% Final Dividend
372	523850	AXTEL INDUSR	RD	08/09/2021	07/09/2021	110/2021-2022	30% Dividend
373	523850	AXTEL INDUSR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.

374	511724	BAID LEA FIN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
375	539447	BEARDSELL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Dividend
376	500058	BIHAR SPON I	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
377	721133	BORL230721	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
378	531595	CGCL	RD	08/09/2021	07/09/2021	110/2021-2022	A.G.M. 20% Dividend
379	523489	CMM HOSPITAL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
380	532456	COMPUAGE INF	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 10% Final Dividend
381	532339	COMPUCOM SOF	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 15% Final Dividend
382	507543	COR AGRO	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 20% Final Dividend
383	532173	CYBER SYSTEM	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 10% Final Dividend
384	539267	DRHABEEB	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
385	505242	DYNAMATIC TE	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
386	524768	EMMESSA BIOT	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
387	531199	GLANCE FINAN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
388	500166	GOODRICK GRP	RD	08/09/2021	07/09/2021	110/2021-2022	30% Dividend
389	531111	GOTHI PLASCO	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
390	526871	INTEC CAP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
391	539005	JAYATMA	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
392	531323	JAYIND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
393	720873	JBCPL110621	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
394	538837	JSTL	RD	08/09/2021	07/09/2021	110/2021-2022	5% Dividend
395	538837	JSTL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
396	532732	KEWAL KIRAN	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
397	540680	KIOCL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 16.4% Final Dividend
398	721295	KMIL170821	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
399	531241	LINCPENQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
400	532728	MALU PAPER	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
401	538834	MEL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
402	720870	MOFSL90921	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
403	532078	MONIND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
404	532723	MPDL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
405	539332	NAVKARCORP	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
406	720866	NLCT11JUN21	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
407	508941	PANASON CAR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 120% Dividend
408	539889	PARAGMILK	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
409	526747	PGFOILQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
410	542907	PRINCEPIPE	RD	08/09/2021	07/09/2021	110/2021-2022	20% Final Dividend
411	542907	PRINCEPIPE	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
412	531412	RADIX IND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
413	514316	RAGHUV SYNTH	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
414	534708	RCL RETAIL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
415	720558	RIL090421	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
416	500350	RSWM LTD	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
417	513097	SHBCLQ	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 15% Final Dividend
418	530943	SHRI ADHIKAR	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
419	503310	SWAN ENG	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.

Line No	Account No	Description	Type	Start Date	End Date	Term	Notes
420	719386	TRIL11920	RD	08/09/2021	07/09/2021	110/2021-2022	10% Dividend Redemption of CP
421	533655	TRIVENITURB	RD	08/09/2021	07/09/2021	110/2021-2022	120% Final Dividend
422	511110	V B DESAI FI	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
423	511493	VCK CAPI M S	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
424	958993	0ABHFL21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
425	936874	OSCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
426	958483	1005ERCS21	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
427	972766	1005IFCI22A	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
428	973022	1012EKF23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
429	960085	1025AFPL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
430	948748	1040RCL22E	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
431	948590	1040RHFL22C	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
432	960067	1050AFSL22B	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
433	973210	1050AML23A	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
434	937599	1050KLM22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
435	958095	10577USF25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
436	958226	10577USFB25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
437	973203	105VCPL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
438	960115	1067SMPL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption(Part) of NCD
439	937605	1075KLM23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
440	949542	109PFL2023A	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
441	959406	10MOHFL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Temporary Suspension
442	958941	1100EKFL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
443	960494	1107KFIL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption(Part) of NCD
444	958704	1125GDL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
445	958705	1125GDL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
446	958706	1125GDL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
447	958707	1125GDL25	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
448	958708	1125GDL26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
449	936892	1125KAFL21	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of NCD
450	937229	1125KLM22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
451	937613	1125KLM26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
452	949156	1130SRSL24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
453	959002	1145SCNL23	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
454	959604	114FMFL23	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
455	958711	1150GDL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
456	958712	1150GDL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
457	958713	1150GDL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
458	958714	1150GDL25	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
459	958715	1150GDL26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
460	936894	115KAFL21	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of NCD
461	936896	115KAFL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
462	937233	115KLM23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
463	973102	116284SFP25	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
464	960093	1172SIFS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
465	936342	1175KAFL21	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
466	936900	1175KAFL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
467	937237	1175KLM25	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
468	958670	1175SIBL29	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
469	960051	117AFPL26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
470	973118	119AML26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
471	937609	11KLM24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest

472	951266	11PVR2021	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
473	959702	1275SFIS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
474	954948	127SSFBL22	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
475	936344	12KAFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
476	973024	1318BFL24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption(Part) of NCD
477	960114	1325SSFL21	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
478	951920	1350MAS2021	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
479	955997	1399AFPL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
480	955963	13AMFL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
481	973311	1645PPPL26S	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
482	973130	1654PPPL26	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
483	960059	585BHFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
484	526881	63MOONS	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 100% Dividend
485	973098	65RECL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
486	960000	665MSSL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
487	958994	728HDFCL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
488	960433	73DLFCDDL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption(Part) of NCD
489	959004	755RECL21	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
490	956054	784TML21	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
491	958995	842LTIDFL29	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
492	959013	869NEEPC27	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
493	936284	870TCFSL21	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
494	956954	880FEL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
495	936286	880TCFSL21	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
496	936288	880TCFSL23	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
497	960013	890DBL21B	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
498	936290	890TCFSL23	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
499	956955	891FEL24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
500	958023	89ABFL21E	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
501	959008	90802IOB19	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
502	936294	910TCFSL28	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
503	951890	915NEEPCO25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
504	937495	916EFSL26	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
505	937501	930EFSL31	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
506	950030	934NTPC2024	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
507	958999	935TVHL22	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
508	972876	939MTNL2024	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
509	936878	93SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
510	957695	945ICFL21	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
511	936884	945SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
512	936872	955SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption of NCD
513	960097	95BML22A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
514	957856	95HLFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
515	956012	96FEL23	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
516	956013	96FEL25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
517	936876	97SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest



518	936882	985SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
519	973105	99VCPL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
							Redemption(Part) of NCD
520	936292	9TCFSL28	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
521	524091	ACRYSIL LTD.	BC	10/09/2021	08/09/2021	111/2021-2022	60% Final Dividend
522	526711	ADARSH PLA P	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
523	539506	ADCON	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
524	532056	ADINATH EXIM	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
525	514394	AJIL	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
526	513349	AJMERA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
							14% Final Dividend
527	530973	ALFAICA(IND)	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
528	531147	ALICON	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
529	538423	ALPS MOTOR	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
530	506597	AMAL LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
531	506248	AMINES&PLAST	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
532	531681	AMRADEEP IND	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
533	531991	AMRAWOR AGRI	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
534	523896	APIL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
535	526935	ARUNIS	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
536	590122	ASHIKACR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
537	720877	BGHPL14621	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of CP
538	543208	BHARTIA	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
539	531752	BIOGEN	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
540	508136	BNALTD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
							10% Final Dividend
541	532695	CELEBRITYFAS	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
542	512301	CHAMBAL BREW	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
543	538433	CLASSIC	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
544	539527	CREATIVE	RD	11/09/2021	08/09/2021	111/2021-2022	100% Final Dividend
545	539527	CREATIVE	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
546	521220	DAMOINDUS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
547	532760	DEEPENR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
548	543288	DEEPIND	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
549	540268	DHANVARSHA	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
							0.5% Final Dividend
550	533336	DHUNINV	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
							25% Dividend
551	539979	DIGJAMLTD	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
552	540151	DIKSAT	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
553	534674	DUCON	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
554	972826	DVC25MAR13	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
555	517238	DYNAVISION	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
556	500125	EID PARRY	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
557	512441	ENBEE TRAD(P	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
558	958404	ERCS28NOV18	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
559	524790	EVEREST ORGA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
							10% Final Dividend
560	526227	FILATE INDIA	RD	10/09/2021	08/09/2021	111/2021-2022	20% Final Dividend
561	517264	FINELINE CI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
562	523672	FLEX FOODS L	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
							10% Dividend
563	502865	FORBES & CO	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
564	531685	FRONTLINE FN	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
565	542802	GALACTICO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
566	509557	GARFIBRES	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
							25% Final Dividend
567	530343	GENUS POWER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.

Sl. No.	Code	Company Name	State	Start Date	End Date	Term	Dividend Type
568	538961	GENUSPAPER	BC	13/09/2021	08/09/2021	111/2021-2022	50% Dividend A.G.M.
569	532425	GENUSPRIME	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
570	542666	GKP	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
571	532296	GLENMARK PHA	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
572	532630	GOKALDAS EXP	BC	11/09/2021	08/09/2021	111/2021-2022	250% Final Dividend A.G.M.
573	531928	GOLDEN CARPE	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
574	540062	GOLDENCREST	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
575	530161	GORODIA CHEM	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
576	540081	GOVNOW	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
577	530709	GOWRA LEASIN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
578	532702	GUJ PETRONET	RD	09/09/2021	08/09/2021	111/2021-2022	10% Dividend 20% Dividend
579	506879	GUJ THEM BIO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
580	517372	GUJ.INTRUX	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
581	500690	GUJARAT STAT	BC	13/09/2021	08/09/2021	111/2021-2022	30% Final Dividend A.G.M.
582	539336	GUJGAS	RD	09/09/2021	08/09/2021	111/2021-2022	110% Dividend 100% Dividend
583	538567	GULFOIL LUB	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
584	532457	GULSHAN POLY	BC	11/09/2021	08/09/2021	111/2021-2022	450% Final Dividend A.G.M.
585	720963	HDFC24621	RD	09/09/2021	08/09/2021	111/2021-2022	40% Final Dividend Redemption of CP
586	515145	HIND NAT GLS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
587	590018	HISAR METAL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
588	542772	IIFLWAM	BC	10/09/2021	08/09/2021	111/2021-2022	10% Final Dividend A.G.M.
589	538365	INCREDIBLE	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
590	533329	IND TERRAIN	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
591	532240	INDIA NIPP E	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
592	517044	INT.DATA MAN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
593	721239	IOCL6821	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of CP
594	524164	IOL CHEM PH	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
595	512405	iPOWER SOLS	BC	10/09/2021	08/09/2021	111/2021-2022	20% Final Dividend A.G.M.
596	533033	ISGEC	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
597	538564	JAMESWARREN	BC	11/09/2021	08/09/2021	111/2021-2022	100% Final Dividend A.G.M.
598	506910	JAYSYN DYEST	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
599	533103	JINDALCOTEX	BC	13/09/2021	08/09/2021	111/2021-2022	20% Dividend A.G.M.
600	542866	JSGLEASING	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
601	532508	JSL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
602	539597	JSLHISAR	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
603	532741	KAMDHENU	RD	10/09/2021	08/09/2021	111/2021-2022	8% Final Dividend
604	539788	KDML	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
605	530443	KIRAN SYNTEX	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
606	531578	KMF BUILDERS	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
607	539384	KRISHNACAP	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
608	505302	LAXMI AUTOLM	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
609	532998	LEHIL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
610	539927	LIKHAMI	BC	11/09/2021	08/09/2021	111/2021-2022	5% Final Dividend A.G.M.
611	590082	LOHIA SECURI	RD	11/09/2021	08/09/2021	111/2021-2022	27% Final Dividend
612	590082	LOHIA SECURI	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
613	523475	LOTUS CHOC C	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.

614	533088	MAH HOLIDAY	RD	09/09/2021	08/09/2021	111/2021-2022	01:02 Bonus issue
615	530011	MANG CHE FER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
616	502157	MANGALAM CEM	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 15% Dividend
617	531503	MARIS SPINER	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
618	523792	MAZDA LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 110% Final Dividend
619	511276	MEFCOM AGR I	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
620	511377	MEH INT FIN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
621	511738	MEHTA SECURI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
622	531810	METAL COAT I	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
623	526570	MIDWEST GOLD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
624	540078	MITSU	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
625	540078	MITSU	RD	09/09/2021	08/09/2021	111/2021-2022	2% Final Dividend
626	509760	MODERN SHARE	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
627	533286	MOIL LTD	RD	10/09/2021	08/09/2021	111/2021-2022	49% Final Dividend
628	500460	MUKAND	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
629	700087	MUKAND CRPS	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of Preference Share
630	700087	MUKAND CRPS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. Dividend on Preference Shares
631	533398	MUTHOOT FIN	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
632	531287	NAT PLASTIC	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
633	532529	NDTV LTD.	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
634	532698	NITINSPINNER	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 15% Dividend
635	538772	NIYOGIN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
636	720884	NMIL14621	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of CP
637	532555	NTPC LTD	RD	10/09/2021	08/09/2021	111/2021-2022	31.5% Final Dividend
638	500312	ONG CORP LTD	RD	10/09/2021	08/09/2021	111/2021-2022	37% Final Dividend
639	503031	PENLAND LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
640	949543	PFL26SEP13B	RD	11/09/2021	08/09/2021	111/2021-2022	Payment of Interest
641	539883	PILANIINVS	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 150% Final Dividend
642	532626	PONDY OXIDES	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
643	532898	POWER GRID	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 30% Final Dividend
644	514354	PREMIER POLY	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Dividend
645	526494	PROMACT	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
646	780017	PSAL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
647	540544	PSPPROJECT	RD	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 40% Final Dividend
648	532524	PTC INDIA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 55% Final Dividend
649	531562	PUSHPSON LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
650	509845	R.J.SHAH	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Dividend
651	540366	RADIOCITY	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
652	522281	RAM RATN WIR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 20% Final Dividend
653	500356	RAMANEWS	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
654	526861	RISHI LASER	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
655	526492	RISHIROOP	RD	09/09/2021	08/09/2021	111/2021-2022	Buy Back of Shares
656	538119	RNB DENIMS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.

657	543213	ROSSARI	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
658	512047	ROYAL IND	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
659	720879	RRVL14621	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of CP
660	503622	S V TRADING	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
661	532841	SAHYA INDU	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 35% Final Dividend
662	540642	SALASAR	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
663	519242	SARDA PROT.	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
664	523710	SAYAJ HOTELS	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
665	532102	SBEC SUGAR	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
666	517360	SBEC SYSTEMS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
667	512529	SEQUENT	RD	10/09/2021	08/09/2021	111/2021-2022	25% Final Dividend
668	539682	SESL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
669	511760	SEVENHILL	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
670	540737	SGRL	RD	11/09/2021	08/09/2021	111/2021-2022	17.5% Final Dividend
671	540737	SGRL	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
672	526508	SHAHISHIP	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
673	590128	SHREE TULSI	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
674	539470	SHREEGANES	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
675	532877	SIMPLEX PROJ	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
676	505729	SINGER INDI	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
677	512589	SITA ENTERPR	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
678	543065	SMAUTO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
679	538920	SPACEAGE	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
680	521234	SRI NACH COT	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
681	518053	SRICC	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
682	530419	SUMEDH FISCA	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 10% Final Dividend
683	532154	SUNSHINE	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
684	521180	SUPER SPININ	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
685	541701	SUPERSHAKT	RD	10/09/2021	08/09/2021	111/2021-2022	5% Final Dividend
686	503624	SVARAJ TRAD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
687	512359	SWORDEDGE	BC	13/09/2021	08/09/2021	111/2021-2022	A.G.M.
688	522294	T&I GLOBAL L	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
689	534369	TBZ LTD	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Final Dividend
690	541700	TCNSBRANDS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
691	530199	THEMIS MEDIC	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 43% Final Dividend
692	720885	TPCL14621	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of CP
693	509003	TRANS OCEAN	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
694	532356	TRIVENI ENGI	RD	10/09/2021	08/09/2021	111/2021-2022	175% Final Dividend
695	532444	TSPIRITUAL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
696	532515	TV TODAY	RD	09/09/2021	08/09/2021	111/2021-2022	50% Final Dividend
697	540083	TVVISION	BC	12/09/2021	08/09/2021	111/2021-2022	A.G.M.
698	500148	UFLEX LTD	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M. 25% Dividend
699	530363	UGAR SUGAR W	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M. 20% Final Dividend
700	539314	UNIAUTO	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
701	532729	UTTAM SUGAR	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
702	519152	VADILAL ENTE	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
703	519156	VADILAL INDU	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
704	500295	VEDL	RD	09/09/2021	08/09/2021	111/2021-2022	1850% First Interim Dividend
705	539659	VIDLI	RD	10/09/2021	08/09/2021	111/2021-2022	A.G.M.

706	531518	VIKASPROP	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
707	530627	VIPULORG	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
							9% Final Dividend
708	721071	VSSL15JUL21	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of CP
709	511147	WALL STREE F	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
710	539963	ZEAL	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
711	955138	0BFL21AA	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
712	935854	0IBHFL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
713	948478	1010RCL22A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
714	936758	1013DLSL24	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
715	972755	1015YES2027	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
716	956931	105PNB27	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
717	958682	1175VF23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
718	958266	119AFPL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
719	959703	13SFIS23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
720	952812	1405ESFBL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
721	958889	2EARC29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
722	956041	2EARCL27	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
723	956100	2EARCL27A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
724	956233	2EARCL27B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
725	956235	2EARCL27C	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
726	957179	2EARCL27F	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
727	958306	2EARCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
728	958538	2EARCL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
729	960066	643HDFC25	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
730	960100	715MFL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
731	960065	734PFCL35	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
732	956141	754NABARD32	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
733	954989	755PFC26	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
734	959005	755RECL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
735	959006	755RECL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
736	957799	801RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
737	957801	806RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
738	957040	825IFBL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
739	959000	825RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
740	959386	825RECL30	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
741	958655	837HUDCO29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
742	958661	83RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
743	954984	84300LTIDFL	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
744	936270	866ICCL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
745	935850	875IBHFL21A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
746	936276	875ICCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
747	954959	875SBIPER	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Exercise of Call Option
748	958278	87RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
749	936266	880ICCL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
750	936278	884ICCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
751	935858	885IBHFL26A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
752	936268	890ICCL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
753	936272	890ICCL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
754	935852	89IBHFL21B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
755	935868	915IBHFL26B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest

756	936280	91ICCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
757	959531	925MFL23B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
758	960061	925VFPL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
759	936282	92ICCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
760	972759	940CBOI	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
761	959680	95ACPL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
762	936318	965AHFL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
763	936314	96AHFL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
764	936322	975AHFL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
765	950105	990RHFL2024	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
766	936752	995DLSL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
767	935866	9IBHFL2026A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
768	935860	9IBHFL26B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
769	936274	9ICCL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
770	936312	AHFL29SEP18	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
771	511038	ARCO LEAS.	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
772	539662	BFLAFL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
773	522292	CHANDNI TE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
774	542627	CHANDNIMACH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
775	535142	CHANNEL NINE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
776	506935	CONT.CHEM	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
777	511451	DHARANI FINA	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
778	542906	EASUN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
779	957842	EFCLC1D801A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
780	532656	FACOR ALLOYS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
781	540124	GNA	RD	13/09/2021	09/09/2021	112/2021-2022	25% Special Dividend
782	513309	GOLKONDA	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
783	780002	GRACIOUS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
784	539522	GROVY	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 1% Final Dividend
785	509079	GUFIC BIOSCI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 10% Final Dividend
786	936262	ICC25SEP18B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
787	936264	ICC25SEP18C	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest Redemption of NCD
788	538541	INCEPTUM	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
789	517423	INTEG.SWITCH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
790	532341	IZMO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
791	720890	JBC15621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
792	533193	KIRLOSKAR EL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
793	947474	KMPL1989	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of NCD
794	539841	LANCER	RD	13/09/2021	09/09/2021	112/2021-2022	5% Final Dividend
795	531515	MAHAN INDUST	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
796	539044	MANAKSTELTD	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
797	526891	MARKE CREATO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
798	500277	MIDINDI INDU	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
799	720901	MRPL160621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
800	720887	N18MI15621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
801	513121	ORICON ENT	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 25% Dividend
802	500143	P.H.CAPITAL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
803	540359	PARMAX	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
804	521080	PASARI SPIN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
805	539195	POEL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.

806	540404	PRIMEFRESH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
807	511626	R R FIN CONS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
808	526833	RACCL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
809	513369	RAJKUMAR FRG	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
810	539673	RCL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
811	523021	RISHITECH	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
812	530905	SAI INDUSTRI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
813	539353	SALAUTO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 35% Final Dividend
814	531893	SAWACA BUSI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
815	540728	SAYAJIIND	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 20% Final Dividend
816	538685	SHEMAROO	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
817	526137	SHETRON LIMI	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
818	511108	SHIVA TEXYAN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 12% Dividend
819	540961	SHIVAMILLS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 10% Final Dividend
820	505827	SNL BEARINGS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 45% Final Dividend
821	534425	SPECIALITY R	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
822	530611	STURDY INDS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
823	533170	TAMBOLI CAP	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 9% Dividend
824	500414	TIMEX GROUP	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
825	540726	TTFL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
826	504605	UNIABEX AL P	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 100% Dividend
827	540570	VARIMAN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 1.5% Dividend
828	526953	VENUS REMEDS	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
829	531334	VIKALP SECUR	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
830	542655	VIKASLIFE	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
831	534639	VINAYAK POL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
832	503675	WAGEND	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
833	532373	WEPSOLN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
834	538451	WORTH INV	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
835	540980	YSL	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M. 40% Final Dividend
836	936302	OKFL21E	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption of NCD
837	960128	1040SCNL22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
838	960080	1091FSBFL29	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
839	936300	10KFL21	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption of NCD
840	960087	1140EKFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
841	960396	1150CML22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption(Part) of NCD
842	959493	1275FSBFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
843	960133	1275SSF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption(Part) of NCD
844	956942	1296SML21A	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest Redemption of NCD
845	954995	74PFC21	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of Bonds Payment of Interest
846	956948	780YBL27	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest for Bonds
847	960363	808ICFL22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
848	955000	845BFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest

849	957644	890ABFL26	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
850	951096	890ICICI25A	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest for Bonds
851	936598	926SCUF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
852	936604	935SCUF24	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
853	959692	955IIDL25A	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
854	543230	ADVAIT	RD	14/09/2021	13/09/2021	113/2021-2022	10% Final Dividend
855	543230	ADVAIT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
856	719422	AFL16920	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
857	522273	AHMEDA STEEL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
858	530715	ALPS INDUST	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
859	721304	APLATL18821	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
860	523229	BHARAT SEATS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 25% Final Dividend
861	721040	BHEL070721	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
862	506197	BLISSGVS PH	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 50% Final Dividend
863	530809	BNR UDYOG LT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
864	538789	BUDGE BUDGE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
865	532931	BURNPUR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
866	530309	CHAND PRAB I	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 10% Final Dividend
867	500097	DALMIASUG	RD	14/09/2021	13/09/2021	113/2021-2022	150% Dividend
868	512519	DONEAR INDUS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 10% Final Dividend
869	514060	EVERTEX	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
870	532768	FIEM INDS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 160% Final Dividend
871	532345	GATI LIMITED	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
872	531737	GREENCREST	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
873	526965	GUJ CRAFT IN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
874	522064	HONDAPOWER	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 100% Dividend
875	720908	IWPL16621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
876	532940	J KUMAR INFR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Dividend
877	720895	JBCPL160621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
878	534600	JTL INFRA	RD	14/09/2021	13/09/2021	113/2021-2022	20% Dividend
879	534600	JTL INFRA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
880	500458	KORE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
881	530577	LADDERU FINA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
882	531288	LEAD FINANC	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
883	532932	MANAKSIA LTD	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 150% Final Dividend
884	539594	MISHTANN	RD	14/09/2021	13/09/2021	113/2021-2022	0.1% Final Dividend
885	539594	MISHTANN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
886	720454	MOFSL180321	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
887	526299	MPHASIS LTD	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 270% Special Dividend
888	526169	MULTIBASE I	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Final Dividend
889	526739	NARMADA GELA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 100% Final Dividend
890	720496	NBARD25321	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
891	532649	NECTAR LIFE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
892	720918	NLCIL17621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
893	517119	PCS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
894	539113	PML	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
895	511116	QUADRANT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.



896	539978	QUESS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
897	540065	RBLBANK	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
898	534597	RTNINDIA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
899	533122	RTNPOWER	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
900	532604	S A L STEEL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
901	502175	SAURAS CEMEN	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
902	502175	SAURAS CEMEN	RD	14/09/2021	13/09/2021	113/2021-2022	7.5% Final Dividend
903	513436	SHAH ALLOY L	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
904	532879	SIR SHADI LA	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
905	531509	STEP TWO COR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
906	530759	STERLING TOO	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 50% Dividend
907	543279	SURYODAY	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
908	517201	SWITCH TEC G	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
909	539468	TFSL	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
910	532375	TIPSINDUSTR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M. 20% Final Dividend
911	720911	TRCL170621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
912	533540	TREE HOUSE	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
913	538597	TTIENT	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
914	538918	VANICOM	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
915	538565	VISTARAMAR	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
916	954952	1025RBL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
917	960397	1025VCPL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
918	960111	1045NACL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
919	936824	10IFL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
920	959400	113448NA24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
921	959089	115EARCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
922	948103	1170SRSL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
923	955541	12USFBL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
924	960082	145BML27	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
925	973149	14NGCPL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
926	959948	569RECL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
927	959627	656MMFSL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
928	973207	65IT38	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest Redemption(Part) of NCD
929	959947	725RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
930	959397	72RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
931	956520	785BDTCL21A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
932	956521	785BDTCL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
933	960079	82PFL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
934	937061	852STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
935	958219	860IGT28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
936	937063	866STFCL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
937	959027	86IIL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
938	937065	875STFCL27	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
939	954975	8YBL300926	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
940	958827	910IGT22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
941	936780	912STF23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
942	936324	912STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
943	936452	912STFCL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
944	952901	918ECL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
945	956133	91IIFL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
946	956214	91IIFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
947	956357	91IIFL22B	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
948	936782	922STF24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
949	951044	925PNB2024	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
950	936326	930STFCL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest

951	936784	931STF26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
952	936454	93STFCL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
953	958505	951SVHPL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
954	958506	951SVHPL29A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
955	936818	95IFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
956	937455	96IFL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
957	937621	96IHFL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
958	973142	985CAGL26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
959	959592	988AFL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
960	959009	98CBI29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
961	960101	9IHFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
962	539265	AMRAFIN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
963	540692	APEX	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							20% Final Dividend
964	539151	ARFIN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
965	532935	ARIES AGRO	RD	15/09/2021	14/09/2021	114/2021-2022	8% Dividend
966	538556	ARMAN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
967	539301	ARVSMART	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
968	531847	ASIAN STR CO	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							15% Dividend
969	540788	ASPIRA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
970	504646	BHAGWATI AUT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							10% Final Dividend
971	540956	BHATIA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							5% Final Dividend
972	539290	BINDALAGRO	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
973	526269	CRESTCHEM LT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
974	501148	DALAL ST INV	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
975	506405	DHAR MOR CHE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							5% Dividend
976	543306	DODLA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
977	972730	DVC30MAR12A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
978	972731	DVC30MAR12B	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
979	531533	ECOM INFOTEC	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
980	523329	ELDECO HOUS.	RD	15/09/2021	14/09/2021	114/2021-2022	400% Final Dividend
981	523329	ELDECO HOUS.	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
982	500940	FINOLEX IND	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							100% Final Dividend
983	720923	GIL17621	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of CP
984	509567	GOA CARBON L	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
985	509546	GRAVISS HOSP	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
986	518029	GUJARA SID C	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
987	513599	HIND.COPPER	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							7% Dividend
988	505100	INDIA RADIAT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
989	509496	ITD CEM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							12% Dividend
990	523062	J.J.FINANCE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
991	520051	JAMNA AUTO I	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							50% Final Dividend
992	720919	JBCPL17621	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of CP
993	516078	JUMBO BAG LT	BC	16/09/2021	14/09/2021	114/2021-2022	E.G.M.
994	504076	JYOTI LIMITE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
995	524675	KABSON INDUS	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
996	518011	KEERTHI	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							15% Final Dividend

997	539599	KEL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
998	973060	KIL26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
999	532067	KILPEST INDI	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M. 80% Special Dividend
000	948282	KMPL2144	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
001	526568	LONGVI TEA C	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
002	530065	LORDSHOTL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
003	538401	MAESTROS ELE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
004	531832	NAGAR AGRITE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
005	531289	NATFIT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
006	543214	NDRAUTO	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M. 10% Final Dividend
007	534190	OLYMPIC	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
008	504093	PANA ENERG	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M. 80% Dividend
009	541347	PARVATI	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
010	535514	PRIMECAPM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
011	505502	PSITINFRA	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
012	947513	RCL30SEP11F	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of NCD
013	531324	ROSELABS FIN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
014	504918	SANDUR MAN	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
015	504918	SANDUR MAN	RD	15/09/2021	14/09/2021	114/2021-2022	100% Final Dividend
016	512020	SARASW.COMM.	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
017	509423	SEL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
018	513575	STERPOW	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
019	523283	SUPER HOUSE	RD	15/09/2021	14/09/2021	114/2021-2022	10% Dividend
020	523283	SUPER HOUSE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
021	523842	SUPTANERY	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M. 5% Dividend
022	503816	SWAD.POLYTEX	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
023	532390	TAJGVK HOTEL	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
024	531426	TAMILNADU NE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M. 30% Dividend
025	511559	TIME GUARANT	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
026	531831	UNISYS SOF H	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
027	511690	WARNER MULTM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
028	512022	WINRO COMM.	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
029	936398	1015EFL29	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
030	959723	1050CAGL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
031	949532	11JKCL2023A	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest Redemption(Part) of NCD
032	959606	1275AFPL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
033	960090	515KMPL22	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
034	715013	5LTIDFL22	RD	16/09/2021	15/09/2021	115/2021-2022	Dividend on Preference Shares Part Redemption of Preference Shares from Rs.6,70,000/- to Rs.3,40,000/-
035	960363	808ICFL22	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption(Part) of NCD
036	958186	875KMPL21	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of NCD
037	936246	925EFL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
038	954455	930MOHFL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
039	936252	943EFL28	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
040	936969	995ECL24	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
041	936975	995ECL29	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
042	936392	995EFL24	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
043	936716	995EFL24A	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
044	936722	995EFL29	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
045	540146	ACML	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
046	720470	AFL22321	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
047	521097	AMARJOT SP M	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.

048	590006	AMRUTANJAN	RD	16/09/2021	15/09/2021	115/2021-2022	21% Dividend
049	590006	AMRUTANJAN	BC	17/09/2021	15/09/2021	115/2021-2022	260% Final Dividend
050	721003	APLAT290621	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.
051	530565	ARCHANA SOFW	BC	17/09/2021	15/09/2021	115/2021-2022	Redemption of CP
052	513401	ASHIANA ISPA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
053	540205	AVL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
054	503960	BHARAT BIJLI	BC	17/09/2021	15/09/2021	115/2021-2022	50% Final Dividend
055	500103	BHEL	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.
056	500060	BIRLACABLE	BC	17/09/2021	15/09/2021	115/2021-2022	50% Dividend
057	531358	CHOIC INTERN	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
058	526546	CHOKSI LABOR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
059	532324	CINEVISTA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
060	538476	CTL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
061	720934	DCBL18JUN21	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
062	590031	DE NORA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
063	514030	DEPAK SPINER	BC	17/09/2021	15/09/2021	115/2021-2022	10% Dividend
064	541302	DHRUV	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
065	530959	DIANA TEA CO	BC	17/09/2021	15/09/2021	115/2021-2022	20% Final Dividend
066	530779	DYNAM POR MA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
067	532927	ECLERX	BC	17/09/2021	15/09/2021	115/2021-2022	10% Final Dividend
068	532684	EVEREST KANT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
069	511122	FIR CUST FUN	BC	17/09/2021	15/09/2021	115/2021-2022	15% Final Dividend
070	531360	GOLECHA GLOB	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
071	530001	GUJ ALKALI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
072	517300	GUJAR IN PWR	BC	17/09/2021	15/09/2021	115/2021-2022	80% Dividend
073	532145	H.S.INDIA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
074	515147	HALDYN GLASS	BC	17/09/2021	15/09/2021	115/2021-2022	27% Dividend
075	517271	HBL P SYS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
076	500179	HCL INFOSYS	BC	17/09/2021	15/09/2021	115/2021-2022	60% Dividend
077	720472	HDFC22321	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.
078	524013	HIND.FLUROCA	BC	17/09/2021	15/09/2021	115/2021-2022	Redemption of CP
079	519126	HIND.FOODS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
080	500185	HINDUS CONST	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
081	500187	HSIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
082	531253	INDIA GEL CH	BC	17/09/2021	15/09/2021	115/2021-2022	200% Dividend
083	539807	INFIBEAM	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.
084	522183	ITL INDUSTRI	BC	17/09/2021	15/09/2021	115/2021-2022	25% Final Dividend
085	532705	JAGRAN PRAK	BC	17/09/2021	15/09/2021	115/2021-2022	5% Final Dividend
086	720933	JBC180621	RD	16/09/2021	15/09/2021	115/2021-2022	A.G.M.
087	512399	KAPASHI COMM	BC	17/09/2021	15/09/2021	115/2021-2022	5% Final Dividend
088	506178	KHATAU EXIM.	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
089	947491	KMPL1990	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of NCD
090	524518	KREBS BIOCHM	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.

091	532937	KUANTUM	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
092	523594	KUNSTSTOFFE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
093	540702	LASA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 2.5% Final Dividend
094	517449	MAGNAELQ	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 15% Final Dividend
095	533169	MAN INFRA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
096	524404	MARKSANS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 25% Final Dividend
097	543223	MAXINDIA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
098	539940	MAXVIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
099	543332	MFL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
100	500271	MFSL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
101	543331	MOL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
102	532357	MUKTA ARTS L	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
103	511658	NETTLINX LTD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
104	500307	NIRLON LTD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 80% Dividend
105	506122	PANKAJPIYUS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
106	524689	PARENTER DRU	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
107	514087	PBM POLYTEX	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 15% Dividend
108	540027	PTIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
109	531273	RADHE DEVELO	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
110	538921	RAFL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
111	500358	RAMA PETROCH	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
112	721206	RCL3821	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
113	720966	RIL24621	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
114	541163	SANDHAR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Final Dividend
115	719850	SBPFL81220	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
116	519031	SHAH FOODS L	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
117	532455	SHALIMAR WIR	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
118	532323	SHIVA CEMENT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
119	532310	SHRAMA MULTI	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
120	520151	SHREY SH LOG	BC	17/09/2021	15/09/2021	115/2021-2022	20% Dividend
121	511411	SHRISTINFRA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
122	507998	SIMMOND MARS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
123	519566	SIMRAN FARMS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
124	514442	SRIKPRIND	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Final Dividend
125	530495	STRATMONT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
126	508969	SULABHA ENGG	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
127	530735	SUPER BAKE I	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
128	513540	T.N.STEEL TU	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
129	532790	TANLA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 100% Final Dividend
130	504961	TAYO ROLLS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
131	532284	TCFCFINQ	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 15% Dividend
132	720992	TPCL280621	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
133	512101	TRIOCHE PROD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
134	504212	UNIV CABLE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Dividend
135	500014	UTIQUE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
136	500426	UTLINDS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
137	522267	VEEJAY LAK E	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
138	524038	VENLON ENTER	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.

139	517015	VINDHYA TELE	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 100% Dividend
140	532613	VIPCLOTHNG	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
141	530521	VIRAT INDUST	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
142	523660	WATERBASE LT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 10% Dividend
143	500444	WEST COAS PA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 50% Final Dividend
144	522029	WINDSOR MACH	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M. 50% Final Dividend
145	960006	1025ICFL21	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
146	960107	105AF22	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
147	959524	1125EKFL23	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
148	959631	1125EKFL23B	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
149	959644	125USFB27	RD	19/09/2021	16/09/2021	116/2021-2022	Payment of Interest
150	954958	1425AFSL22	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
151	973083	5GMREPL24	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
152	957790	785PFCL28	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
153	955052	843LTIDF26	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
154	955054	843LTIDF31	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
155	955964	857IBHFL22	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
156	955965	857IHFL22	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
157	935856	865IBHFL26	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
158	935864	879IBHFL26A	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
159	960249	980EKFL24	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
160	937085	98EFIL25	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
161	937091	98EFIL30	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
162	520123	ABCINDQ	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 5% Final Dividend
163	538570	ACHAL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
164	530043	ACKNIT IND	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
165	519183	ADF FOODS LT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 30% Final Dividend
166	516020	AGIO PAPER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
167	532811	AHLUWALIA CO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
168	531557	AMIT SECURIT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
169	536737	AMRAPALI CAP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
170	500012	ANDHRA PETRO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Dividend
171	533758	APL APOLLO	RD	18/09/2021	16/09/2021	116/2021-2022	01:01 Bonus issue
172	540879	APOLLO	RD	17/09/2021	16/09/2021	116/2021-2022	2.5% Final Dividend
173	538566	APOLLOTRI	RD	18/09/2021	16/09/2021	116/2021-2022	01:01 Bonus issue
174	720967	APSEZ240621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
175	520121	ARCEE INDUST	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
176	532212	ARCHIES LTD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
177	526851	AREX IND.	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
178	511605	ARIHA CAP MA	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
179	531677	ARISINT	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
180	537069	ARNOLD HOLD	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
181	513729	ARO GRANIT I	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
182	542670	ARTEMISELC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
183	542176	ARYAN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
184	512247	ASHIR CAPITA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
185	540824	ASTRON	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
186	511427	ATN INTER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
187	532668	AURIONPRO SO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.

188	512265	AVON MERCANT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
189	945341	AXISBNSR12	RD	19/09/2021	16/09/2021	116/2021-2022	Redemption of NCD
190	512261	BAJAJ GLOBAL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
191	524824	BAL PHARMA L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
192	500547	BHARAT PETRO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 230% Final Dividend
193	514272	BHILWARA SPI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
194	531671	BISIL PLAST	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
195	526709	BITS LIMITED	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
196	526225	BLOOM DEKOR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
197	540073	BLS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
198	508939	BLUE CIRCLE	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
199	526925	BOBSHELL ELE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
200	524370	BODAL CHEM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Final Dividend
201	507515	C J GELATI P	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
202	530789	CEEJAY FINAN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
203	522251	CENLUB INDUS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
204	530879	CIFL	RD	17/09/2021	16/09/2021	116/2021-2022	1% Final Dividend
205	530879	CIFL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
206	538786	CIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
207	531041	COMPET AUTOM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
208	540597	CONTAINER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
209	524506	CORAL LABORA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
210	531624	COUNTRY COND	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
211	720941	DCB21JUN21	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
212	531521	DESH RAKSHAK	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
213	538715	DHABRIYA	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
214	532960	DHANI	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
215	539405	DITCO	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
216	543193	DJML	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
217	542013	DOLFIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 12% Final Dividend
218	534839	ECO FRIENDLY	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
219	530643	ECORECO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
220	535694	EDSL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
221	530407	EPIC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
222	531502	ESAAR INDIA	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
223	526468	EURO LEADER F	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
224	533090	EXCEL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
225	500650	EXCEL INDUST	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 225% Final Dividend
226	526614	EXPO GAS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
227	500142	FGP LIMITED.	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
228	526227	FILATE INDIA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
229	522017	FLUIDOMAT LT	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 32.5% Final Dividend
230	539730	FREDUN	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 7% Final Dividend
231	532042	FRONTCORP	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
232	539169	FUNNY	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
233	534063	FUT SOL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
234	538881	GALADAFIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
235	526073	GALAXY BEAR.	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.

236	535431	GCM SECU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
237	541703	GFIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
238	511676	GIC HOUSI FI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
239	531744	GINI SILK MI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
240	540266	GLCL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
241	530263	GLOBAL CAP M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
242	533104	GLOBUS SPR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
243	538542	GOLDCOINHF	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
244	531997	GOOD VALU IR	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
245	507960	GUJ HOTELS L	RD	17/09/2021	16/09/2021	116/2021-2022	18% Final Dividend
246	513507	GUJ.CONTAIN.	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
247	502873	H P COT TEXT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
248	524080	HAR.LEATHER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
249	539224	HCKKVENTURE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
250	526967	HEERA ISPA L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
251	532761	HOV SERVICES	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
252	535217	HPC BIO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
253	539984	HUIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
254	957916	ICFL2518	RD	17/09/2021	16/09/2021	116/2021-2022	Payment of Interest
255	517370	INCAP LIMITE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
256	531505	INDERGIRI FN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
257	500201	INDIA GLYCOL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 60% Final Dividend
258	532514	INDRA GAS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 180% Final Dividend
259	539175	INDRAIN D	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
260	532150	INDRAPRA MED	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
261	522165	INDSIL HYD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
262	532774	INSPIRISYS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
263	500212	INTEG FIN SE	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
264	509709	INTERN CONVE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 100% Final Dividend
265	523752	IO SYSTEM	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
266	541956	IRCON	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 85% Final Dividend
267	511092	JMDVL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
268	540515	KANUNGO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
269	532925	KAUSHAL INFR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
270	519602	KELLTONTTEC	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 5% Final Dividend
271	506528	KELTECH ENRG	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
272	519064	KHANDELWAL E	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
273	531692	KHYA MULT EN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
274	780003	KKIL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
275	720940	KSL210621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
276	526947	LA OPAL RG L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 75% Final Dividend
277	502958	LAKSH MILL C	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Dividend
278	780021	LEGACY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
279	500253	LIC H. FINAN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 425% Dividend
280	514036	LOYAL TEXT M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 75% Dividend



281	539894	MADHAVIPL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
282	532896	MAGNUM VENT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
283	513554	MAHA STEEL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
284	540396	MANOMAY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
285	531319	MARUTI SECUT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
286	523371	MAWANA SUGAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 30% Dividend
287	531146	MEDICAMEQ	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
288	500159	METROGLOBL	RD	17/09/2021	16/09/2021	116/2021-2022	20% Dividend
289	540150	MHEL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
290	531338	MILESTONE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
291	511187	MILLENNIUM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
292	531456	MINAX TEXTIL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
293	539045	MNKALCOLTD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
294	539046	MNKCMLTD	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 3% Final Dividend
295	538446	MONEYBOXX	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
296	538836	MONTECARLO	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 150% Dividend
297	538862	MYMONEY	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
298	530897	N G INDUSTRI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
299	524709	NACLIND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
300	521109	NAGREEKA EXP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
301	532952	NAHAR CAP	BC	18/09/2021	16/09/2021	116/2021-2022	30% Final Dividend
302	500296	NAHAR SPG.	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 30% Dividend
303	523391	NAHARPOLY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 30% Dividend
304	542665	NEOGEN	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 22.5% Final Dividend
305	509040	NETLINK SOLU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
306	533098	NHPC	RD	17/09/2021	16/09/2021	116/2021-2022	3.5% Final Dividend
307	533098	NHPC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
308	524414	NORRIS MEDIC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
309	530175	ODYSSEY TEC	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
310	533106	OIL INDIA	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
311	531496	OMKAR OVERSE	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
312	532271	ORCHASP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
313	532817	ORIENTAL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
314	500317	OSWAL AGRO M	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
315	531065	OSWAL OVERSE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
316	530741	OVOBEL FOODS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
317	532900	PAISALO	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
318	511525	PAN INDIA C	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
319	531349	PANACEA BIOT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
320	513511	PANCHMAHQ	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
321	503092	PASU SPG WEA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
322	511734	PASUPAT FINC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
323	517417	PATEL AIRTEM	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
324	532522	PETRONET LNG	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
325	532808	PGIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
326	503100	PHOENIX MILL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 50% Final Dividend

327	513519	PITTIENG	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
328	534060	PMCFIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
329	531768	POLY MEDICUR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 50% Dividend
330	526043	POLYMECHPLAS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
331	523315	PURITY FLEX	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
332	540159	PURPLE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
333	530917	R R SECURITE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
334	520073	RACLGEAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
335	532441	RAINBOWDQ	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
336	530253	RAJAS TUBE M	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
337	533294	RAVI KUMAR	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
338	541634	RAWEDGE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
339	531207	RAYMED LAB L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
340	532955	RECLTD	RD	17/09/2021	16/09/2021	116/2021-2022	17.1% Final Dividend
341	504341	RELTD	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
342	505368	REVATHI EQUI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
343	524480	RIDD SID GLU	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
344	507508	RIGA SUGAR C	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
345	532527	RK FORGINGS	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
346	505807	ROLCON ENG.	RD	18/09/2021	16/09/2021	116/2021-2022	15% Dividend
347	505807	ROLCON ENG.	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
348	511254	SAGAR SYSTEC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
349	540181	SALEM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
350	521240	SAMBAND SPIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
351	530617	SAMPRE NUTRI	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
352	514234	SANGAM INDIA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
353	538795	SAPPL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
354	512634	SAVERA IND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
355	720574	SCIL16APR21	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
356	540757	SCPL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
357	513488	SH STEELWI R	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
358	512297	SHANTAI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
359	542905	SHIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Final Dividend
360	539593	SHIVA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
361	532776	SHIVAM AUTO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
362	503837	SHRAJSYNQ	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
363	539334	SHREEPUSHK	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
364	531080	SHRI KRISH	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
365	508961	SHRICON INDU	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
366	523606	SIKA INTERP	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 40% Dividend
367	508905	SMIFS CAP MA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
368	532669	SOUTHBIOTEC	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
369	530037	SREE JAYA.AU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
370	516022	STAR PAPER	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 25% Final Dividend
371	533306	SUMMIT SECU	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
372	514138	SURYALA SPIN	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Final Dividend
373	532667	SUZLONENERGY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
374	512257	SVARTCORP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
375	539406	SWAGTAM	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.

376	531003	SWARNA SECUR	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
377	526365	SWARN SAR	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
378	505160	TALBRO AUT C	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
379	505685	TAPARIA TOOL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
380	533203	TARAPUR TRA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
381	512271	TASHI INDIA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
382	501421	TECHN VISN	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
383	505400	TEXINFRA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 20% Dividend
384	533326	TEXMACO RAIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Dividend
385	532845	TGBHOTELS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
386	536264	TIGER LOGS	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
387	539985	TITAN IUM	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
388	524717	TITAN BIOTEC	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 15% Dividend
389	530045	TITAN SECURI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
390	542233	TREJHARA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
391	524514	TULASEE BIOT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
392	720938	TV18BL21621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
393	509960	U P HOTELS L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
394	537582	UNISHIRE	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
395	532402	USGTECH	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
396	511507	USHAKIRA FIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
397	531650	VAX HOUS FIN	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
398	539123	VBIND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
399	959366	VCPL030323	RD	19/09/2021	16/09/2021	116/2021-2022	Payment of Interest
400	538732	VGCL	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
401	531069	VIJAY SOLVEX	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
402	542852	VISHWARAJ	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M. 10% Final Dividend
403	536128	VKJINFRA	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
404	541445	WAA	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
405	539337	WAAREE	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
406	533023	WABCO	RD	17/09/2021	16/09/2021	116/2021-2022	220% Final Dividend
407	514470	WINSOME TEXT	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
408	532039	ZENOTECH LAB	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
409	935980	1025KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
410	936308	1025KFL25	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
411	936620	1025KFL26	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
412	936776	1025KFL26A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
413	936991	1025KFL26B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
414	937487	1025KFL26C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
415	937205	1025KFL27	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
416	937287	1025KFL27A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
417	937399	1025KFL28	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
418	936448	1025KFSRVII	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
419	958224	1025MOHFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
420	960086	1075SFPL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
421	936034	10KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
422	936080	10KFL22A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
423	936768	10KFL22AA	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
424	936612	10KFL22B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
425	936983	10KFL22C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
426	936166	10KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
427	937197	10KFL23A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
428	936618	10KFL24	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest

429	936774	10KFL24A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
430	937281	10KFL24B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
431	937393	10KFL24C	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
432	937483	10KFL24D	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
433	936096	10KFL25	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
434	936440	10KFLSRIII	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
435	936446	10KFLSRVI	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
436	935774	1115KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
437	935562	1150KFL22G	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
438	935656	115KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
439	935884	11KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
440	957812	1350AFPL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
441	957899	15GEPL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
442	533022	20 MICRONS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
443	957039	780YBL27A	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest for Bonds
444	955031	806BFL29	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
445	957178	855ICICPER	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest for Bonds
446	937477	85KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
447	937389	925KFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
448	937479	925KFL24	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
449	937277	95KFL20	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
450	936981	975KFL21B	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
451	937195	975KFL22	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
452	543309	ADESHWAR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
453	524288	AIMCO PESTIC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Dividend
454	526628	AJWA FUN WOR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
455	531082	ALANKIT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 20% Final Dividend
456	500009	AMBAL SARA E	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
457	720959	APSEZ230621	RD	20/09/2021	17/09/2021	117/2021-2022	Redemption of CP
458	507530	ASIN FOOD PR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
459	512063	AYOKI MERCAN	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
460	524516	BACIL PHARMA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
461	532507	BAG FIL MED	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
462	532674	BANNARI AMMA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
463	539018	BEEKAY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Dividend
464	720946	BHEL230621	RD	20/09/2021	17/09/2021	117/2021-2022	Redemption of CP
465	540061	BIGBLOC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 2.5% Final Dividend
466	524396	BIOFIL CH PH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
467	513422	BLOOM INDUST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
468	530249	BRIDG SECURI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
469	532123	BSE INFRA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
470	532801	CAMBRIDGE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
471	500083	CENTURY EXT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
472	500084	CESC LTD	RD	20/09/2021	17/09/2021	117/2021-2022	Stock Split from Rs.10/- to Rs.1/-
473	539600	CHAMAK	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
474	531327	CHARMS INDS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
475	531977	CHARTERLOGIS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
476	531283	CINDRE FIN S	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
477	526373	CINDRELLA HO	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
478	522231	CONART ENGIN	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
479	531306	DHP INDIA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 40% Final Dividend
480	543268	DRCSYSTEMS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
481	500136	ESTER INDUST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.

								38% Final Dividend	
482	521014	EUROTE IND E	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
483	505744	FED MOG GOE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
484	538319	GCM CAPI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
485	535917	GCMCOMM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
486	533212	GKB OPHTHA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
487	531439	GOLDSTON TEC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
488	500292	HEIDEL CEM	RD	20/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								80% Dividend	
489	531301	HIGHSTREE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
490	505712	HIMTEK	RD	20/09/2021	17/09/2021	117/2021-2022	20% Dividend		
491	505712	HIMTEK	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
492	509650	HIND HOUSING	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
493	500500	HIND MOT LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
494	531840	IEC EDU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
495	511355	IND CEM CAP	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
496	532100	INDOCITY INF	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
497	532612	INDOCO REM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								75% Final Dividend	
498	512025	INERTIA STE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
499	531889	INTEGRA TECH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
500	531109	ISHAN DYES	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
501	522245	IYKOT HITEC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
502	520066	JAY BHAR MAR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								25% Dividend	
503	500306	JAYKAY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
504	508929	JOYREALTY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
505	504080	JSL INDUSTRY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
506	512147	KAJAL SYN SL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
507	521054	KAKATIYA TEX	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
508	532054	KDDL LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								15% Dividend	
509	531609	KG PETROCHEM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
510	526409	KKALPANAIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								10% Final Dividend	
511	505585	KOVALAM INV.	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
512	505299	KPT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								10% Final Dividend	
513	514240	KUSHIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
514	506543	M P AGR INDU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
515	513430	MAITRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
516	537800	MANGALAM IND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
517	538891	M-CLOUD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
518	539957	MGL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								140% Final Dividend	
519	503776	MODIPON LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
520	531453	MOHIT INDUST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
521	534312	MT EDUCARE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
522	532097	MUKAND ENG	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
523	535204	MUKTA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
524	535205	MYSTICELE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
525	539917	NAGARFERT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
526	502168	NCL INDUSTRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
								10% Final Dividend	
527	508867	NEW MKT ADV	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
528	543194	NIRMITEE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
529	508875	NITINCAST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		
530	531465	NOUVEAU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.		

531	530733	NOVAPUBLIC	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
532	500189	NXTDIGITAL	RD	20/09/2021	17/09/2021	117/2021-2022	40% Final	Dividend
533	500189	NXTDIGITAL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
534	532439	OLECTRA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
535	538963	PACT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
536	501144	PEOPLES INV	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
537	519439	PIONEER AGRO	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
538	519262	PRIMA AGR LT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
539	531246	PRIMA INDUS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
540	512217	PRISM MEDI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
541	524037	RAMA PHOS LT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	10% Dividend
542	520111	RATNAMA META	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	700% Final Dividend
543	526496	RUBBER PRODU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
544	532005	SAM INDUSTRI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
545	523116	SANCO TRANS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	15% Dividend
546	512062	SANMITRA COM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
547	530035	SANTOS FINEF	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
548	519238	SAPTARISHI A	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
549	508996	SATPROP LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
550	524727	SDL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
551	516106	SH.KARTHIK P	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
552	540797	SHALBY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	10% Final Dividend
553	539148	SHIVALIK	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	10% Final Dividend
554	531640	SICL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
555	539742	SIMBHALS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
556	513418	SMFIL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
557	526901	SONAL ADHESI	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
558	531370	SPARC SYSTEM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
559	526161	SPENTA INTER	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
560	540492	STARLENT	RD	20/09/2021	17/09/2021	117/2021-2022	0.2% Final	Dividend
561	540492	STARLENT	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
562	537253	SUNIL HEALTH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
563	524488	SVCIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
564	524470	SYNCOM FORMU	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
565	526506	SYSTEM COR S	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
566	507753	TGVSL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
567	526654	THAKKARS DEV	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
568	530023	THEINVEST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
569	524582	TIRUPATI STA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
570	531846	TRINITYLEA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
571	505978	TRITON VALVE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	200% Dividend
572	522014	UNITED DRI T	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
573	511736	USHDEV INTER	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
574	522091	UV DER HORST	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
575	539543	VALLEY	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
576	502589	VAPI PAP MIL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
577	539132	VEGETABLE	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
578	540097	VISCO	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
579	539222	VMV	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
580	509038	VOLTAIR LEAS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
581	517399	VXL INST LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	
582	511012	YAMINI INVES	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.	

583	536846	YURANUS INFR	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
584	715024	001PSL35	RD	21/09/2021	20/09/2021	118/2021-2022	Dividend on Preference Shares
585	936840	1004DLSL24	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
586	936476	10IFL29	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
587	959016	1160NACL23	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
588	958764	1287AFPL26	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
589	953811	1490AFPL21	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest Redemption of NCD
590	957050	925EFL27	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
591	936912	925MFL21C	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
592	936914	95MFL22A	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
593	936472	975IFL24	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
594	936834	981DLSL22	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
595	521048	ADVLIFE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
596	720503	AIL26321	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
597	519471	AMBARPIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
598	531223	ANJANI SYNTH	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
599	511153	ANJANIFOODS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 8% Dividend
600	500013	ANSAL INFRAS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
601	509367	AP TANNERIES	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
602	720968	APSE24JUN21	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
603	533163	ARSS INFRA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
604	538716	ARYACAPM	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
605	502015	ASIIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
606	541865	ASRL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
607	522005	AUSTENG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
608	523319	BALMER LAWRI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 60% Dividend
609	532485	BALMR LAW IN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 380% Final Dividend
610	531112	BALUFORGE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
611	524332	BCLIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 50% Final Dividend
612	524723	BIJOY HANS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
613	540148	BINDALEXPO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
614	506981	BLUE CHI TEX	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 30% Dividend
615	514440	BPTX	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
616	514045	BSL LIMITED	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
617	533260	CAREERP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
618	543233	CHEMCON	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
619	531775	CISTRO TELEL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
620	526677	DALALSTCOM	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
621	720950	DCL23621	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
622	502820	DCM LIMITED	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
623	537536	DENIS CHEM	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 7.5% Final Dividend
624	531923	DHAMPURE SGR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
625	521151	DHANLAXM FAB	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
626	526971	DHOOT INDUS.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
627	524818	DYNAMIC INDU	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
628	540204	EIKO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
629	541053	EIS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
630	509525	EMPIRE IND.	RD	21/09/2021	20/09/2021	118/2021-2022	250% Dividend
631	509525	EMPIRE IND.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
632	532700	ENT NETWORK	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.

							10% Dividend
633	540455	ESCORP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
634	531508	EVEREDY INDL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
635	507910	FIBERWB IN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
636	533296	FMNL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
637	532403	FOURTH GENE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
638	539032	FRASER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
639	504697	GALADA POWER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
640	514400	GARWARE SYNT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
641	541546	GAYAHWS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
642	521133	GEM SPINNERS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
643	531904	GLOBUS CORP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
644	505576	GOLDCORP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							5% Final Dividend
645	505710	GRAUER WEIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							50% Dividend
646	500655	GRWRHITECH	RD	21/09/2021	20/09/2021	118/2021-2022	100% Dividend
647	500655	GRWRHITECH	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
648	532467	HAZ MUL PRO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
649	532859	HGSL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							150% Special Dividend
650	514010	HIM.FIBRE(P)	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
651	531672	INANI SECURI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
652	500202	INDIA LEAS D	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
653	504810	INFORMED TEC	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
654	530259	INTER ST OIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
655	540954	IWP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							5% Final Dividend
656	538422	JACKSON	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
657	532976	JAIBALA IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
658	540651	JIGAR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
659	538765	JSHL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
660	506184	KANANI IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
661	533451	KARMA ENERG	RD	21/09/2021	20/09/2021	118/2021-2022	A.G.M.
662	535730	KHOBSURAT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
663	535566	KIFS FSL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							12.5% Final Dividend
664	530313	KIMIABL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
665	530145	KISAN MOULDG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
666	720995	KMPL280621	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
667	512329	KRL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							10% Final Dividend
668	531842	LAHOT OVERSE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							20% Final Dividend
669	505693	LATIMMETAL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							5% Final Dividend
670	526179	LUDOLOW JUTE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
671	539542	LUXIND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
672	512337	MAHASHREE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
673	540402	MANAS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
674	533078	MANJEERA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
675	512303	MANSOON TRAD	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
676	523144	MEDICAPQ	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
677	538964	MERCURYLAB	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
							20% Final Dividend
678	523343	MICROSE IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
679	501343	MOT GEN FINA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
680	532362	NAGPUR POWER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.



681	532895	NAGREKA CAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
682	519455	NARBADA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
683	530119	NATRAJ PROTI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
684	530557	NCL RESEARCH	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
685	539016	NEIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
686	526721	NICCO PARK R	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
687	532481	NOIDA TOL BR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
688	509099	OSWAL LEAS.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
689	530555	PARAMO COMMU	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
690	532911	PARLEIND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
691	500456	PASUPATI ACR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
692	509084	PHOTON CAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
693	511016	PREMIER CAP.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
694	509835	PREMIER SYN.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
695	531233	RASI ELECTRO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
696	511712	RELIC TECHNG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
697	720955	RIL23JUN21	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
698	542383	RITCO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
699	519097	RITES INTERN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
700	720952	RRVL23JUN21	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
701	539875	RSDFIN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
702	532785	RUCHIRA PAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
703	543251	RVHL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
704	530267	SABOO BROTHE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
705	520075	SAMKRG PST R	RD	21/09/2021	20/09/2021	118/2021-2022	50% Final Dividend
706	520075	SAMKRG PST R	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
707	538992	SAPL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
708	506190	SARVAMANG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
709	539218	SAUMYA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
710	531980	SENTHILINFO	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
711	511754	SHALIBHA FIN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Dividend
712	521003	SHIV.SUIT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
713	500388	SHR KRISH PA	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
714	531962	SHREMETAL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
715	520141	SIBAR AUTO P	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
716	512131	SIGNET IND	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
717	502742	SINTEX INDUS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
718	540653	SINTEXPLAST	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
719	538562	SKIPPER	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 10% Final Dividend
720	521232	SUNIL INDUS.	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
721	538987	TALBROSENG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 15% Dividend
722	506854	TANFAC INDUS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
723	532869	TARMAT	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
724	543310	TIMESGREEN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
725	539518	UDAYJEW	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
726	532867	V2RETAIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
727	531717	VIDHIING	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 20% Final Dividend
728	511726	VIPUL LTD	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
729	532372	VIRINCHI	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
730	532721	VISASTEEL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
731	511509	VIVO BIO TEC	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
732	523011	WEIZMANN LTD	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.

							5% Final Dividend
733	514348	WINSOME YRN	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
734	530665	ZENIT HEALTC	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
735	953201	1550SCNL22	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
736	540615	7NR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
737	951005	898PFC24A	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
738	951007	898PFC24B	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
739	532057	ABHINAV CAP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
740	531686	ADVIK LABORT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
741	532806	AI CHAMPDNY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
742	541303	AKSHAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
743	539300	AKSPINTEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
744	526397	ALPHAGEO IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							80% Final Dividend
745	501622	AMALGAMATED	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
746	526439	AMBITIOUS PL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
747	541771	AMINTAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
748	526173	ANDREW YUL C	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
749	507828	ANSALHSG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
750	720990	APSE280621	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
751	530245	ARYAMA FIN S	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
752	515030	ASAHI INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							100% Dividend
753	519174	ASHIAN AGR I	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
754	531168	ASSOC CERAMI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
755	539982	ASYL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
756	509009	AUSOM ENT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
757	531591	BAMPSL SEC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
758	532916	BARAK VALL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
759	513502	BARODA EXTR.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
760	500270	BARODA RAYON	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
761	512195	BENTLEY COMM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
762	512477	BETEX INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
763	511501	BHARAT BHUSH	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							6% Final Dividend
764	514183	BLA ROS IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							45% Dividend
765	531175	BLS INFOTE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
766	541096	BPLPHARMA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
767	531373	BYKE HOSP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
768	531900	CCL INTER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
769	531380	CENTIN SURGI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
770	539230	CHEMIESYNT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
771	519477	CIANAGRO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
772	531235	CITIPO FIN S	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
773	512213	CLASSIC ELEC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
774	531210	COLINZ LABOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
775	507833	COMPUTER POI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
776	539266	CONCRETE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
777	532941	CORDS CABLE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
778	542216	DALBHARAT	RD	22/09/2021	21/09/2021	119/2021-2022	A.G.M.
							66.5% Dividend
779	543267	DAVANGERE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
780	539559	DDIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
781	539596	DELTA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
782	531585	DEVINE IMPE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
783	512445	DEVINSU TRAD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
784	539190	DFL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

785	512485	DHAN. COTEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
786	501945	DHENUBUILD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
787	526315	DIVSHKTI LTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	15% Final Dividend
788	507528	EASTERN SUGA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
789	503681	ELCID INV	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	150% Final Dividend
790	531162	EMAMI LIMITE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
791	506180	EMERGENT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
792	542668	EVANS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	12% Final Dividend
793	524444	EVEZIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
794	530571	EXPLICIT FIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
795	539098	FILTRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
796	532379	FIRSTOBJ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
797	507552	FOODS & INNS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	20% Final Dividend
798	513579	FOUNDRY FUEL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
799	524624	GAGAN GASE L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
800	526367	GANESH HOU C	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
801	504397	GANESH.HOLD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
802	531813	GANGAPAPERS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
803	504028	GEE LTD	RD	22/09/2021	21/09/2021	119/2021-2022	01:10 Bonus issue	
804	538788	GILADAFINS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
805	532744	GTN TEXTILE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
806	539479	GTV	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
807	522217	GUJ APOIND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	20% Final Dividend
808	524238	GUJ.INK(KER)	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
809	506640	GUJCHEM DIST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
810	537709	HANSUGAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
811	530055	HARMONY CAP.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
812	532333	HB PORTFOL L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
813	532216	HB STOCKHOLI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
814	524590	HEMORGANIC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
815	534328	HEXATRADEX	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
816	531918	HIND APPLIAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
817	530315	HIND TIN WOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	12% Dividend
818	522073	HITECHGEAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	20% Final Dividend
819	531724	HRB FLORICUL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
820	500184	HSCL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	15% Final Dividend
821	539724	HYPERSOFT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
822	504731	I BRIGHT ST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
823	540377	IFL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
824	511208	IL & FS INVE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	15% Dividend
825	511628	IMCAP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
826	504746	IND LINK CHA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
827	514165	INDIA ACYLIC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
828	505737	INTLCOMBQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
829	501311	JAYABH CREDI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
830	720962	JBCP24JUN21	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP	
831	517063	JETKINGQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
832	532624	JINDAL PHOTO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	
833	540311	JITFINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.	

834	530985	JPTSECURITIE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
835	511060	JUMBO FIN.L.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
836	507987	JUPITER LEA.	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
837	531780	KACL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
838	539014	KALPACOMME	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
839	531784	KCLINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
840	512597	KEYFINSER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							10% Final Dividend
841	524500	KILITCH DRUG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
842	530215	KINGSINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
843	530235	KJMC FINA SE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
844	532304	KJMCCORP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
845	523652	KKPLASTICK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
846	530771	KLK CAPI SER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
847	532942	KNR CONST	RD	22/09/2021	21/09/2021	119/2021-2022	12.5% Final Dividend
848	532942	KNR CONST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
849	530299	KOTHARI PRD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
850	539686	KPEL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
851	542323	KPIGLOBAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
852	519421	KSE LIMITED	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							850% Final Dividend
853	539841	LANCER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
854	533343	LOVABLE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							5% Final Dividend
855	509196	M.M.RUBBER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
856	532852	MCD HOLDING	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
857	531357	MERCURY META	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
858	539383	MINFY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
859	538890	MKEXIM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
860	519287	MODERN DAIRE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
861	958299	MOHF28SEP18	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
862	500450	MPIL CORP L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							12% Dividend
863	501477	MULLER & PHI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
864	512024	N D METAL IN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
865	519136	NAHAR INDUST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
866	538926	NAPL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
867	531416	NAREN PROPER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
868	523630	NATIONAL FER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
869	511535	NDA SECURITI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
870	526195	NEOGEM INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
871	511714	NIMBSPROJ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
872	539843	NINSYS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
873	504058	NIPPOBATRY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							250% Final Dividend
874	720976	NLC25621	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
875	522289	NMSRESRC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
876	543264	NURECA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
							20% Final Dividend
877	530219	NUTRICIRCLE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
878	541206	OBCL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
879	538537	OMANSH	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
880	532167	OMKAR PHARMC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
881	530135	OPTIEMUS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
882	512626	ORBIT EXPORT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
883	506128	PARNAXLAB	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
884	514326	PATSPI INDIA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
885	532676	PBA INFRASTR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

886	524136	PEE CEE COSM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 30% Dividend
887	531352	PEETI SECURI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
888	526481	PHOENIX INTE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
889	537839	PHOENIX TN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
890	532355	PICTUREHS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
891	537573	POLYMAC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
892	532933	PORWAL AUTO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
893	519014	PRASANT INDI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
894	531735	PRISM FINANC	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
895	512461	PUNCTUAL TRD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
896	517556	PVP VENT LTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
897	539922	RGIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
898	541151	RIDINGS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
899	720965	RIL240621	RD	22/09/2021	21/09/2021	119/2021-2022	Redemption of CP
900	517500	ROTO PUMPS L	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 17.5% Final Dividend
901	531215	RTS POWER CO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
902	530289	S P CAPITAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 5% Dividend
903	532710	SADBHAV ENGG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
904	539346	SADBHIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
905	507663	SAGAR SOYA(P	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
906	511533	SAHARA HOUSG	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
907	521222	SANBLUE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
908	543218	SBGLP	RD	22/09/2021	21/09/2021	119/2021-2022	4% Final Dividend
909	526544	SCANP GEOM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
910	511672	SCANSTL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
911	514264	SEASONS TEXT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
912	534598	SEPOWER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
913	509870	SHAH CONSTN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
914	531431	SHAKTI PUMPS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 80% Dividend
915	509874	SHALIMA PAIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
916	533301	SHEKHAWATI	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
917	512367	SHERATON PRO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
918	507952	SHIKHAR LEAS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
919	513709	SHILGRAVQ	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 18% Dividend
920	512463	SHREE GLOBAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
921	527005	SHREE PACETR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
922	503696	SHREENATH IN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
923	532083	SHRI KALYAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
924	540132	SIIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
925	533206	SJVN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 4% Final Dividend
926	539861	SKIL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
927	532143	SKM EGG PROD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 10% Final Dividend
928	538943	SONAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
929	540174	SOUTHERNIN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
930	512291	SPEEDADE COM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
931	526827	SPICE ISL AP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
932	500402	SPMLINFRA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
933	535601	SREELEATHER	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
934	539255	STARDELTA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
935	538733	STARLIT	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
936	540168	SUPRAP	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.

937	521200	SURYALA CO M	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
938	519604	SURYO FOOD I	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
939	524156	TCMLMTD	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
940	533629	TIJARIA PPL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
941	507205	TILAKNAG IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
942	532856	TIME TECHNO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 70% Final Dividend
943	531814	TIRUPATI SAR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
944	511096	TIVOLI CONST	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
945	541228	TRL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
946	539798	UMIYA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
947	541503	UNICK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
948	507808	UNITED LEA(N	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
949	531390	UPSURGE INVS	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
950	514175	VARDH POLY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
951	505232	VELJAN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 100% Dividend
952	526441	VISIONCINE	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
953	524576	VIVID IND	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 4% Dividend
954	539167	VLL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
955	532016	WELLESLEY	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
956	511601	YASH MANA SA	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
957	533287	ZEE LEARN	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
958	512553	ZENITH EXPOR	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
959	531845	ZENITHSTL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
960	512587	ZODIAC JRDMK	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
961	936498	1040DLSL22	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
962	936504	1050DLSL24	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
963	952847	1060ECL25	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
964	958461	111610EKF24	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
965	955527	13AML23	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
966	954283	1550SCNL22A	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
967	958173	965GIWEL23	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
968	542377	AARSHYAM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
969	538935	ABHIFIN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
970	507852	ADDI INDUSTR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
971	513513	ADITYA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
972	538351	AFEL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
973	720521	AFL300321	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
974	531921	AGARIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 18% Final Dividend
975	542524	AIHL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
976	515055	ANANTRAJ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
977	523007	ANSAL BUILDW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Dividend
978	531406	ANSINDUS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
979	506166	APIS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
980	720987	APSEZ250621	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
981	512344	ARAVAL SEC F	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
982	531017	ARIHANT SECU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
983	526187	ASHRA ONLINE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
984	530899	ASIA PACK LI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
985	524434	ASIAN PETRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
986	532946	BANG	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
987	532645	BEEYU OVERSE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
988	512296	BHAGYA INL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.

989	532719	BL KASHYAP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
990	502219	BORORENEW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
991	532113	BRIJLAX LEAS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
992	534731	BRONZE INFRA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
993	539198	CAPFIN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
994	531158	CATVISION	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
995	538734	CEINSYSTTECH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							22.5% Final Dividend
996	532413	CEREBRA INT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
997	511696	CHAR CAP INV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
998	540681	CHOTHANI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
999	539091	CITL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
000	517330	CMI LIMITED	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
001	501831	COAST CORP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							30% Dividend
002	504340	CONFINT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
003	526737	CORPOR COUR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
004	530545	COSCO INDIA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
005	532392	CREATIVE EYE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
006	532640	CYBER MEDIA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
007	532783	DAAWAT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
008	530171	DAULAT SECUI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
009	540047	DBL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
							10% Final Dividend
010	524752	DECIPHER	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
011	517514	DHINDIA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
012	540811	DML	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
013	505526	DOLAT INV LT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
014	540144	DRA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
015	532707	DYNEMIC PRO	RD	23/09/2021	22/09/2021	120/2021-2022	A.G.M.
016	540006	EASTWEST	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
017	538684	ENCASH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
018	526574	ENTERPR.INTE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
019	522195	FRONTIER SPR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
020	523113	FUTURISTIC S	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
021	512493	GARNET INTL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
022	538787	GBFL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
023	530855	GDL LEASIN F	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
024	506109	GENE INT COR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
025	514336	GENESIS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
026	526751	GRATEX INDS.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
027	532015	GRAVITY IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
028	530469	GSL SECURITE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
029	513337	GUJ.TOOLROOM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
030	780014	HASJUICE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
031	532334	HB ESTA DEVL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
032	508956	HB LEA FIN C	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
033	538652	HCLTD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
034	719591	HDFC121020	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
035	526899	HFIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
036	500319	INDIAN SUCRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
037	504092	INDOKEM LMTD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
038	537985	INFRONICS SY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
039	532072	INTER DIGI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
040	511391	INTR GLO FIN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
041	508918	IRONWOOD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
042	524400	ISHIT DRUG I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
043	508807	IST LIMITED	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.

044	513252	JAY USHIN LT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
045	721002	JBCP28JUN21	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP	
046	532605	JBM AUTO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	30% Final Dividend
047	500227	JINDAL POLFM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	20% Final Dividend
048	514448	JYOTI RES AD	BC	24/09/2021	22/09/2021	120/2021-2022	30% Final Dividend	
049	511131	KAMANWALA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
050	524604	KAMRON LAB.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
051	532899	KAVERI SEED	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
052	524174	KESAR PETROP	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
053	590068	KHAITAN INDI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
054	501261	KRATOSENER	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
055	533012	LANDMRK PRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
056	531394	MARVEL VINYL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
057	532470	MATHER FIRE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
058	511688	MATHEW EASOW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
059	532629	MCNALLY BHA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
060	512267	MEDIA MATRIX	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
061	539012	MEGRISOFT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
062	540730	MEHAI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
063	512415	MERCURY TRAD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
064	526251	MIDEAS POR M	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
065	539938	MIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
066	538743	MUDUNURU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
067	538395	NAM SEC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
068	532986	NIRAJ CEMENT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
069	530127	NPR FINANCE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
070	540405	OCEANIC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
071	511632	OLY.MGT.FIN.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
072	514324	OMNITEX INDU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
073	523105	P.POLYSAC(NR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
074	526905	PADMAIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
075	531726	PANCH ORGAN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	5% Final Dividend
076	526345	PANJON LIMIT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
077	539143	PANTH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
078	531364	PARAMONE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
079	532780	PARSVNATH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
080	512026	PHTRADING	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
081	507498	PICCA SUG AL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
082	530305	PICCADI AGRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	5% Final Dividend
083	512481	POLYTEX	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
084	539302	POWERMECH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
085	538647	PURSHOTTAM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
086	537785	RACE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
087	532826	RAJ TELE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
088	506975	RAJ.PETRO	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
089	539495	RAJKOTINV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
090	514223	RAMGOP POLYT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
091	541945	RANJEET	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
092	531572	RANJIT SECUR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
093	531825	RCC CEMENTS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
094	537254	RCI IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
095	540175	REGENCY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
096	511585	REGENCY INV.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	
097	539561	REMLIFE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.	



098	538273	RESPONS INF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
099	539669	RGF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
100	520008	RICO AUT IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 20% Dividend
101	721028	RIL5721	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
102	531822	RODIUM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
103	542599	ROOPSHRI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
104	526640	ROYALE M H I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
105	539112	SAB	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
106	524703	SANDUPHQ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Dividend
107	538857	SCC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
108	720519	SCIL30321	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
109	531944	SERVOTEACH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
110	526532	SFPIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
111	531240	SHAMROCK IND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
112	538212	SHARP INV	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
113	526335	SHREYAS INTE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
114	530841	SHRIBCL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
115	532217	SIEL FIN SER	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
116	532344	SOFTSOL INDI	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
117	521036	SOURCEIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
118	513498	SOUTH.MAGNES	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
119	590030	SOUTHERN PET	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
120	540914	SRUSTEELS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
121	513173	STL STR INF	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
122	526951	STYLAMIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
123	539117	SUJALA	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
124	530795	SUNCITY SYNT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
125	533166	SUNDARAMMUL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
126	518075	SURAJ PROD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
127	533298	SURANASOL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
128	531262	SURYA INDUST	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
129	531432	SYSTEM SECUR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
130	521228	TATIAGLOB	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
131	532804	TECHNOCRAFT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
132	506680	TECIL CHEM.	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
133	531652	THIRDWA FI I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
134	522171	TMT(IND.)LD	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
135	538607	TOYAMIND	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
136	531279	TRISH ELEC I	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Final Dividend
137	513629	TULSYAN NEC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
138	524408	UNIVER STARC	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
139	523888	V R WOODART	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
140	526775	VALIANT COMM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
141	503657	VEER ENERGY	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
142	511523	VEERHEALTH	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
143	512229	VERITAS	RD	23/09/2021	22/09/2021	120/2021-2022	5% Final Dividend
144	512229	VERITAS	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
145	506103	VICTORIA EN	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
146	530151	VIJAY TEXTIL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
147	517393	VINTRON INFM	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
148	532411	VIRESH INFOT	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
149	511333	VLS FINANC L	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 15% Final Dividend
150	519331	VSF PROJ	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
151	721142	VSSL26721	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP

152	517498	WEBELSOLAR	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
153	538882	EMERALD	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
154	538882	EMERALD	RD	24/09/2021	23/09/2021	121/2021-2022	1% Final Dividend
155	958303	1015FEL22	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
156	958304	1015FEL26	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
157	949553	11JKCL2023B	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD
158	949554	11JKCL2023C	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD
159	957671	12MFL99	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
160	957187	12MFLPER	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
161	957192	12MFLPERA	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
162	955042	836LTIDF23	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
163	956097	857IHFL22A	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
164	513119	ABC GAS INT	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
165	540923	AML	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
166	721013	APS28JUN21	RD	24/09/2021	23/09/2021	121/2021-2022	Redemption of CP
167	516064	ARROWGREEN	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
168	517203	BEE ELECTR M	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
169	721001	BFSL280621	RD	24/09/2021	23/09/2021	121/2021-2022	Redemption of CP
170	540621	BHAGYAPROP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
171	505690	BRAD MOR ENG	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
172	530609	CARNATIO IND	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
173	533151	D B CORP	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M. 30% Final Dividend
174	539681	DAL	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
175	506480	GOCLCORP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 100% Final Dividend
176	532951	GSS	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
177	514386	GUJ COTEX	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
178	511194	ICDS LTD	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
179	524458	INDOEURO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
180	532305	IND-SWIFT LA	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
181	524652	IND-SWIFT LT	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
182	536773	JIN POLY INV	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
183	531778	KACHCHH MIN	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
184	519612	MAHAAN FOODS	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
185	514418	MANORG	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 15% Final Dividend
186	511768	MASTER TRUST	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
187	534338	MAXHEIGHTS	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
188	952361	MFL10AUG09	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
189	952362	MFL21DEC09	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
190	952360	MFL30NOV08	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
191	952364	MFL30SEP10	RD	25/09/2021	23/09/2021	121/2021-2022	Payment of Interest
192	531769	PFL INFOTECH	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
193	523874	PRECI CONTNR	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
194	519299	PRIME INDUST	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
195	539359	PRITIKAUTO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
196	507490	RANA SUGARS	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
197	543229	SAMRATFORG	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
198	973056	SDIPL170321	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
199	512161	SECURKLOUD	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
200	539221	SPORTKING	RD	24/09/2021	23/09/2021	121/2021-2022	03:01 Bonus issue
201	526231	STD.SURFACT.	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
202	540318	SUERYAAKNI	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
203	517530	SURANATP	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
204	526139	TRANSGENE BI	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.

205	720403	TRIL10321	RD	24/09/2021	23/09/2021	121/2021-2022	Redemption of CP
206	531574	VAS INFRA	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
207	530477	VIKRAM THERM	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 15% Dividend
208	532660	VIVIMED LABS	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
209	501391	W H BRADY CO	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
210	514378	YARN SYNDICT	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
211	530063	YASHRAJ CONT	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
212	958319	10MOHFL24	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
213	959658	1125FMFL23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
214	956254	115BML23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
215	956255	115BML23A	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
216	958743	1250SPTL22	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
217	959043	1285AFSL26	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
218	958190	1350AFSL25	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
219	972851	818REC2023	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
220	949563	854REC2028	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
221	957077	891FEL24A	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
222	715027	895LTFHL21	RD	27/09/2021	24/09/2021	122/2021-2022	Dividend on Preference Shares Redemption of Preference Share
223	958307	895PFC28	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
224	955100	975FEL21	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest Redemption of NCD
225	955101	980FEL23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
226	721018	APSEZ29621	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
227	532160	GUJ ST FN CO	BC	28/09/2021	24/09/2021	122/2021-2022	A.G.M.
228	721010	JBCPL290621	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
229	524051	POLYPLEX COR	BC	28/09/2021	24/09/2021	122/2021-2022	A.G.M. 170% Final Dividend
230	721034	RCL06721	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
231	721036	RIL06721	RD	27/09/2021	24/09/2021	122/2021-2022	Redemption of CP
232	543274	RTL	RD	27/09/2021	24/09/2021	122/2021-2022	40% Final Dividend
233	959746	104NAFL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
234	952884	10ECL2025	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
235	973147	11SFISPL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
236	953092	1370AFP21A	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
237	950477	751PFC21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of Bonds Payment of Interest
238	955086	82500LTIL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
239	955087	83000LTIL26	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
240	952907	865BFL22	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
241	952906	870BFL25	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
242	936228	893STFCL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
243	936230	903STFCL28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
244	532430	BF UTILITIES	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
245	509597	HARDCAS WAUD	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
246	523248	MACPLASQ	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
247	721033	RCL6721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
248	721029	RIL05721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
249	719510	SCARDS29920	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
250	539252	SCFL	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
251	540575	STARCEMENT	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
252	521188	UNITED TEXTI	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
253	537524	VIAANINDUS	BC	29/09/2021	27/09/2021	123/2021-2022	A.G.M.
254	959031	739AIAHL29	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
255	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
256	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest

257	952885	980ECL2025	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
258	533303	BF INVEST	BC	30/09/2021	28/09/2021	124/2021-2022	A.G.M.
259	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
260	721070	MRPL150721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
261	721035	RIL6721	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
262	959761	116AFPL23	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
263	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
264	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
265	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
266	972762	10YES2022A	RD	01/10/2021	30/09/2021	126/2021-2022	Payment of Interest for Bonds
267	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
268	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP

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SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 29

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 106/2021-2022 (P.E. 02/09/2021)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
340902	Amber Enterprises India Limited	04/09/2021 BC	18/08/2021	03/09/2021
333758	APL Apollo Tubes Limited	18/09/2021 RD	30/08/2021	17/09/2021
300477	Ashok Leyland Ltd.,	02/09/2021 BC	11/08/2021	02/09/2021
323319	Balmer Lawrie & Co. Ltd.,	22/09/2021 BC	01/09/2021	22/09/2021
300038	Balrampur Chini Mills Ltd.	07/09/2021 BC	17/08/2021	07/09/2021
300103	Bharat Heavy Electricals Ltd.,	16/09/2021 RD	27/08/2021	16/09/2021
300547	Bharat Petroleum Corpn. Ltd.,	18/09/2021 BC	30/08/2021	17/09/2021
390021	Bharat Rasayan Limited	08/09/2021 BC	18/08/2021	08/09/2021
306197	Bliss GVS Pharma Limited	15/09/2021 BC	25/08/2021	15/09/2021
301425	Bombay Burmah Trading Corpn. Ltd.,	07/09/2021 BC	23/08/2021	07/09/2021
331595	Capri Global Capital Limited	08/09/2021 RD	20/08/2021	08/09/2021
334804	CARE Ratings Limited	08/09/2021 RD	18/08/2021	07/09/2021
332548	Century Plyboards (India) Ltd.	02/09/2021 BC	11/08/2021	02/09/2021
300084	CESC Limited,	20/09/2021 RD	31/08/2021	20/09/2021
333278	Coal India Limited	03/09/2021 RD	16/08/2021	03/09/2021
**342216	DALMIA BHARAT LIMITED	22/09/2021 RD	02/09/2021	22/09/2021
332960	Dhani Services Limited	20/09/2021 BC	31/08/2021	20/09/2021
300125	E.I.D. Parry (India) Ltd.,	10/09/2021 BC	25/08/2021	09/09/2021
332927	eClerx Services Limited	17/09/2021 BC	27/08/2021	17/09/2021
**331162	Emami Ltd	23/09/2021 BC	02/09/2021	23/09/2021
332178	Engineers India Ltd.	07/09/2021 RD	25/08/2021	07/09/2021
331508	Eveready Industries India Ltd.	22/09/2021 BC	02/09/2021	22/09/2021
300940	Finolex Industries Ltd.	16/09/2021 BC	02/09/2021	16/09/2021
309557	GARWARE TECHNICAL FIBRES LIMITED	10/09/2021 BC	26/08/2021	09/09/2021
332296	Glenmark Pharmaceuticals ltd	10/09/2021 BC	25/08/2021	09/09/2021
332754	GMR Infrastructure Limited	02/09/2021 BC	23/08/2021	02/09/2021
330001	Gujarat Alkalis & Chemicals Ltd.,	17/09/2021 BC	27/08/2021	17/09/2021
339336	Gujarat Gas Limited	09/09/2021 RD	27/08/2021	09/09/2021
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2021 BC	23/08/2021	13/09/2021
332702	Gujarat State Petronet Ltd.	09/09/2021 RD	26/08/2021	09/09/2021
300292	HeidelbergCement India Limited	20/09/2021 RD	31/08/2021	20/09/2021
330005	India Cements Ltd.,	02/09/2021 BC	12/08/2021	02/09/2021
332514	Indraprashtha Gas Ltd.	18/09/2021 BC	02/09/2021	17/09/2021
339807	INFIBEAM AVENUES LIMITED	16/09/2021 RD	27/08/2021	16/09/2021
324164	IOL Chemicals & Pharmaceuticals Ltd	12/09/2021 BC	23/08/2021	09/09/2021
306943	J.B. Chemicals & Pharmaceuticals Lt	03/09/2021 BC	12/08/2021	03/09/2021
320051	Jamna Auto Industries Ltd.,	16/09/2021 BC	31/08/2021	16/09/2021

339597	Jindal Stainless (Hisar) Limited	13/09/2021	BC	26/08/2021	13/09/2021
332889	K.P.R. Mill Ltd.	03/09/2021	BC	12/08/2021	03/09/2021
317569	KEI Industries Ltd.	02/09/2021	BC	11/08/2021	02/09/2021
**332942	KNR Constructions Limited	23/09/2021	RD	02/09/2021	22/09/2021
300253	Lic Housing Finance Ltd.	19/09/2021	BC	30/08/2021	17/09/2021
339542	LUX Industries Limited	22/09/2021	BC	01/09/2021	22/09/2021
339957	Mahanagar Gas Limited	21/09/2021	BC	31/08/2021	21/09/2021
324404	Marksans Pharma Ltd.	17/09/2021	BC	31/08/2021	17/09/2021
300271	Max Financial Services Limited	17/09/2021	BC	02/09/2021	17/09/2021
333286	MOIL Limited	10/09/2021	RD	27/08/2021	09/09/2021
317334	Motherson Sumi Systems Ltd.,	07/09/2021	BC	25/08/2021	07/09/2021
326299	Mphasis Limited	15/09/2021	BC	02/09/2021	15/09/2021
333398	MUTHOOT FINANCE LIMITED	12/09/2021	BC	30/08/2021	09/09/2021
333098	NHPC Limited	18/09/2021	RD	30/08/2021	17/09/2021
332555	NTPC Limited	10/09/2021	RD	25/08/2021	09/09/2021
300312	Oil And Natural Gas Corporation Ltd	10/09/2021	RD	30/08/2021	09/09/2021
333106	Oil India Limited	19/09/2021	BC	01/09/2021	17/09/2021
332522	PETRONET LNG LTD.	18/09/2021	BC	30/08/2021	17/09/2021
323642	PI Industries Limited	08/09/2021	BC	18/08/2021	08/09/2021
331768	Poly Medicure Ltd	18/09/2021	BC	31/08/2021	17/09/2021
332810	Power Finance Corporation Ltd	02/09/2021	BC	13/08/2021	02/09/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	10/09/2021	BC	30/08/2021	09/09/2021
342907	Prince Pipes and Fittings Limited	09/09/2021	RD	20/08/2021	08/09/2021
332524	PTC India Ltd	11/09/2021	BC	23/08/2021	09/09/2021
339978	Quess Corp Limited	15/09/2021	BC	30/08/2021	15/09/2021
340065	RBL Bank Limited	15/09/2021	BC	25/08/2021	15/09/2021
332955	REC LIMITED	17/09/2021	RD	30/08/2021	17/09/2021
343213	ROSSARI BIOTECH LIMITED	11/09/2021	BC	23/08/2021	09/09/2021
312529	Sequent Scientific Limited	10/09/2021	RD	01/09/2021	09/09/2021
332667	SUZLON ENERGY LTD.	18/09/2021	BC	30/08/2021	17/09/2021
332790	TANLA PLATFORMS LIMITED	17/09/2021	BC	01/09/2021	17/09/2021
303100	The Phoenix Mills Ltd.,	18/09/2021	BC	01/09/2021	17/09/2021
300148	Uflex Limited	11/09/2021	BC	24/08/2021	09/09/2021
300295	Vedanta Limited	09/09/2021	RD	31/08/2021	09/09/2021
305537	Zee Entertainment Enterprises Ltd.	03/09/2021	RD	13/08/2021	03/09/2021

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Total:72  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
333758	APL Apollo Tubes Lim	18/09/2021	RD	30/08/2021	17/09/2021
323319	Balmer Lawrie & Co.	22/09/2021	BC	01/09/2021	22/09/2021
300103	Bharat Heavy Electri	16/09/2021	RD	27/08/2021	16/09/2021
300547	Bharat Petroleum Cor	18/09/2021	BC	30/08/2021	17/09/2021
306197	Bliss GVS Pharma Lim	15/09/2021	BC	25/08/2021	15/09/2021
300084	CESC Limited,	20/09/2021	RD	31/08/2021	20/09/2021
342216	DALMIA BHARAT LIMITE	22/09/2021	RD	02/09/2021	22/09/2021
332960	Dhani Services Limit	20/09/2021	BC	30/08/2021	20/09/2021
##340047	Dilip Buildcon Limit	24/09/2021	BC	03/09/2021	24/09/2021
332927	eClerx Services Limi	17/09/2021	BC	27/08/2021	17/09/2021
331162	Emami Ltd	23/09/2021	BC	02/09/2021	23/09/2021
331508	Eveready Industries	22/09/2021	BC	01/09/2021	22/09/2021

300940	Finolex Industries L	16/09/2021	BC	02/09/2021	16/09/2021
330001	Gujarat Alkalies & Ch	17/09/2021	BC	27/08/2021	17/09/2021
300690	Gujarat State Fertl	13/09/2021	BC	23/08/2021	13/09/2021
300292	HeidelbergCement In	20/09/2021	RD	31/08/2021	20/09/2021
332514	Indraprastha Gas Lt	18/09/2021	BC	02/09/2021	17/09/2021
339807	INFIBEAM AVENUES LIM	16/09/2021	RD	27/08/2021	16/09/2021
320051	Jamna Auto Industrie	16/09/2021	BC	31/08/2021	16/09/2021
339597	Jindal Stainless (Hi	13/09/2021	BC	26/08/2021	13/09/2021
##332899	Kaveri Seed Company	24/09/2021	BC	03/09/2021	24/09/2021
332942	KNR Constructions Li	22/09/2021	RD	02/09/2021	22/09/2021
300253	Lic Housing Finance	19/09/2021	BC	30/08/2021	17/09/2021
339542	LUX Industries Limit	22/09/2021	BC	01/09/2021	22/09/2021
339957	Mahanagar Gas Limite	21/09/2021	BC	31/08/2021	21/09/2021
324404	Marksans Pharma Ltd.	17/09/2021	BC	31/08/2021	17/09/2021
300271	Max Financial Servic	17/09/2021	BC	02/09/2021	17/09/2021
326299	Mphasis Limited	15/09/2021	BC	02/09/2021	15/09/2021
333098	NHPC Limited	17/09/2021	RD	30/08/2021	17/09/2021
333106	Oil India Limited	19/09/2021	BC	01/09/2021	17/09/2021
332522	PETRONET LNG LTD.	18/09/2021	BC	30/08/2021	17/09/2021
331768	Poly Medicure Ltd	18/09/2021	BC	30/08/2021	17/09/2021
324051	Polyplex Corporation	28/09/2021	BC	07/09/2021	28/09/2021
339978	Quess Corp Limited	15/09/2021	BC	30/08/2021	15/09/2021
340065	RBL Bank Limited	15/09/2021	BC	25/08/2021	15/09/2021
332955	REC LIMITED	17/09/2021	RD	30/08/2021	17/09/2021
332667	SUZLON ENERGY LTD.	18/09/2021	BC	30/08/2021	17/09/2021
332790	TANLA PLATFORMS LIM	17/09/2021	BC	01/09/2021	17/09/2021
303100	The Phoenix Mills Lt	18/09/2021	BC	01/09/2021	17/09/2021

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Total No of Scrips:39  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Clarification Sought By The Exchange In Respect Of Spurt In Volume Of 7Seas Entertainment Limited Scrip

. It appears that the increase in volume of our scrip is purely due to market conditions and absolutely market driven, as the company has not withheld any material information/event that in our opinion would have a bearing on the volume /price behaviour of Equity Shares of our company. The company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') from time to time. The company reassures its adherence to the requirements of Regulation 30 of Listing Regulations and we will keep the stock exchange duly informed of any material information/event, as required under the said regulations as and when any such event occurs. We hope the above clarifies and request you to kindly take the same on your records.

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Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Clarification sought from 7Seas Entertainment Ltd

The Exchange has sought clarification from 7Seas Entertainment Ltd on September 1, 2021 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 : 541988 Name : AAVAS Financiers Limited

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

In accordance with the captioned regulation, it is hereby informed that the Company has allotted 3,99,366 (Three Lakh ninety nine thousand three hundred sixty six only) equity shares of Rs. 10/- each on August 31, 2021 pursuant to exercise of equivalent number of Employee Stock Options under Equity Stock Option Plan for Employees 2016 (The 'Plan-I' Or The 'ESOP 2016-I') and under Equity Stock Option Plan for Directors 2016 (The 'Plan-III' Or The 'ESOP 2016-III')

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Outcome Of Management Committee Meeting Held On August 26, 2021

Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations')

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Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 71st Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 71st Showroom at Raj Bangla, Hanuman Gandhi Campus, Zeromile Sheohar-843329.

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Board approves Sub-division of Equity Shares

Affle (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 26, 2021, inter alia, has transacted the following business: - Approval of stock split (sub-division of equity shares) of Company's One (1) equity share of face value of Rs. 10/- each into Five (5) equity shares of face value of Rs. 2/- each, subject to the approval of shareholders and other approvals as may be required.

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Scrip code : 506597 Name : Amal Ltd

Subject : Amal Ltd - Annual General Meeting On September 24, 2021

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of advance notice of 47th Annual General Meeting published in Financial Express -

English edition and Mumbai Lakshadeep - Marathi edition (both newspapers have electronic editions), in compliance with Ministry of Corporate Affairs' circular number 20/2020 dated May 05, 2020, informing the Members of the Company that: a) the 47th Annual General Meeting will be held on September 24, 2021 through video conferencing / other audio visual means b) electronic copy of Annual Report for 2020-21 including notice of the AGM will be sent in due course to all the Members whose e-mail addresses are registered with the Company / Depository Participants; and c) the Members who have not registered their e-mail addresses with the Company / Depository Participants are requested to register them to receive e-communication from the Company.

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Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Convened On Wednesday, September 01, 2021.

Ambition Mica Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2021 ,inter alia, to consider and approve Notice of Board Meeting convened on Wednesday, September 01, 2021. 1.To consider and approve the Audited Standalone Financial Results for the quarter and year ended on 31st March, 2021.

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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Apollo Micro Systems Limited (The 'Company') Bags Supply Order Worth INR 5.30 Crores

With reference to captioned subject and pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 we are pleased to inform that Company has bagged an order for the supply of Electronic Control System for a strategic programme from DRDO worth INR 5.30 Crores.

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Scrip code : 532475 Name : Aptech Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) For The Launch Of Online Education Of The Company

The launch of Online Education of the Company on September 16, 2021.

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Scrip code : 532935 Name : Aries Agro Limited,

Subject : Awards

Dear Sir, We wish to inform the Exchange as under: 1. That our Chairman and Managing Director, Dr. Rahul Mirchandani has been named as the Influential Leader of New India, 2021, by CNN News-8 TV. 2. That our Company 'ARIES AGRO LIMITED' has been awarded National Award for Excellence in Manufacturing(Best Operational Excellence) by World Manufacturing Congress. Attached are the Photo of the same. This is for your information.

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Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for The Meeting To Be Duly Convened On 04Th September,2021.

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. To Adopt Board report along with its Annexures for the year 2020-2021. 2. To consider the ratification of the Statutory Auditor of the company. 3. To reappoint Mr. Snehal Patel who retires by rotation and being eligible and offer himself for re-appointment 4. To Re-appoint Mr. Snehal Patel as Managing Director of company. 5. To Re-appoint Mrs. Manisha Sagar Bhatewara as an Independent Director. 6. To Issue notice of Annual General



Meeting to the Shareholders of the Company. 7. To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company. 8. Any other matter with the permission of Board Members.

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Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Considering Agenda Items Related To AGM As Per The Attached Intimation

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve agenda items related to AGM as per the attached intimation

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Scrip code : 532830 Name : ASTRAL LIMITED

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

Allotment of Equity Shares pursuant to Employee Stock Option Scheme.

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Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Board Meeting Intimation for Board Meeting Held To Approve Audited Result Of March 2021 And Unaudited Result For June 2021

Asya Infosoft Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve Board Meeting held to approve Audited Result of March 2021 and unaudited result for June 2021

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,60,890 equity shares of Rs. 2/- each of the Bank on August 30, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,19,87,978 (306,59,93,989 equity shares of Rs. 2/- each) to Rs. 613,23,09,758 (306,61,54,879 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buy Back of Equity Shares, date 01-09-2021

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

Subject : BHEL Secures Largest Ever Order Worth Rs 10,800 Crores From NPCIL For EPC Of Turbine Island For 6 Units Of 700 Mwe.

BHEL secures largest ever order worth Rs 10,800 Crores from NPCIL for EPC of Turbine Island for 6 units of 700 MWe.

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

Subject : Delisting Offer

VC Corporate Advisors Private Limited ("Manager to the Delisting Offer") has submitted to BSE a copy of Initial Public Announcement Under Regulation 8(1) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("SEBI Delisting Regulations") for the attention of the Equity Shareholders of the Budge Budge Company Ltd ("the Company").

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Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

Subject : Board Meeting Intimation for Considering The Voluntary Delisting Of Shares Of The Company.

Budge Budge Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2021 ,inter alia, to consider and approve the voluntary delisting of the Company from both the BSE Limited ('BSE') and the Calcutta Stock Exchange Limited ('CSE') i.e., both the Stock Exchanges where the equity shares of the Company are listed, in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021.

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Scrip code : 543248 Name : Burger King India Limited

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

Dear Sir/Madam, Pursuant to the SEBI Listing Regulations and the exercise of Stock Options by the eligible employees under the Scheme 2015, the Nomination and Remuneration Committee of the Board of Directors of the Company has on Tuesday, August 31, 2021, allotted 68,250 (Sixty-Eight Thousand Two Hundred and Fifty) fully paid-up equity shares of Face Value (FV) of Rs. 10/- each ('said shares'). The said shares will rank pari-passu with the existing equity shares of the Company in all respects.

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting Intimation for Board Meeting On 06.09.2021

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve We hereby inform you that the meeting of Board of Directors of the company will be held on Saturday, 06.09.2021 at 11.00 A.M at the corporate office of the company at shorter notice to inter alia consider the following: 1. To consider and approve the appointment of Internal Auditor for the financial year 2021-22. 2. To consider and approve the appointment of Secretarial Auditor for the financial year 2021-22. 3. To consider and adopt the draft Reports of the Board of Directors for the Financial year ended as on March 31, 2021. 4. To considered and adopt the draft Annual Report of the company for the Financial year ended as on March 31, 2021. 5. Appointment of M/s Neeraj Jindal & Associates as Scrutinizer for Annual General Meeting. 6. To consider and approve the draft notice convening the Annual General Meeting. 7. To decide the Book Closure date. 8. Any other matter with the permission of the Chairman of the Meeting. Please take the same on your record.

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Scrip code : 543336 Name : Chemplast Sanmar Limited

Subject : Change In Chief Financial Officer

(a) Appointment of Mr. N Muralidharan, as the Chief Financial Officer and Key Managerial Personnel of the Company, pursuant to the provisions of Section 203 of the Companies Act, 2013 with effect from 1st September 2021. (b) Stepping down of Mr.

M Chandrasekar as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from close of business of August 31, 2021;

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Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Off-Take Performance Of CIL And Subsidiary Companies For The Month Of August'21 And For The Period Apr'21-August'21

We are enclosing the Provisional Production and Off-take Performance of CIL and Subsidiary Companies for the month of August'21 and for the period Apr'21-August'21. This is for your information and records. This is as per Regulation 30 of the SEBI (LODR) Regulations 2015.

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Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : Board to consider Final Dividend

With reference to the intimation dated August 27, 2021 for meeting of the Board of Directors of of the Company is scheduled to be held on September 03, 2021, Confidence Futuristic Energetech Ltd has now informed BSE regarding further additional agenda to be transacted in the Board meeting :- The additional matters to be considered in the Board Meeting are: 1. To Consider and recommend Final dividend for the Financial Year -2020-2021 After considering the above, Following are the matters to be considered in the Board Meeting to be held on dated Septemeber 03, 2021 are: 1. To Consider and approve the shifting of Registered office of the Company outside the State and Jurisdiction. 2. To Consider and recommend appointment of Joint Statutory Auditor of the company. 3. To Increase the Authorised Share Capital of the Company and Alteration in Memorandum of Association of the company. 4. To Consider and Approve Director's Report-2021 and Annexures therein. 5. To Fix the Venue, date & time of 36th Annual General Meeting of the Company. 6. To Consider and Approved Notice of 36th Annual General Meeting. 7. To Consider and recommend Final dividend for the Financial Year 2020-2021.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Board to consider Final Dividend

Confidence Petroleum India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on September 03, 2021 : The matters to be considered in the Board Meeting are: 1. To consider and recommend Final Dividend for the Financial Year-2020-21. 2. To Consider and recommend appointment of Joint Statutory Auditor of the company. 3. To Consider and Approve Director's Report-2021 and Annexures therein. 4. To Fix the Venue, date & time of 27 Annual General Meeting of the Company. 5. To Consider and Approved Notice of 27th Annual General Meeting.

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Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Clarification On Share Price Movement

Please find the reply to the letter L/SURV/ONL/PV/PD/ 2021-2022 / 632 from Bombay Stock Exchange dated 31st August, 2021.

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Scrip code : 956525 Name : CreditAccess Grameen Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 1000 rated, senior, secured, listed, transferable, redeemable, principal protected market linked

Non-Convertible Debentures on a Private Placement basis.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 30,000 (Thirty Thousand) Equity Shares of Rs. 2/- (Rupees Two only) each on September 1, 2021 to the grantee(s) who had exercised their options under the Company's Employee Stock Option Scheme-2016.

With this allotment, the paid-up capital of the Company has increased to Rs. 125,58,15,400/- divided into 62,79,07,700 number of equity shares of face value of Rs. 2/- each.

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Scrip code : 500096 Name : Dabur India Ltd.

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

Submission of information regarding - Allotment of equity shares of the Company under the Dabur Employees Stock Option Scheme 2000

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Scrip code : 519588 Name : DFM Foods Ltd.

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

Intimation of Allotment of 4,364 Equity Shares pursuant to exercise of ESARs under DFM Employee Stock Appreciation Rights Plan- 2020

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Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

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

we wish to inform you that the NCLAT, Bench deferred indefinitely the conducting of the 1st CoC Meeting scheduled on 27th August 2021 at 3.30 pm and stated that the IRP shall continue his duties as per the provisions of the IBCcy and Bankruptcy Code, 2016 As per Reg. 17(3) of IBBI (IRPCP) Reg, 2016, where the appointment of RP is delayed, the IRP shall perform the functions of the RP from the 40th day of CIRP till an RP is appointed. Due to the above developments in NCLAT on 27th August 2021, the 1st CoC meeting is deferred, and therefore, the appointment of RP may not be done until the 1st CoC meeting is held. Hence IRP is required to perform the functions of RP from the 40th day of CIRP i.e. 7th Sept. 2021 till the appointment of RP by CoC. We are enclosing the NCLAT order No.AT(CH) (INS) No.208 of 2021 dated 27th August 2021 for your ready reference. This intimation is being given under Instructions of IRP Mr S.Rajendran (IBBI Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241).

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Scrip code : 541413 Name : DSP Mutual Fund

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

Current expense ratio as of 30/08/2021

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Announcement Under Reg. 30 Of SEBI ( LODR) Regulations, 2015

In continuation to our communication dated 17 September 2020, we wish to state that the Company has decided to terminate the Memorandum of Understanding (MOU) which was entered with Talegaon Industrial Parks Private Limited (TIPPL) for acquisition of land situated at Navlakhumbre, Tal. Maval, Pune, as the Company believes that there appears to be a reasonable difficulty in fulfillment of certain conditions of said MOU within the defined timelines. As per the terms & conditions of said MOU, the Company has informed TIPPL to refund the amount which the Company had advanced at the time of signing of the MOU. We request you to kindly take the above on your record and acknowledge.

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Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Board Meeting on Sep 01, 2021.

Ellora Paper Mills Ltd has informed BSE that a meeting of the the Board of Directors of the Company will be held on September 01, 2021.

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Scrip code : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Board recommends Dividend

Emerald Leasing Finance & Investment Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 27, 2021, inter alia, has recommended a dividend @ Rs. 0.10 per share on the equity shares of the Company for the financial year ended March 31, 2021.

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Scrip code : 539839 Name : Franklin Leasing and Finance Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 7Th September, 2021

Franklin Leasing And Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ( 'Listing Regulation ' ), We would like to inform you that the meeting of Board of Director of FRANKLIN LEASING & FINANCE LIMITED scheduled to be held on 07th September, 2021, Tuesday at 3.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. To Consider and approve the Director Report and annexure thereof, Management Discussion analysis and Corporate Governance Report for the Financial Year 2020-21. 2. To Consider and fix the dates for closure of Register of Members and Transfer books. 3. To Consider and fix day, date, time and venue and calendar of events and Notice of 29th Annual General Meeting of the Company. 4. To appoint Statutory Auditor & fixation of remuneration to the auditor. 5. To take note on status of Statutory Registers maintained under Companies Act, 2013.

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Scrip code : 539032 Name : Fraser And Company Limited

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

Appointment of M/s Shweta Jain & Co., Chartered Accountants (Firm Registration number: 127673W) as the Statutory Auditors of the Company in place of M/s. K. J. Shah & Associates till the conclusion of the ensuing Annual General Meeting of the Company subject to the ratification and approval of the Shareholders of the Company.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification sought from Gayatri Projects Ltd

The Exchange has sought clarification from Gayatri Projects Ltd on September 1, 2021 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 : 532767 Name : Gayatri Projects Limited

Subject : Clarification On Price Movement

With reference to your email dated September 01, 2021, in which upon noting significant movement in the price of security of Gayatri Projects Limited across Exchanges, Gayatri Projects Limited have been directed to provide with any information / announcement (including impending announcements), which in Gayatri Projects Limited's opinion may have a bearing on the price / volume behaviour in its scrip. In this regard, we inform that the Company is committed to highest level of disclosures and has promptly intimated the Stock Exchange all material information and events. The Company also confirms that there is no pending material price sensitive information or announcement from the Company. The significant movement in share price is purely market driven. We make and will continue to make disclosures in compliance with our obligation under agreements with the stock exchanges and under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Board to consider Bonus Issue

Gensol Engineering Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on September 04, 2021, inter alia, to consider following: 1. To consider and approve issuance of the Bonus Share. 2. To consider and approve Increase in Authorized Share Capital of the Company. 3. To consider and approve alteration of Article of Association. 4. To consider and approve the Board Report for the Financial Year 2020 - 2021. 5. To consider and approve Notice of the Annual General Meeting.

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Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Appointment Of CFO

We wish to inform you that, pursuant to Regulation 30 the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its Meeting held today has appointed Mr. Vedant Garg, as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 29th September, 2021

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Scrip code : 531449 Name : GRM Overseas Ltd.

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

This is to inform you that the Board of Directors of GRM Overseas Limited at their meeting held today i.e. September 01, 2021 have re-appointed M/s Vinod Kumar and Associates (Firm Registration No. 002304N) as Statutory Auditors of the Company for a period of Two years from the conclusion of 27th AGM till the conclusion of 29th AGM, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for AGM Related Agenda Items As Per The Intimation Attached

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve AGM related agenda items as per the intimation attached

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Scrip code : 539854 Name : Halder Venture Limited

Subject : Board to consider Dividend

Halder Venture Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 03, 2021, inter alia, to recommend dividend for the financial year 2020-21, to decide the record date for the said purpose and to approve the modified directors' report for the financial year 2020-21.

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Scrip code : 539949 Name : HDFC Mutual Fund

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

Daily NAV as on 31/08/2021

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Scrip code : 531918 Name : Hindustan Appliances Ltd

Subject : Board Meeting Outcome for Withdrawal Application Of Delisting Offer By Hindustan Appliances Limited ('Company')

we would like to inform you that, the prior Delisting Offer filed in accordance with the provisions of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, hereby stands withdrawn and subject to the proposal of promoters, the Company shall endeavour to make a fresh application for Delisting in accordance with the provisions of newly notified Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021.

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Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

Subject : Clarification Sought On Price Movement.

This is in reference to the Clarification sought from Hindustan Hardy Limited, appearing on the BSE Website as on 30' August, 2021. However the company has not received any communication in this regard from BSE Limited. We would like to inform that in compliance of Regulation-30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the Company has been promptly & regularly notifying the stock exchanges about all events and information, which have a bearing on the operation or performance of the Company. We believe there is no material information or event, any undisclosed price sensitive information or any impending announcement/ corporate action which needs to be informed to the stock exchange at this point of time.

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Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

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

In compliance of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Comptroller and Auditor General of India (CAG) vide letter No./CA.V/ COY/ CENTRAL GOVERNMENT, HUDCO(1)/429 dated 19th August,

2021 (received on 31st August, 2021) in exercise of powers conferred by Section 139 of the Companies Act, 2013, has appointed M/s A P R A & Associates LLP, Chartered Accountants as Statutory Auditors of Housing and Urban Development Corporation Limited (HUDCO), for the financial year 2021-22.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 178,495 equity shares under ESOS on August 30, 2021

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Scrip code : 539179 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 542658 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 542935 Name : ICL Organic Dairy Products Limited

Subject : Board Meeting Intimation for For Holding Annual General Meeting

ICL Organic Dairy Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve ICL Organic Dairy Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve ICL Organic Dairy Products Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve ICL Organic Dairy Products Limited has informed BSE that the meeting of the Board of Directors, inter alia, to consider and approve Board Meeting Intimation for Holding Annual General Meeting.

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Scrip code : 541439 Name : IDFC Mutual Fund

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

Declaration of NAV as on August 31, 2021.

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Change In Chief Risk Officer - Corrigendum

Change in Chief Risk Officer - Corrigendum



Scrip code : 500106 Name : IFCI Ltd.

Subject : Change In Chief Risk Officer

Change in Chief Risk Officer

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Scrip code : 517571 Name : IMP Power Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Notice, Board Of Director'S Report Along With Corporate Governance, Related To Ensuing 59Th Annual General Meeting.<BR>

IMP POWERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. The Notice, Board of Director's Report along with Corporate Governance, Management Discussion and Analysis Report(s) related to ensuing 59th Annual General Meeting. 2. To finalise date of AGM and fix book closure date for the AGM.

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Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for To Discuss AGM Agenda And Notice

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1) Approval of Board's report for the year ended 31st March, 2021. 2) Deciding the day, date and venue of 35th AGM and to approve the draft Notice of the same. 3) To recommend to the shareholders to reappoint Director Dr. Silvano Sapeco, DIN 07567801 on the terms and conditions as per draft letter of appointment vide Ann A attached who retires by rotation and being eligible has offered himself for reappointment.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Nomination & Remuneration Committee of the Board of Directors of the Company vide circular resolution dated 27 August 2021, has allotted 10,000 (Ten thousand) equity shares of the Company of face value of INR 10/- (Rupees Ten only) each pursuant to exercise of stock options under IndoStar ESOP Plan 2016-II. Consequent to the aforesaid allotment, the paid-up equity share capital of the Company has increased from INR 123,79,47,290/- to INR 123,80,47,290/-. Request you to kindly take the above on your record.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 60,550 (Sixty Thousand Five Hundred Fifty) equity shares of Rs.10/- (Rupees Ten Only) each on September 1, 2021 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Clarification sought from Infibeam Avenues Ltd

The Exchange has sought clarification from Infibeam Avenues Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) August 31, 2021, titled "Infibeam in talks with US PE fund Bernstein to sell substantial stake". The reply is awaited.

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Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Appointment Of Director Retiring By Rotation.

In compliance with Regulation 30 of Securities and Exchange Board of India (LODR) Regulations, 2015, this is to inform that the Board of Directors of the Company at their meeting held on 01st September, 2021 has, inter alia, considered and approved appointment of Mr. Shivchand Sharma, DIN (00298265) as Non-Executive Non-Independent Director subject to the approval of Shareholders at the forthcoming AGM of the Company and Continuation of his Directorship in terms of Regulation 17(1A) of the SEBI (LODR) Regulations, 2015

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Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Re-Appointment Of Statutory Auditors And Appointment Of Cost Auditor.

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at their meeting held on 01st September, 2021 has, inter alia, considered and approved the followings items of agenda; 1. Re-appointment of M/s. S G C O & Co. LLP., Chartered Accountants, as the Statutory Auditor of the Company. The brief information as required under Regulation 30 of SEBI (LODR) regulations, 2015 for the said matter is enclosed as 'Annexure B'; 2. Appointment of M/s. Y. R. Doshi & Co., as Cost Auditor for FY 2021-22. The brief information as required under Regulation 30 of SEBI (LODR) regulations, 2015 for the said matter is enclosed as 'Annexure C';

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Scrip code : 532706 Name : Inox Leisure Limited

Subject : Commencement Of Commercial Operations Of Multiplex Cinema Theatre Taken On Lease Basis Located At INOX Leisure Limited, 4Th Floor, JTM Mall, Model Town, Malviya Nagar, Jaipur, Rajasthan - 302017.

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 Company has commenced the Commercial Operations of a Multiplex Cinema Theatre taken on Lease basis, located at INOX Leisure Limited, 4th Floor, JTM Mall, Model Town, Malviya Nagar, Jaipur, Rajasthan - 302017 with effect from today, i.e. Saturday, 28th August, 2021. The said Multiplex Cinema Theatre has 3 screens and 585 seats. INOX is now present in 69 cities with 154 Multiplexes, 651 screens and a total seating capacity of 148,021 seats across India. We request you to kindly take the same on record.

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Scrip code : 532303 Name : Integrated Hi-tech ltd.

Subject : Board Meeting on Sep 02, 2021

Integrated Hitech Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 02, 2021.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Announcement Under Regulation 30 - Appointment Of Internal Auditor

With reference to captioned subject, PFA. Thank you

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Scrip code : 532326 Name : Intense Technologies

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of Board Meeting - Allotment of warrants.

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Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Held On 4Th September, 2021.

Interactive Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. To Adopt Board report along with its Annexures for the year 2020-2021. 2. To reappoint Ms. Sejalben Mandavia (DIN: 03468579) Director who retires by rotation and being eligible offers herself for re-appointment. 3. To appoint M/s. M.M. Thakkar & Co., Chartered Accountants, as statutory auditor of the company for the period of 5 years. 4. To consider Re-appointment Mr. Udayan Mandavia as the Managing Director of The Company. 5. To consider Re-appointment of Mr. Kishor Vekariya as Independent Director for the further term. 6. To consider Regularization of Mr. Mayur Parikh as an Independent Director. 7. To consider Regularization of Mr. Vanesh Panchal as a Director. 8. To consider change of Name of the company. 9. To Fix Date of Annual General meeting and authorize person to issue notice of Annual General Meeting to the Shareholders of the Company. As details mentioned in the attachment.

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Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Board Meeting Intimation for Pprove The Date And Notice Of AGM Of The Company

Jain Marmo Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve 1. To Approve the Board Report for the Financial year 2020-21 2. To Approve the Date and Notice of AGM of the Company 3. To finalize the dates of Book Closure and E- voting related matter for the purpose Annual General Meeting of the company

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Scrip code : 538564 Name : James Warren Tea Limited

Subject : Clarification sought from James Warren Tea Ltd

The Exchange has sought clarification from James Warren Tea Ltd on September 1, 2021 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 : 538564 Name : James Warren Tea Limited

Subject : Clarification On Price Movement

We are enclosing herewith our response in reference to your mail Ref no. L/SURV/ONL/PV/PD/ 2021-2022 / 635 dated 1st

September, 2021 for clarification on significant movement of price of the equity shares of the Company.

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Scrip code : 780019 Name : Jigyasa Infrastructure Limited

Subject : Board Meeting Intimation for Consider And Approved The Matter Of Conducting Annual General Meeting Of The Company

Jigyasa Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve The matter of Conducting Annual General Meeting of the company

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Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held At 04Th September, 2021

K.Z.LEASING & FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that we are holding a Board Meeting of our Company on 4th September, 2021, Saturday at 11:00 am, to consider and approve the following business:- To consider and approve Notice of 35th Annual General Meeting; To consider and approve Director's Report along with its' annexures for the financial year ended 31st March, 2021; To appoint M/s. GKV & Associates (Practicing Company Secretary) as a Scrutinizer for E-voting of 35th AGM; To Discuss other matters related to Annual General Meeting; Any Other business with the permission of chair. Kindly take the note of the same and please oblige.

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Scrip code : 540756 Name : Kaarya Facilities and Services Limited

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

Kaarya Facilities And Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 7th September, 2021 at the Company's Registered Office for consideration of following business: 1. Fixing the date of Annual General Meeting (AGM) and approval of Notice of Annual General Meeting and Annual Report. 2. Approval of closure dates for the Annual General Meeting. 3. Appointment of Scrutinizer and Approval of dates of E-voting. 4. Approval of the Directors Report. 5. Appointment of Secretarial Auditor for Financial Year 2021-2022. 6. Any other item with the approval of the Chairman.

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Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 06.09.2021

Kapil Raj Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve board meeting of the company will be held on 6th September, 2021 at 1.00 P.M at the registered office of the company at shorter Notice

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Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting Outcome for Appointment Of Mrs. Shivani Gupta As The Company Secretary And Compliance Officer Of The Company

Appointment of Mrs. Shivani Gupta as the Company Secretary and Compliance Officer of the Company with effect from September

1,2021

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Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : Circulation Of Unsolicited Messages With Regard To The Securities Of The Company

Circulation of unsolicited messages with regard to the securities of the Company  
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Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

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

Knowledge Marine & Engineering Works Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1. To approve the Directors Report along with annexures for the FY ended March 31, 2021 2. To approve Secretarial Audit Report for the FY ended March 31, 2021. 3. To approve the Draft Management Discussion and Analysis Report for the FY ended March 31, 2021 pursuant to SEBI Listing Regulations, 2015. 4. Fixing the date, time, place and venue of convening the 6th AGM of the Company. 5. To approve the draft Notice of 6th Annual General Meeting of the Company for the FY ended March 31, 2021. 6. To fix the Cut-off Date for the purpose of determining the members eligible to vote for the resolutions placed before the ensuing AGM. 7. To appoint M/s. R. V. Luharuka & Co. LLP as statutory auditors of the Company for a period of 5 years. 8. To consider providing of remote electronic voting facility through National Securities Depository Limited to Shareholders of the Company for the ensuing 6th Annual General Meeting 9. To appoint M/s. Deepak Kewaliya & Co. as scrutinizer 10. Any other matter.  
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Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Considering Agenda Items Related To AGM As Per The Attached Intimation

LESHA INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve agenda items related to AGM as per the attached intimation  
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Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

Subject : Disclosure Regarding Appointment Of Secretarial Auditor For The Financial Year 21-22 Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

In terms of Schedule III Part A Para (7) read with Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform your good office that the Board of Director of the Company in its meeting held on 31st August, 2021 appointed M/s KMPM & Co., Company Secretary in Practice as Secretarial Auditor to conduct the audit for the Financial Year 2021-22. The meeting commenced at 05:00 P.M and ended at 05:30 P.M. This is for your information and records.  
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Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

Subject : Intimation Regarding Appointment Of Internal Auditor For The Financial Year 21-22 Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

In terms of Schedule III Part A Para (7) read with Regulation 30 of SERI Listing Regulations, 2015, we wish to inform your good office that the Board of Director of the Company in its meeting held on 31st August, 2021 appointed M/s BURHAN & ASSOCIATES as Internal Auditor to conduct the audit for the Financial Year 2021-22. The meeting commenced at 05:00 P.M and

ended at 05:30 P.M. This is for your information and records.

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Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Board Meeting Intimation for Holding Annual General Meeting

Loyal Equipments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve the matters for holding Annual General Meeting.

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Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Board Meeting Intimation for Board Meeting On Saturday, September 04, 2021

MADHAV MARBLES & GRANITES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve With reference to the above cited subject, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, September 04, 2021 inter alia to consider and approve Notice calling 32nd Annual General Meeting through VC /OAVM and other Business matters.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Press Release - Mahindra Finance Appoints Raul Rebello As New Chief Operating Officer

Please find enclosed a Press Release being issued by the Company, on the captioned subject. This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com>. Kindly take the same on record.

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Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Board Meeting Outcome for To Fix Day, Date, Time And Place Of 36Th AGM, Book Closure Period, E-Voting Period And To Appoint Scrutinizer For Voting Results For Item Of 36Th AGM

a) The 36th AGM will be held on Wednesday, 29th September, 2021 at the Registered Office of the Company at Commerce House, 4th Floor, 3, Currimbhoy Road, Ballard Estate, Mumbai 400 001 at 11.30 am b) Book Closure Period shall be Wednesday, 22nd September, 2021 to Tuesday, 28th September, 2021 (both days inclusive) for the Purpose of 36th AGM c) The E-voting Period shall be 9.00 am on 26th September, 2021 to 5.00 pm 28th September, 2021. d) The Cut-off date shall be 21st September, 2021

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Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Board Meeting Outcome for Day, Date, Time And Place Of 36Th AGM, Book Closure And E-Voting Period And Appointment Of Scrutinizer's For Voting Results Of 36 AGM

a) The 36th Annual General Meeting will be held on Thursday, 30th September, 2021 at the Registered Office of the company at K-27, Jiya Sarai, First Floor, Near IIT Gate, New Delhi 110 016 at 3.00 pm b) Book Closure Period shall be Thursday, 23rd September, 2021 to Wednesday, 29th September, 2021 (both days inclusive) for the purpose of 36th AGM c) The Remote E-voting will commence on 9.00 am 27th September, 2021 and ends on 5.00 on 29th September, 2021 d) Mr. Girish Murarka, Proprietor of M/s. GIRISH MURARKA & Co., Practicing Company Secretary has been appointed as Scrutinizer for voting results of 36th AGM Kindly take the information on record and oblige.

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Annoucement Under Regulation 30 (LODR)

This is to inform you that the meeting of the Board of Directors of the Company was held on 28th August, 2021 wherein appointment M/s Nikhil Suchak & Associates, Practising Company Secretaries as a Secretarial Auditor of the Company for the F.Y. 2021-22 was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 513721 Name : MFS Intercorp Limited

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

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit the details of the material information discussed by the Board of Directors at its Meeting held on Wednesday 1st September, 2021. 1.Appointment of M/s. K.S. MEHTA & ASSOCIATES, Chartered Accountants having (Firm Registration No: 136799W) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. RISHI SEKHRI AND ASSOCIATES, Chartered Accountants (Firm Registration No: 128216W) subject to the approval by the Members of the Company at a General Meeting.

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company through Circular Resolution dated 28th August, 2021 has been approved the allotment of 2,29,181 (Two Lakhs Twenty Nine Thousand One Hundred and Eighty One) equity shares of the face value of Rs. 2/- to the employees who have exercised their vested stock options under various MosChip Stock Option Schemes.

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Scrip code : 526299 Name : Mphasis Limited

Subject : Re-Appointment Of Mr. Nitin Rakesh As The Chief Executive Officer And Appointment As The Managing Director

Mphasis Limited has informed the Exchange regarding 'Re-appointment of Mr. Nitin Rakesh as the Chief Executive Officer and appointment as the Managing Director of the Company for a period of 5 years with effect from 1 October 2021.'.

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Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

In continuation of the disclosure of the company dated August 27, 2021, we wish to inform that the Hon'ble NCLT, Hyderabad Bench, vide order dated August 27, 2021, received by the Company on August 31, 2021, had initiated Corporate Insolvency Resolution Process (CIRP) under Section 9 of Insolvency and Bankruptcy Code, 2016 (IBC, 2016) in respect of a claim amounting to Rs.17,07,16,053.123/- plus interest of M/s Key Trade AG, Switzerland, Operational Creditor. The Hon'ble NCLT, Hyderabad Bench, has appointed Mr. Cherukuri Venkata Ratnababu as the Interim Resolution Professional (IRP) for CIRP.

Scrip code : 508989 Name : Navneet Education Limited

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

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

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Scrip code : 537838 Name : Negotium International Trade Limited

Subject : Board Meeting Intimation for Consider And Approved The Matter Of Conducting Annual General Meeting Of The Company

Negotium International Trade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve The matter of Conducting Annual General Meeting of the company

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Scrip code : 512522 Name : Neptune Exports Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Bhagyashree Hirawat (ACS-48419) as Company Secretary and Compliance Officer of the Company with effect from 1st September, 2021.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Appointment Of Chief Operating Officer (COO) Of The Company.

We would like to inform you that, with the recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company at its Meeting held today, has promoted and designated Mr. Tarun Nandwani as a Chief Operating Officer (COO), a Key Managerial Personnel of the Company.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Appointment Of Chief Executive Officer (CEO) Of The Company

We would like to inform you that, with the recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company at its Meeting held today, has promoted and designated Mr. Virender Jeet as a Chief Executive Officer (CEO), a Key Managerial Personnel of the Company.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Appointment Of Internal Auditor Of The Company

We would like to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 1st September 2021, approved the appointment of PricewaterhouseCoopers Services LLP as Internal Auditors of the Company.

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Scrip code : 533098 Name : NHPC Limited



Subject : Brief Profile Of Joint Statutory Auditors For The Financial Year 2021-22

In continuation to our earlier letter of even number dated 27.08.2021, please find enclosed herewith brief profile of following Joint Statutory Auditors of the Company appointed by Comptroller & Auditor General of India for the financial year 2021-22:- 1. M/s K G Somani & Co LLP, New Delhi, 2. M/s Chaturvedi & Co., Kolkata and 3. M/s P C Bindal & Co., Srinagar. This is for your information and record.

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Scrip code : 539843 Name : NINtec Systems Limited

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Scrutinizer For The E-Voting Process At The 6Th Annual General Meeting Of The Company.

Dear Sir / Madam, Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that, the Board of Directors, in their meeting held on 31st August 2021, at Registered office of the company, has appointed Mr. Tushar M. Vora, of M/s. Tushar Vora & Associates, Practicing Company Secretaries as the scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with 6th Annual General Meeting of the company to be held on 30th September, 2021. You are requested to kindly take the same on record.

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Scrip code : 539843 Name : NINtec Systems Limited

Subject : Announcement Under Regulation 30 (LODR)-Re-Appointment Of Independent Directors Of The Company

Dear Sir / Madam, We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its Meeting held on 31st August, 2021, approved the re-appointment of Mr. Hursh Jani (DIN: 01356764), Mr. Bhushan Saluja (DIN: 00312854) and Mr. Vishal Shah (DIN: 01681950) as the Independent Directors of the Company, for the second term of five (5) years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. You are requested to kindly take the same on record.

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Scrip code : 539843 Name : NINtec Systems Limited

Subject : Re-Appointment Of Statutory Auditors Of The Company

Dear Sir / Madam, We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its Meeting held on 31st August, 2021, approved the re-appointment of M/s. Samir. M. Shah & Associates as the Statutory Auditors of the Company for the second term of five (5) years, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. You are requested to kindly take the same on record.

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Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

It is hereby informed that the 26th meeting of the Committee of Creditors (COC) be conducted on 31/8/2021 and they agreed to put the resolution plan submitted by Mr. Nitin M. Shah, promoter and director of the Company for necessary voting as per IBC.

The voting on the Resolution Plan shall commence on September 1, 2021 and shall end on September 6, 2021. Any further information on the voting will be provided as soon as the same is received.

Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : Board Meeting on Sep 04, 2021

Niwas Spinning Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 04, 2021.

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Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Clarification sought from Oriental Rail Infrastructure Ltd

The Exchange has sought clarification from Oriental Rail Infrastructure Ltd on September 1, 2021 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 : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Intimation Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing<BR> Obligations & Disclosure Requirements) Regulations, 2015 ('LODR'), Confirmation Order Received From<BR> The ROC For The Reduction Of Capital.

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('LODR'), we herewith submit the confirmation order (dated 25th August 2021) received from the ROC (Vijayawada) for Reduction of Capital.

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Scrip code : 506580 Name : PB Global Limited

Subject : Board Meeting Intimation for Approval Of Annual Report, Scrutinizer Appointment, Secretarial Auditor Appointment

PB Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve Approval of Annual report, Scrutinizer appointment, Secretarial Auditor appointment

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 2073 Equity shares under ESOP 2011.

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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Appointment Of Secretarial Auditor

We wish to inform that the Ms Sudhanya Sengupta, Practicing Company Secretary, is hereby appointed as the Secretarial Auditor of a company for the 29th Annual General Meeting of the company to be held on 27th September, 2021 at 10:00 AM

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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Appointment Of Scrutinizer

We wish to inform that the Mr. Gajendra Singh Shekhawat, Advocate is hereby appointed as the Scrutinizer of a company for the 29th Annual General Meeting of the company to be held on 27th September, 2021 at 10:00 AM.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/08/2021 Stands Cancelled.

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Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting On Saturday, September 04, 2021

RAJDARSHAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve With reference to the above cited subject, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, September 04, 2021 inter alia to consider and approve Notice calling 40th Annual General Meeting through VC/OAVM and other Business matters.

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Scrip code : 532955 Name : REC LIMITED

Subject : Approval Of The Board Of Directors Of REC For Amending The Joint Venture Agreement Of Energy Efficiency Services Limited (EESL), A Joint Venture Company Of REC, PFC, POWERGRID And NTPC.

In terms of the provisions of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, this is to inform that Board of Directors of REC in its meeting held on August 30, 2021 has approved amendment(s) in the Joint Venture Agreement of Energy Efficiency Services Limited, a Joint Venture Company of REC, PFC, POWERGRID and NTPC, w.r.t. shareholding pattern and other related matters.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on www.businessstoday.in August 31, 2021, titled "Reliance looks to acquire Europe's largest solar panel manufacturer". The reply is awaited.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement Cum Corrigendum to the Detailed Public Statement to the Public Shareholders of Richfield Financial Services Ltd ("Target Company").

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Scrip code : 543256 Name : RITA FINANCE AND LEASING LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

appointment of company secretary

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Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Approval For Extension Of Time For The Purpose Of Holding Annual General Meeting Of The Company.

The Registrar of Companies, New Delhi vide their letter dated September 01, 2021 granted extension of time for the purpose of holding AGM of the Company.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 6 (1) and Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Deepa Soni (ACS 61861) a qualified member of Institute of Company Secretaries of India has been appointed for the post of Company Secretary & Compliance Officer of the Company with effect from 01.09.2021 and her appointment has been confirmed in the board meeting held on 01.09.2021. Further, the brief profile and other details of the aforesaid Company Secretary & Compliance Officer in accordance with SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015 has been attached herewith.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Further Rescheduled On 04Th September 2021 And Closure Of Trading Window

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve With reference to the earlier announcements dated 30th June 2021,15th July 2021, 23rd July 2021, 30th July 2021, 06th August 2021,13th August 2021, 20th August 2021 and 27th August 2021 pursuant to Regulation 29(1)(a) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was re-scheduled to be held on Wednesday, 01st September 2021 i.e. today is now postponed and further re-scheduled to be held on Saturday, 04th September 2021, inter alia, to consider, approve and take on record the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Year ended on 31st March 2021.

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Scrip code : 535621 Name : S V Global Mill Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Sri. K. Ramu as Company Secretary

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Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is inform you that Ms. Shahnaz Bano (ACS 56526), Associate

Member of the Institute of Company Secretaries of India (ICSI) has been appointed as Company Secretary and Compliance Officer of the Company with effect from September 01, 2021 pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 31/08/2021 Stands Cancelled.

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Scrip code : 524548 Name : Sharma East India Hospitals And Res

Subject : Board Meeting Intimation for Consideration And Approval Of The Day, Date And Time Of The Annual General Meeting Of The Company For The Year Ended 31.03.2021 And Any Other Matter With The Permission Of The Chair

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2021 ,inter alia, to consider and approve the day, date and time of the Annual General Meeting of the Company for the year ended 31.03.2021 and any other matter with the permission of the chair

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Scrip code : 507952 Name : Shikhar Leasing and Trading Ltd.

Subject : Delisting Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Initial Public Announcement Under Regulation 8(1) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended for the attention of the Public Shareholders of the Shikhar Leasing & Trading Ltd ("the Company").

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Dear Sir/ Madam, In continuation to our announcement dated 26th August 2021 regarding the appointment of Auditors for Financial Year 2021-22, we would further like to inform you that there is a minor change in the Brief Profile of the Statutory Auditors which was previously submitted to the Exchanges along with the announcement dated 26th August, 2021. The change is incorporated in the table of V. Sankar Aiyar & Co, Mumbai - Joint Statutory Auditors under the head 'Experience/Expertise' Quote V. Sankar Aiyar & Co is a partnership firm having its Head office in Mumbai with branches at Delhi and Chennai. The Firm consist of 13 Partners with vast experience in Statutory Audits, Tax Consultancy & Representation and Corporate advisory and has a pool of qualified staff consisting of chartered accountants and associated staff. Unquote The revised brief profile of Statutory Auditors is enclosed as Annexure-I Submitted for your information, kindly take the same on your records. Thanking You

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Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : AWARD UPDATE: RIGHT CHOICE AWARD 2021-22 FOR BEST VEG FROZEN BRAND.

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the said regulation"), the above mentioned award has been honored for Best Veg Frozen Food Brand of the Year 2021-2022 Presented to GOELD Frozen Foods. Brands Impact organizes National Service Excellence Awards in India by

the name of Right Choice Awards. The Fifth Edition is scheduled on 25th Aug, 2021 with Ms. Mandira Bedi who is a renowned Bollywood Actress, Model, Fashion Designer, and TV Presenter. The winners of Right Choice Awards 2021 are adjudged to have made significant achievements in achieving customer satisfaction through their dedication to achieving highest levels of excellence in their offerings that have helped them gain an edge over their competitors.

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Scrip code : 539983 Name : SIDH AUTOMOBILES LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015

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 its meeting held today i.e. Wednesday, September 01, 2021 at 1:00 P.M., inter alia, has considered and approved the Appointment of Ms. Sapna Jain (DIN: 09298942) as an Additional Director in the category of Non-Executive Independent Director of the Company for a tenure of 5 years subject to the approval of the members of the Company in the ensuing Annual General Meeting.

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Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Board Meeting Intimation for Intimation Of (3/2021-22) Meeting Of Board Of Directors' To Be Held On Sunday, 5Th Day Of September, 2021 Pursuant To Regulation 29 Of The SEBI (Listing Obligation And Disclosure<BR> Requirements) Regulations, 2015.

SOBHAGYA MERCHANTILE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2021 ,inter alia, to consider and approve With reference to the subject cited above, we would like to inform the Exchange that the (3/2021-22) Meeting of Board of Directors'' of M/s Sobhaygya Mercantile Limited will be held on Sunday, 5th Day of September, 2021 at the Corporate Office situated at 526, 1st floor, Bhangdiya House, near GetWell Hospital, Dhantoli, Nagpur, Maharashtra 440012 at 4 p.m. to consider the following business: 1. To fix the day, date and time of the 37th Annual General Meeting (AGM) and to approve the Notice thereof. 2. To consider and approve Board of Directors' Report for the financial year ending on March 31, 2021. 3. Appointment of Parag Dasarwar, the Practicing Company Secretary, Nagpur, as a Scrutinizer for e-voting in Annual General Meeting. 4. Closure of Register of Members and Share Transfer Books from Thursday, 23rd September, 2021 to Thursday, 30th September, 2021 [both days inclusive) for the purpose of 37th Annual General Meeting and for the financial year 2020-21, if approved at the ensuing

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Scrip code : 538575 Name : Solis Marketing Limited

Subject : Board Meeting Intimation for Consider And Approved The Matter Of Conducting Annual General Meeting Of The Company.

Solis Marketing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve The matter of Conducting Annual General Meeting of the company.

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Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 02/09/2021 Stands Cancelled.

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Scrip code : 543260 Name : STOVE KRAFT LIMITED

Subject : Clarification On Movement In Price

This is in reference to the Letter No. NSE/CM/Surveillance/11070 dated August 31, 2021 of NSE and Ref No. L/SURV/ONL/PV/PD/2021-2022/637 dated September 01, 2021 of BSE, seeking clarification in the price movement of Company's securities across exchanges in the recent past. We would like to inform you that the Company is in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing the Stock Exchanges on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that Company, as required under SEBI (LODR) Regulations 2015, shall continue to promptly inform the exchanges of all material events / information / actions. We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the following appointments/change in designation were passed at the Company's 22nd Annual General Meeting which was held on August 31, 2021:- 3. Appointment of Price Waterhouse Chartered Accountants LLP (Firm Registration Number: 012754N/N500016) as Statutory Auditors of the Company for a term of five consecutive years from the conclusion of this Annual General Meeting until the conclusion of Annual General Meeting to be held in the FY 2025-26 on such remuneration as may be fixed by the Board of Directors in consultation with the Statutory Auditors of the Company. The brief profile of Statutory Auditors is enclosed as Annexure C.

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Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Audit Committee Meeting To Be Held On 2Nd September, 2021

Pursuant to Regulation 18 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, We hereby inform you that the meeting of the members of Audit Committee of the Company will be held on Thursday, 2nd September, 2021, to review and submit to the Board for approval of the Unaudited Financial Results (Standalone & Consolidated) of the company for first quarter/period ended 30th June, 2021 and other allied matters if any. You are requested to make note of the same.

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Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Change In Address Of Secretarial Auditor

This is in reference to above captioned subject, we would like to inform you that the address of operation of our Secretarial Auditor has been changed.

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Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Director'S Report For The Financial Year Ended On 31st March, 2021. <BR> Notice Of 31st AGM Of The Company

SUNRAJ DIAMOND EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1 To consider and approve the Director's Report for the financial year ended on 31st March, 2021. 2 To discuss and approve the ratification of appointment of M/s Govind Prasad & Co Chartered Accountants having FRN No: 114360W as Statutory Auditor of the Company for the financial year 2021-2022. 3 To consider and approve Notice of 31st Annual General Meeting of the Company. 4 To consider and approve resignation of Mr. Prabodhchandra Joshi (PAN AIDPJ5926B) from the post of Chief Financial Officer of the Company. 5 To inform the Board that the Register of Members & Share Transfer books of the Company will remain closed from 24th September, 2021 to 30th September, 2021 for the

purpose of the 31st Annual General meeting of the Company to be held on 30th September, 2021.

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Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Order Of NCLT Ahmedabad Bench Directing For Convening Meeting Of Shareholders

in response to Company Application CA/(CAA)58(AHM)2021, the Hon'ble National Company Law Tribunal, Ahmedabad Court-2, Ahmedabad vide its order under Section 230 to 232 of the Companies Act, 2013 directing the Company Surat Textile Mills Limited to convene the meeting of the equity shareholders of the Transferee Company on Thursday, 7th October, 2021 at 3:00 p.m.

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Scrip code : 532028 Name : Surya Fun City Ltd.

Subject : Board Meeting on Sept 03, 2021

Surya Fun City Ltd has informed BSE that the Meeting of the Board of Directors will be held on September 03, 2021, to consider and approve items as under: 1. Directors Report 2. Secretarial Audit Report 3. Fix the date of Annual General Meeting.

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Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Outcome Of Circular Resolutions Passed On 27.08.2021

Outcome of Circular Resolutions passed on 27th August 2021 - Disclosure of information under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['Listing Regulations'].

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Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is inform you that Ms. Ina Kothari (ACS 46063), Associate Member of Institute of Company Secretaries of India (ICSI) has been appointed as Company Secretary and Compliance Officer of the Company with effect from September 01, 2021 pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

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Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Change Of Name Of Channel 'AAJ TAK TEZ' To 'GOOD NEWS TODAY'

Please be informed that the Board of Directors of the Company has today approved the proposal to change the name of one of the Hindi news channel of the Company from 'AAJ TAK TEZ' to 'GOOD NEWS TODAY'. The change in channel name is expected to be implemented during the month of September 2021. Necessary approval from the Ministry of Information & Broadcasting, Government of India has been received in this regard.

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Scrip code : 532790 Name : TANLA PLATFORMS LIMITED



Subject : Corporate Action-Buy back

Closure of the Buyback.

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Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Corporate Action-Updates on Buy back

Extinguishment of equity shares in connection with the buyback

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Scrip code : 541180 Name : Tata Mutual Fund

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

NAV : 26/08/2021

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on August 28, 2021, vide a resolution passed by circulation has allotted 4,500 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,39,19,852 consisting of 17,19,59,926 Equity Shares of Rs. 2/- each to Rs. 34,39,28,852 consisting of 17,19,64,426 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>.

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Scrip code : 533941 Name : THOMAS SCOTT (INDIA) LIMITED

Subject : Board Meeting Intimation for 1.To Increase The Authorized Share Capital Of The Company.<BR> <BR> 2.To Consider Fund Raising By Way Of Preferential Issue To Promoters And Others.<BR> <BR> 3.Any Other Matter As Permitted<BR>

THOMAS SCOTT (INDIA) LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the third Meeting of board of directors for the financial year 2021-22 will be held on Saturday, September 4, 2021 at 11.30 a.m. at the Corporate Office of the Company situated at 405-406, Kewal Industrial Estate, Lower Parel (W), Mumbai- 400 013, inter alia, to transact the following businesses: 1. To increase the Authorized Share Capital of the Company. 2. To consider fund raising by way of preferential issue to promoters and others. 3. Any other matter as permitted Please take the above information on record Thanking you,

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Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers)

Regulations, 2011 (as amended) to the Public Shareholders of Thyrocare Technologies Ltd ("Target Company").

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Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Board Meeting Intimation for Approve The Notice Of The Ensuing Annual General Meeting Of The Company.

Transglobe Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve 1-the Date, Time & Venue of the ensuing Annual General Meeting of the Company and approve the Notice for the same. 2-the Board Report for the financial year ended 31st March 2021. 3-the appointment of Scrutinizer for E-voting & poll at the ensuing Annual General Meeting. 4-the period of closure of the Share Transfer Book and the Member's Registers of the Company pursuant to Section 91 of Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulations, 2015. 5-the Cut-Off Date so as to ascertain the eligibility of the members of the Company to cast their votes through remote e-voting as well as for the voting/ polling at the ensuing Annual General Meeting.

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Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Approving The Proposal Of Reclassification Of The Existing Promoters And Members Of The Promoter Group To The Public Category.

Approving the proposal of reclassification of the existing promoters and members of the promoter group to the public category in accordance with the provisions of Regulation 31A of the SEBI (LODR) Regulations in the Board Meeting held on Today the 28th August, 2021.

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Scrip code : 973206 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Principle Protected Market Linked Non- Convertible Debentures

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Scrip code : 531867 Name : Unitech International Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ['Listing Regulations'] For Board Meeting To Be Held On 7Th September, 2021

UNITECH INTERNATIONAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['Listing regulations']; we wish to inform you that the meeting of Board of Directors of the company is scheduled to be held on Tuesday, 07th September, 2021 at corporate office of the company inter alia to consider and approve the following matters: i. To approve Annual report of the company for the F.Y. 2020-2021; ii. To convene 26th Annual General Meeting of the company as on 30th September, 2021; iii. To consider any other matter which Board seems fit. You are kindly requested to bring this information to the notice of all of the concerned. Kindly take note of the same.

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Scrip code : 543133 Name : UTI Mutual Fund

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

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the terms of VIP Employees Stock Appreciation Rights Plan, 2018 (Plan), the Allotment Committee of the Board of Directors of VIP Industries Limited ('the Company'), has today i.e. 27th August, 2021 approved the allotment of 69,280 fully paid up equity shares of Rs. 2/- each to the allottee(s), upon exercise of Employee Stock Appreciation Rights under the said Plan. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. With the allotment of the above shares, the equity base of the Company stands increased from present level of 14,13,17,315 (Nos.) to 14,13,86,595 (Nos.) equity shares of Rs. 2/- each. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Board Meeting Intimation for 1. Consider And Approve The Notice Of 37Th Annual General Meeting (AGM) Of The Company.

Vishvprabha Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. To consider and approve the Notice of 37th Annual General Meeting (AGM) of the Company. 2. To consider and approve the Board's Report, Annual Report and secretarial audit report for the financial year ended on March 31, 2021 along with all its annexure thereof. 3. To consider and approve the cut-off date, record date for dividend and closure of register of members and share transfer books for the purpose of the Annual General meeting. 4. To consider and approve, the scrutinizer for the 37th Annual General Meeting (AGM) of the Company. 5. Any other matter with the permission of the Chair.

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Scrip code : 590038 Name : VISU INTERNATIONAL LTD.

Subject : Board Meeting Intimation for Declaration Of Financial Results For The Quarter Ended 30.06.2021

VISU INTERNATIONAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2021 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 30.06.2021. 2. Limited Review Report for the quarter ended 30.06.2021. 3. Any other business with the permission of the Chair.

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Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Saturday, 4Th September, 2021 At 03:00 PM

VJTF EDUSERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2021 ,inter alia, to consider and approve 1. To Consider and Approve Notice of Annual General Meeting for FY 2020-21. 2. To Consider and Approve appointment of Mr. Rajvirendra Singh Rajpurohit, Practising Company Secretary (Mem. No. F11346) as the scrutinizer for the Annual General Meeting for the FY 2020-21 3. To Consider and Approval of Board Report and Annexure thereto. 4. To Consider and accept Secretarial Audit Report issued by M/s. R S Rajpurohit & Co., Company Secretaries 5. Any other business with the permission of the Chair.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

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Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for APPROVE THE NOTICE OF AGM

Yash Chemex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2021 ,inter alia, to consider and approve TO DECIDE THE DAY, DATE , TIME OF AGM

Declaration of NAV  
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Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated August 31, 2021 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 August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -

DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 31,

2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated



August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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